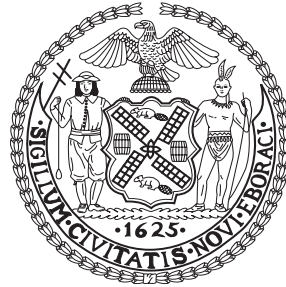


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2019

Volume 3  
April 2018

**Bill de Blasio, Mayor**

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

FY 2019 Executive Budget Capital Commitment Plan  
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2019-2022 Appropriations and Commitments with  
2018 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information, by Budget Line

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$512,583.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,025,340.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$118,929,799.43 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*
EXECUTIVE (C)*						
APPROPRIATIONS (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	155-	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	223	*	120
FORCST(C)*	186-	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	255	*	121
ACTUAL(C)*	155-	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	103-
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202C17I STEUBEN PLAYGROUND RECONSTR; B221-197 CO#: DR CONS GE 005 CONSTRUCTION GENERAL	31-	0	07/17		
846 P-203C17G PS 305 (HATTIE CARTHAN) PLG RCNST B323-199 CO#: DR CONS 005 CONSTRUCTION	6-	0	07/17		
846 P-208LTPG Lincoln Terrace Playground CONS GE 320 CONSTRUCTION GENERAL	52	0	02/18	DEVSCOPE	07/16 12/16
846 P-209C17B JACKIE ROBINSON IS 320 PLGD RECONSTR B357-198A CO#: DR CONS 020 CONSTRUCTION	19-	0	07/17		
846 P-211C017 BATH 24 (JHS 281) PLAYGROUND RECONSTR; B349-198 CO#: DR CONS 100 CONSTRUCTION	6-	0	07/17		
846 P-213C54B DREIER-OFFERMAN PK PLG&CNSTR CMFST B125-198-498 CO#: DR CONS 006 CONSTRUCTION	77-	0	07/17		
846 P-214C17A JHS 240 (ANDRIES PLGD) RECR AREA(HUDDE)B287-198 CO#: DR CONS 009 CONSTRUCTION	9-	0	07/17		
846 P-216C17A PS 327 (OSBORN) PLAYGROUND B362-196 CO#: DR CONS GE 007 CONSTRUCTION GENERAL	6-	0	07/17		
846 P-216POWL RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M CONS GE 225 CONSTRUCTION GENERAL	223	0	06/18	DEVSCOPE	07/11 09/11
846 P-217C17G PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M CO#: DR CONS 121 CONSTRUCTION	1-	0	07/17	DEVSCOPE	07/06 09/06

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$470,689.62 (CITY) \$.32 (NON-CITY)  
 CONTRACT LIABILITY: \$1,671,763.50 (CITY) \$3,787.55 (NON-CITY)  
 ITD EXPENDITURES: \$58,305,388.26 (CITY) \$1,433,852.64 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	79-	*	*	*	*	*	*	*	*	*	*	340	261
FORCST(C)*	*	79-	*	*	*	*	*	*	*	*	*	*	340	261
ACTUAL(C)*	*	80-	*	*	*	*	*	*	*	*	*	*		80-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION							245		0	06/18	DSGN	05/11	09/12
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN							95		0	06/18	DSGN	01/12	10/13
846 P-306C043 CO#: DR CONS	STUYVESANT PK HIST DIST SDWLK M086-198 GE 04B CONSTRUCTION							10-		0	08/17			
846 P-309SHIF CO#: DR CONS	JACOB H SCHIFF PLGD (PS 192) M223-199 GE 003 CONSTRUCTION							33-		0	08/17			
846 P-310C18A CO#: DR CONS CO#: D1 CONS	PS 194 B/BALL CTS M245-199 GE 101 CONSTRUCTION GE 102 CONSTRUCTION							30- 6-		0 0	08/17 08/17			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18		\$239,280.07 (CITY)				\$2.41 (NON-CITY)													
CONTRACT LIABILITY:		\$469,240.94 (CITY)				\$6,281.34 (NON-CITY)													
ITD EXPENDITURES:		\$108,794,612.18 (CITY)				\$125,388.35 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2018												FY 18	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
846 P-401019R	ASTORIA RUNNING TRACK Q004-698	*	117-*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: DR CONS GE 050	CONSTRUCTION														117-
	GENERAL														
846 P-40109TB	TRIBOROUGH BRIDGE & HOYT PLGDS Q066-198	*	117-*	*	*	*	*	*	*	*	*	*	*	117	*
CO#: DR CONS GE 007	CONSTRUCTION														
	GENERAL														
846 P-402019F	THOMSON HILL PLAYGROUND Q044-198	*	117-*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: DR CONS GE 004	CONSTRUCTION														117-
	GENERAL														
846 P-403C19B	GORMAN PLGD- PLAY EQUIP Q085-198	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: DR CONS GE 06A	CONSTRUCTION														
	GENERAL														
846 P-404019D	JABEZ E DUNNINGHAM SQUARE Q058-198	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: DR CONS GE 03A	CONSTRUCTION														
	GENERAL														

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C020		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/18				\$552,000.55 (CITY)								\$1.00 (NON-CITY)							
CONTRACT LIABILITY:				\$65,340.26 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,845,473.98 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*						480	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M						DEVSCOPE	07/11 09/11
CONS	300 CONSTRUCTION			114	0	06/21		
CONS	301 CONSTRUCTION			366	0	06/21		

BUDGET LINE: P-C021		FMS #: 846 C21		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX															
AVAILABLE BALANCE AS OF: 02/28/18				\$219,262.98 (CITY)								\$.94 (NON-CITY)							
CONTRACT LIABILITY:				\$611,472.04 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$67,458,312.65 (CITY)								\$546,205.06 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		93	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M							
SVCS	580 SERVICES			73	0	06/19		
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M							
DSGN	111 DESIGN			1	0	06/19		
DSGN	120 DESIGN			18	0	06/19		
CO#: 02 DSGN	130 DESIGN			1	0	06/19		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: P-C025 FMS #: 846 C59 FLUSHING MEADOW PARK IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$26,368.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,636,212.09 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	23-*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	23-*	
FORCST(C)*	*	23-*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	23-*	
ACTUAL(C)*	*	23-*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	23-*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

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

846 P-400025M FMCP TRIASSIC PLGD (MEADOW LAKE PLGD) PHS II - Q099-399  
 CO#: DR CONS GE 003 CONSTRUCTION GENERAL

23- 0 08/17

BUDGET LINE: P-C036 FMS #: 846 C51 CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$33,247.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,587.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,644,532.13 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	33-*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	33-*	
FORCST(C)*	33-*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	33-*	
ACTUAL(C)*	33-*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	33-*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

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

846 P-213C036 Coney Island Recreation Area Ballfields reconstr; B166-199  
 CO#: DR CONS 125 CONSTRUCTION

4- 0 07/17

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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-218C36A CO#: DR CONS	MSGR THOMAS J CRAWFORD ATHL FIELD RCNS B147-198 010 CONSTRUCTION	28-	0	07/17		
846 P-218C36C CO#: DR CONS	JACOB JOFFE PARK BALLFIELDS RECONSTR; B324-198 101 CONSTRUCTION	1-	0	07/17		

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BUDGET LINE: P-C043 FMS #: 846 C67 RECONSTRUCTION OF PATHS AND SIDEWALKS IN PARKS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$4,404.30 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,229,638.70 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	4-*	*	*	*	*	*	*	*	*	*	*	*	4-
FORCST(C)*	*	4-*	*	*	*	*	*	*	*	*	*	*	*	4-
ACTUAL(C)*	*	4-*	*	*	*	*	*	*	*	*	*	*	*	4-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-306C043 CO#: DR CONS GE 04A	STUYVESANT PK HIST DIST SDWLK M086-198 CONSTRUCTION GENERAL	4-	0	08/17		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C053 FMS #: 846 C88 INSTALLATION OF HIGH INTENSITY FLOOD LIGHTS IN PARKS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$778.69 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$550,646.31 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	1-*	*	*	*	*	*	*	*	*	*	1 *	1-
ACTUAL(C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-402019U	JOHN F MURRAY PLGD SECURITY LIGHTING Q141-199/299										
CO#: DR CONS	GE 200 CONSTRUCTION				GENERAL	1-	0	08/17			

BUDGET LINE: P-C077 FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$15,786.73 (CITY) \$1.17 (NON-CITY)  
 CONTRACT LIABILITY: \$11,874.78 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,458,765.26 (CITY) \$200,000.06 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	15-*	*	*	*	*	*	*	*	*	*	*	*	15-
FORCST(C)*	15-*	*	*	*	*	*	*	*	*	*	*	*	15-
ACTUAL(C)*	15-*	*	*	*	*	*	*	*	*	*	*	*	15-
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-218C077	MARINE PK ENVIR CNTR&LDSCP B57-195;1&397;297A1 & 497A										
CO#: DR CONS	019 CONSTRUCTION					10-	0	07/17			
CO#: DR CONS	101 CONSTRUCTION					4-	0	07/17			
CO#: DR CONS	102 CONSTRUCTION					1-	0	07/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$15,110.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$66,171.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-
FORCST(C)*	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-
ACTUAL(C)*	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-	9-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-305MALL		PARK AVE S 34-39 ST MALLS M060-198						
CO#: DR CONS		005 CONSTRUCTION	9-	0	08/17			

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$96,642.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$145,894.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,371,773.49 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	19-	19-	19-	19-	19-	19-	19-	19-	19-	19-	19-	19	19
FORCST(C)*	19-	19-	19-	19-	19-	19-	19-	19-	19-	19-	19-	19	19
ACTUAL(C)*	19-	19-	19-	19-	19-	19-	19-	19-	19-	19-	19-	19	19-
PLAN (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-200C64C		PP OCEAN & PARKSIDE ENTRANCE&SURD LNDSC B73-298						
CO#: DR CONS		009 CONSTRUCTION	19-	0	07/17			
846 P-200PATH		PPA - New Drainage on Prospect Park Path (B073-116M)				DEVSCOPE	07/15	09/15
CONS GE 350		CONSTRUCTION GENERAL	13	0	06/18			
CONS GE 360		CONSTRUCTION GENERAL	6	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-C885 FMS #: 846 CA4 RECONSTRUCTION OF BROOKLYN RECREATION CENTER, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$4,249.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$377,063.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	4-	*	*	*	*	*	*	*	*	*	*	*	4-
FORCST(C)*	4-	*	*	*	*	*	*	*	*	*	*	4	*
ACTUAL(C)*	4-	*	*	*	*	*	*	*	*	*	*	*	4-
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-216C885	BROWNSVILLE recr cnt elec,hvac,anti-vndl; b270-398,599,699						
CO#: DR CONS	015 CONSTRUCTION	4-	0	07/17			

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,909,247.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$487,333.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$64,120.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	653	88	528
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	187	*	*	*	*	*	*	*	1,640	1,827
FORCST(C)*	*	*	*	187	*	*	*	*	*	*	*	2,238	2,425
ACTUAL(C)*	*	*	*	187	*	*	*	*	*	*	*	*	187
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RODGRD	NYRP- Rodale Pleasant Park Community Garden, Manhattan						
CONS	310 CONSTRUCTION	513	0	06/19	DEVSCOPE	07/17	12/17
801 P-3SHCRPL	New York Restoration Project-Sherman Creek Plaza, Manhattan						
CONS	300 CONSTRUCTION	1,435	0	06/18			
CONS	350 CONSTRUCTION	200	0	06/18			
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation						
CONS	002 CONSTRUCTION	85	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-100CACG CONS	NYRP- Clay Avenue Community Garden Restoration, Bronx 300 CONSTRUCTION	528	0	06/21	DEVSCOPE	07/17 12/17
846 P-3NYSWIN EQFN CT 300	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/19	DEVSCOPE	07/09 09/09
846 P-3ROOF9A CONS	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10 452 CONSTRUCTION	3	0	06/20	DEVSCOPE	07/09 09/09
850 P-3CCVE16 EQFN CO#: RG EQFN	New York Restoration Project - Vehicle Purchase 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE	3 103	0 0	06/18 10/17	DEVSCOPE	07/15 09/15
850 PDN15NYRP EQVH EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 001 EQUIPMENT - VEHICLES 100 EQUIPMENT - VEHICLES	84 2	0 0	10/17 06/18		

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BUDGET LINE: P-DN665		FMS #: 846 All		CITY PARKS FOUNDATION				
AVAILABLE BALANCE AS OF: 02/28/18		\$2,864,000.00 (CITY)		\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00 (CITY)		\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$ .00 (CITY)		\$ .00 (NON-CITY)				
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,864 *	2,864
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,864 *	2,864
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-301SUMM CONS GE 300 CONS	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005 CONSTRUCTION GENERAL 400 CONSTRUCTION	2,376 238	0 0	06/18 06/18	DEVSCOPE	08/16 01/17
846 P-4CPKSTB CONS GE 300 CONS	CITY PARKS FOUNDATION-TENNIS BUBBLE CONSTRUCTION GENERAL 400 CONSTRUCTION	227 23	0 0	06/18 06/18	DEVSCOPE	07/10 09/10

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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-2BQGRN	BQ GREEN				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	5,000	0	06/22			
CONS	400 CONSTRUCTION	5,000	0	06/22			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09	09/09
CONS	GE 120 CONSTRUCTION	1,129	0	06/18			
CONS	GE 150 CONSTRUCTION	154	0	06/18			
CONS	GE 170 CONSTRUCTION	750	0	06/18			
CONS	210 CONSTRUCTION	307	0	06/18			
CONS	220 CONSTRUCTION	618	0	06/18			
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 100 CONSTRUCTION	31	0	06/21			
CO#: RR CONS	201 CONSTRUCTION	53	0	06/21			
CO#: RR CONS	260 CONSTRUCTION	57	0	06/21			
CO#: RR DSGN	CD 301 DESIGN	6	0	06/21			
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)				DEVSCOPE	07/10	09/10
CO#: DR CONS	160 CONSTRUCTION	19-	0	07/17			
CO#: RR CONS	160 CONSTRUCTION	19	0	06/21			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	505	0	06/18			
CONS	GE 150 CONSTRUCTION	462	0	06/18			
CONS	GE 155 CONSTRUCTION	186	0	06/18			
CONS	200 CONSTRUCTION	15	0	06/18			
CONS	260 CONSTRUCTION	7	0	06/18			
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)				DEVSCOPE	12/12	02/13
CONS	297 CONSTRUCTION	3	0	09/17			
CONS	298 CONSTRUCTION	4	0	06/18			
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
CONS	GE 126 CONSTRUCTION	118	0	06/21			
CONS	205 CONSTRUCTION	117	0	06/21			
CONS	210 CONSTRUCTION	15	0	06/21			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M				DEVSCOPE	07/16	12/16
CONS	410 CONSTRUCTION	225	0	06/18			
846 P-2GSLAFY	Lafayette Ave. Greenstreets				DEVSCOPE	07/12	09/12
CO#: DR CONS	GE 300 CONSTRUCTION	11-	0	07/17			
CO#: RR CONS	GE 300 CONSTRUCTION	11	0	06/20			
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track				DEVSCOPE	07/16	12/16
CONS	060 CONSTRUCTION	300	0	06/18			
CONS	110 CONSTRUCTION	2,700	0	06/18			
846 P-2LITCHF	Litchfield Villa - Renovations				DEVSCOPE	07/17	12/17
DSGN	300 DESIGN	20	0	06/21			
CONS	310 CONSTRUCTION	180	0	06/21			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			809	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL			91	0	06/18			
	CONS 400 CONSTRUCTION				100	0	06/18			
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)							DEVSCOPE	01/12	03/12
	CONS GE 205 CONSTRUCTION	GENERAL			3	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL			25	0	06/21			
	CONS 350 CONSTRUCTION				90	0	06/21			
	CONS GE 405 CONSTRUCTION	GENERAL			87	0	06/21			
	CONS GE 430 CONSTRUCTION	GENERAL			1	0	06/21			
	CONS GE 445 CONSTRUCTION	GENERAL			350	0	06/21			
	DSGN CD 500 DESIGN	COMPLETE DESIGN			75	0	06/21			
846 P-2PLG14C	SEBA Debris Abatement - B054-415M							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			137	0	06/21			
	CONS GE 400 CONSTRUCTION	GENERAL			12	0	06/21			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)							DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION	GENERAL			49	0	06/21			
	CONS GE 151 CONSTRUCTION	GENERAL			43	0	06/21			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)							DEVSCOPE	03/12	05/12
	CONS GE 090 CONSTRUCTION	GENERAL			750	0	06/19			
846 P-2PWBF TG	PWOB- Fort Greene							DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN				200	0	06/19			
	CONS GE 340 CONSTRUCTION	GENERAL			130	0	06/19			
	CONS GE 350 CONSTRUCTION	GENERAL			163	0	06/19			
	CONS GE 360 CONSTRUCTION	GENERAL			562	0	06/19			
	CONS GE 380 CONSTRUCTION	GENERAL			500	0	06/19			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION							DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL			462	0	06/21			
	CONS 200 CONSTRUCTION				46	0	06/21			
	CONS 210 CONSTRUCTION				92	0	06/21			
846 P-200CRSL	PPA- Recon. Carousel							DEVSCOPE	07/16	12/16
	DSGN 200 DESIGN				50	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL			450	0	06/19			
846 P-200LFHH	PPA- Restor. Lefferts Historic House							DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN			192	0	06/19			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			192	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL			1,866	0	06/19			
	CONS 400 CONSTRUCTION				250	0	06/20			
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield							DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN				75	0	06/18			
	CONS 310 CONSTRUCTION				675	0	06/20			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M							DEVSCOPE	07/13	09/13
	CONS 210 CONSTRUCTION				168	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 455 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/18		
846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M) CONS GE 302 CONSTRUCTION GENERAL	6	0	06/18	DEVSCOPE	07/15 09/15
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M) CONS 230 CONSTRUCTION	32	0	06/18	DEVSCOPE	07/10 09/10
846 P-200PPBL	PPA- Long Meadow Ballfields CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	750 125 375	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16 12/16
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 311 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	141 35 900 1 40 100	0 0 0 0 0 0	10/17 10/17 10/17 06/18 10/17 10/17	DEVSCOPE	07/15 09/15
846 P-200PPMB	PPA-Building Reconstruction DSGN 100 DESIGN CONS 320 CONSTRUCTION	770 1,730	0 0	06/18 06/20	DEVSCOPE	07/17 12/17
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	144 1,538 250 525 103 102	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/15 09/15
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER DSGN 350 DESIGN CONS GE 360 CONSTRUCTION GENERAL	75 675	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	1,800 41	0 0	06/19 06/19	DEVSCOPE	07/15 09/15
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M CONS GE 300 CONSTRUCTION GENERAL CNSP 405 CONSTRUCTION SUPERVISION CONS 410 CONSTRUCTION	618 11 5	0 0 0	11/17 11/17 06/18	DEVSCOPE	07/15 09/15
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M) CONS 400 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/15 09/15
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land DSGN CD 300 DESIGN COMPLETE DESIGN CONS GE 310 CONSTRUCTION GENERAL CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 500 CONSTRUCTION	51 252 26 26	0 0 0 0	06/18 06/19 06/19 06/18	DEVSCOPE	07/16 12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200STFP	PPA - Parade Ground replace turf field 9				DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN	110	0	06/19		
	CONS 310 CONSTRUCTION	426	0	06/21		
	CONS 400 CONSTRUCTION	198	0	06/21		
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08 09/08
	CONS 160 CONSTRUCTION	61	0	06/18		
	CONS 165 CONSTRUCTION	65	0	06/18		
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE	07/09 09/10
	CONS GE 100 CONSTRUCTION GENERAL	337	0	06/19		
	CONS GE 110 CONSTRUCTION GENERAL	93	0	06/19		
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit				DEVSCOPE	07/06 09/06
	CONS GE 150 CONSTRUCTION GENERAL	33	0	06/20		
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10 09/10
	CO#: DR CONS GE 200 CONSTRUCTION GENERAL	78-	0	08/17		
	CO#: RR CONS GE 200 CONSTRUCTION GENERAL	78	0	06/21		
	CO#: DR CONS 217 CONSTRUCTION	3-	0	08/17		
	CO#: RR CONS 217 CONSTRUCTION	3	0	06/21		
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)					
	CONS GE 120 CONSTRUCTION GENERAL	290	0	06/19		
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA				DEVSCOPE	07/17 12/17
	DSGN 200 DESIGN	50	0	06/21		
	CONS 300 CONSTRUCTION	450	0	06/21		
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION GENERAL	108	0	10/17		
846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/19		
	CONS 310 CONSTRUCTION	868	0	06/19		
	CONS 320 CONSTRUCTION	487	0	06/19		
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M				DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION GENERAL	1,320	0	06/18		
	CONS 200 CONSTRUCTION	154	0	06/18		
	CONS 500 CONSTRUCTION	307	0	06/18		
	CONS 520 CONSTRUCTION	355	0	06/18		
846 P-201STRN	Sternberg Park Upgrades				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/20		
	CONS GE 305 CONSTRUCTION GENERAL	1,890	0	06/20		
	CONS 400 CONSTRUCTION	295	0	06/20		
	DSGN 410 DESIGN	465	0	06/18		
846 P-202BAMT	BAM Park				DEVSCOPE	07/12 09/12
	CONS 001 CONSTRUCTION	200	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202BARY CO#: RR CONS	COMMODORE BARRY PARK REHAB (B021-110M) GE 100 CONSTRUCTION GENERAL	104	0	06/21	CLOSE	05/10	05/20
846 P-202BWAR CONS CONS	BROOKLYN WAR MEMORIAL RC B113 GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	450 50	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-202CBPK DSGN	COMMODORE BARRY PARK 100 DESIGN	350	0	06/19	DEVSCOPE	07/12	12/12
846 P-202CHAP CO#: RR CONS	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M GE 100 CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/12	09/12
846 P-202CRIS CONS CONS CONS CONS CONS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M) GE 115 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION 225 CONSTRUCTION 240 CONSTRUCTION GENERAL	246 154 250 9 247	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/11	09/11
846 P-202D17C CO#: RR CONS CO#: RR CONS	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M GE 110 CONSTRUCTION GE 130 CONSTRUCTION GENERAL GENERAL	51 42	0 0	06/21 06/21	DEVSCOPE	07/06	09/06
846 P-202FROG CONS	THOMAS CUIITE PARK - WATER FOUNTAIN IN PLAYGROUND 400 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/17	12/17
846 P-202FTGP CONS CONS CONS CONS CONS	FT. GREENE PK- ENTRANCE RC & DRAINAGE GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION GENERAL GENERAL GENERAL	450 1,200 865 50 300	0 0 0 0 0	06/18 06/19 06/19 06/19 06/19	DEVSCOPE	02/15	05/15
846 P-202WPDR CONS CONS	Washington Park Dog Run 300 CONSTRUCTION 310 CONSTRUCTION	40 360	0 0	06/18 06/20	DEVSCOPE	07/17	12/17
846 P-202018A CONS CONS	Brooklyn Bridge Park 640 CONSTRUCTION 645 CONSTRUCTION	163 70	0 0	10/17 10/17	DEVSCOPE	10/03	01/04
846 P-203C17L CO#: DR CONS CO#: RR CONS	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M 161 CONSTRUCTION 161 CONSTRUCTION	59- 59	0 0	12/17 06/21			
846 P-203C17P CO#: RR CONS	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M HV 116 CONSTRUCTION HVAC	5	0	06/21	DEVSCOPE	10/03	01/04
846 P-203D017 CO#: DR CONS CO#: RR CONS	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M GE 100 CONSTRUCTION GE 100 CONSTRUCTION GENERAL GENERAL	114- 114	0 0	12/17 06/21	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
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M							DEVSCOPE	07/13	10/15
	CNSP SU 100 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		229	0	06/18			
	CONS 210 CONSTRUCTION				779	0	06/18			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)							DEVSCOPE	07/13	09/13
	SVCS 155 SERVICES				1	0	06/18			
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M							DEVSCOPE	07/15	09/15
	CONS 450 CONSTRUCTION				1	0	06/18			
846 P-204HECK	Heckscher Playground (B139-115M)							DEVSCOPE	07/14	09/14
	CO#: DR CONS GE 350 CONSTRUCTION		GENERAL		48-	0	12/17			
	CO#: RR CONS GE 350 CONSTRUCTION		GENERAL		48	0	06/21			
	CONS 450 CONSTRUCTION				125	0	06/21			
	CONS 455 CONSTRUCTION				273	0	06/21			
846 P-204HOPE	Hope Ballfields (B429-116M)							DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION		GENERAL		455	0	06/18			
	CONS GE 340 CONSTRUCTION		GENERAL		1,298	0	06/18			
	CONS GE 420 CONSTRUCTION		GENERAL		45	0	06/18			
	CONS GE 440 CONSTRUCTION		GENERAL		129	0	06/18			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts							DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION		GENERAL		500	0	06/19			
	CONS GE 325 CONSTRUCTION		GENERAL		150	0	06/19			
	CONS 330 CONSTRUCTION				71	0	06/19			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park							DEVSCOPE	07/14	09/14
	CONS 110 CONSTRUCTION				41	0	06/18			
	CONS 200 CONSTRUCTION				166	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-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M									
	CO#: DR CONS GE 100 CONSTRUCTION		GENERAL		87-	0	08/17			
	CO#: RR CONS GE 100 CONSTRUCTION		GENERAL		87	0	06/21			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M							DEVSCOPE	07/06	09/06
	CO#: R1 CONS 130 CONSTRUCTION				3	0	06/21			
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M							DEVSCOPE	07/10	09/10
	CONS 117 CONSTRUCTION				192	0	06/18			
	CONS 211 CONSTRUCTION				226	0	06/18			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL		712	0	12/17			
846 P-205SBRO	Sperandeo Brothers playground B163-110M							DEVSCOPE	07/09	09/09
	CO#: RR CONS GE 113 CONSTRUCTION		GENERAL		5	0	06/20			
	CO#: RR CONS GE 114 CONSTRUCTION		GENERAL		4	0	06/18			
	CONS 115 CONSTRUCTION				96	0	06/18			

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846 P-205SHNK	Schenk Playground - B261					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	1,945	0	06/21			
	CONS 400 CONSTRUCTION		194	0	06/19			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA					DEVSCOPE	07/04	09/04
	CONS 145 CONSTRUCTION		40	0	06/21			
846 P-206D17A	RED HOOK WATERFRONT PARK					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	94	0	06/21			
	CONS 175 CONSTRUCTION		52	0	06/21			
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)					DEVSCOPE	07/09	09/09
CO#: RR	CONS GE 121 CONSTRUCTION	GENERAL	29	0	06/21			
	CONS 123 CONSTRUCTION		12	0	06/21			
	CONS 124 CONSTRUCTION		9	0	06/21			
846 P-206ENIS	Ennis Playground - B095					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/18			
	CONS GE 305 CONSTRUCTION	GENERAL	38	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	144	0	06/18			
	CONS 400 CONSTRUCTION		168	0	06/18			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1					DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION		2,100	0	06/20			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)							
CO#: R1	CONS 130 CONSTRUCTION		33	0	06/21			
CO#: RR	CONS 131 CONSTRUCTION		2	0	06/21			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M					DEVSCOPE	07/14	09/14
	SVCS 250 SERVICES		53	0	06/18			
	CONS 455 CONSTRUCTION		21	0	06/18			
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M					DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 120 CONSTRUCTION	GENERAL	3	0	06/18			
	CONS 215 CONSTRUCTION		204	0	06/18			
846 P-206WASH	J.J. Byrne Park - Synthetic Turf (B111-117M)					DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	75	0	06/18			
846 P-207D017	SUNSET PARK WATERFRONT PARK					DEVSCOPE	07/03	09/03
	CONS 175 CONSTRUCTION		76	0	06/21			
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M					DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 110 CONSTRUCTION	GENERAL	23	0	06/18			
CO#: RR	CONS 135 CONSTRUCTION		69	0	06/18			
CO#: RR	CONS 136 CONSTRUCTION		1	0	06/18			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)					DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION		100	0	06/18			
	CONS 210 CONSTRUCTION		150	0	06/18			
	CONS 215 CONSTRUCTION		251	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK				DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN	50	0	06/18		
	CONS 310 CONSTRUCTION	450	0	06/20		
846 P-207SSAF	Sunset Park - Adult Fitness				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION GENERAL	340	0	11/17		
	CONS 400 CONSTRUCTION	34	0	06/18		
	CONS 410 CONSTRUCTION	126	0	06/18		
846 P-207SSPK	Sunset Park - Renovation				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/18		
846 P-207245J	SUNSET PARK RCNST SE PRIN INCL PATHS 6TH-7TH AVES; B087-107M					
	CO#: DR CONS GE 200 CONSTRUCTION GENERAL	77-	0	12/17		
	CO#: RR CONS GE 200 CONSTRUCTION GENERAL	77	0	06/21		
846 P-208BROW	Brower Park - Reconstruction of basketball courts				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	600	0	06/19		
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06 09/06
	CO#: RR CONS 186 CONSTRUCTION	6	0	06/21		
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03 12/03
	CO#: DR CONS GE 101 CONSTRUCTION GENERAL	11-	0	12/17		
	CO#: RR CONS GE 101 CONSTRUCTION GENERAL	11	0	06/21		
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)				DEVSCOPE	07/09 09/09
	CONS 126 CONSTRUCTION	110	0	06/19		
	CONS 135 CONSTRUCTION	65	0	06/19		
846 P-208LINC	Lincoln Terrace Park - phase I B054-211M				DEVSCOPE	07/10 09/10
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	221	0	06/21		
	CO#: RR CONS 210 CONSTRUCTION	3	0	06/21		
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15 09/15
	DSGN CD 105 DESIGN COMPLETE DESIGN	3	0	06/19		
	SVCS 115 SERVICES	18	0	06/19		
	CONS GE 300 CONSTRUCTION GENERAL	1,392	0	06/19		
	CONS 400 CONSTRUCTION	143	0	06/19		
	CONS 450 CONSTRUCTION	182	0	06/19		
846 P-208LTPG	Lincoln Terrace Playground				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	1,700	0	02/18		
	CONS 400 CONSTRUCTION	300	0	02/18		
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA				DEVSCOPE	07/10 09/10
	CONS GE 107 CONSTRUCTION GENERAL	78	0	06/20		
	CONS 205 CONSTRUCTION	7	0	06/20		
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT				DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN	50	0	06/18		
	CONS 310 CONSTRUCTION	450	0	06/20		

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846 P-209D017 CO#: RR CONS	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) GE 200 CONSTRUCTION GENERAL	45	0	06/21	CLOSE	02/11 09/20
846 P-209WNGE	Wingate Park - Basketball Courts CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	25 225	0 0	06/19 06/19	DEVSCOPE	07/16 12/16
846 P-210DBBL CO#: DR CONS	DYKER BEACH PARK BALLFIELD LIGHTING (FY09) 100 CONSTRUCTION	48-	0	07/17		
846 P-210DBCS CONS CONS	Leif Erickson (Dust Bowl) - comfort station B052-111M 117 CONSTRUCTION 119 CONSTRUCTION	6 338	0 0	06/18 06/18	CLOSE	01/13 01/14
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M DSGN CD 055 DESIGN COMPLETE DESIGN CONS 400 CONSTRUCTION CNSP 500 CONSTRUCTION SUPERVISION CONS 600 CONSTRUCTION CONS 610 CONSTRUCTION	1 227 170 168 106	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-210D17C CO#: DR CONS	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M 100 CONSTRUCTION	32-	0	07/17	DEVSCOPE	07/06 09/06
846 P-210D17T CONS	SHORE ROAD PATHWAY BICYCLE PATH GE 100 CONSTRUCTION GENERAL	200	0	06/19	DEVSCOPE	07/10 09/10
846 P-210JCAR	John J. Carty Tennis Courts CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION CONS 460 CONSTRUCTION CONS 470 CONSTRUCTION	176 900 100 155 323	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14 09/14
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M CONS GE 110 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	46 307 1,020 2,019 403	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-211BBCH CONS DSGN CONS	BATH BEACH PARK - PH2 and PH3 300 CONSTRUCTION 310 DESIGN 400 CONSTRUCTION	2,090 410 1,600	0 0 0	06/20 06/18 06/20	DEVSCOPE	07/17 12/17
846 P-211BENS CO#: DD CONS CONS	Benson Park- Basketball Courts -B277-115M 310 CONSTRUCTION GE 310 CONSTRUCTION GENERAL	119- 297	0 0	10/17 08/17	DEVSCOPE	07/14 09/14
846 P-211BNHT	Bensonhurst Park - B007 CONS GE 300 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	637 200	0 0	06/19 06/19	DEVSCOPE	07/15 09/15



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 325 CONSTRUCTION	GENERAL		1,996	0	06/19			
	CONS GE 330 CONSTRUCTION	GENERAL		1,637	0	06/19			
	CONS 400 CONSTRUCTION			496	0	06/20			
846 P-211SGBG	Samuel Goldberg Triangle - B231						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		123	0	01/18			
	CONS GE 305 CONSTRUCTION	GENERAL		27	0	06/18			
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M						DEVSCOPE	07/13	09/13
	SVCS 290 SERVICES			4	0	01/18			
	CNSP SU 295 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		80	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		832	0	06/18			
	CONS 400 CONSTRUCTION			84	0	06/18			
846 P-212DOME	Dome Playground - phase I (B151-112M)						DEVSCOPE	07/10	09/10
	CONS GE 145 CONSTRUCTION	GENERAL		377	0	06/18			
	CONS 200 CONSTRUCTION			100	0	06/18			
	CONS 220 CONSTRUCTION			99	0	06/18			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M								
	CO#: DR CONS 100 CONSTRUCTION			100-	0	07/17			
	CO#: RR CONS 100 CONSTRUCTION			100	0	06/21			
846 P-212D17H	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M						DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL		15-	0	12/17			
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		15	0	06/21			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)						CLOSE	05/11	05/13
	CO#: DR CONS GE 200 CONSTRUCTION	GENERAL		76-	0	12/17			
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		76	0	06/21			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)						CLOSE	08/11	08/20
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		100	0	06/21			
	CO#: RR CONS 251 CONSTRUCTION			94	0	06/21			
846 P-212FRFD	Friends Field - B372-116M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		910	0	06/18			
	CONS 400 CONSTRUCTION			90	0	06/18			
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M						DEVSCOPE	07/11	09/11
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL		29-	0	12/17			
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		29	0	06/21			
	CONS GE 131 CONSTRUCTION	GENERAL		104	0	06/21			
	CONS 221 CONSTRUCTION			11	0	06/21			
	CO#: DR CONS GE 400 CONSTRUCTION	GENERAL		146-	0	12/17			
	CO#: RR CONS GE 400 CONSTRUCTION	GENERAL		146	0	06/21			
	CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		40	0	06/21			
846 P-213ABES	Abe Stark skating rink - purchase zamboni						DEVSCOPE	07/13	09/13
	EQFN 100 EQUIPMENT AND FURNITURE			250	0	06/20			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			67	0	06/20			
	CONS 310 CONSTRUCTION			603	0	06/20			

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846 P-213ALVY	Asser Levy Park - B080				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	3,885	0	09/17			
	CONS 310 CONSTRUCTION	13	0	06/18			
	CONS 320 CONSTRUCTION	623	0	06/18			
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M				DEVSCOPE	07/14	09/14
	SVCS 051 SERVICES	1	0	06/18			
846 P-213BABI	BABI YAR Triangle - Reconstruction				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	120	0	06/20			
	CONS 310 CONSTRUCTION	1,080	0	06/20			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL	47	0	06/18		
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL	250	0	06/18		
	CONS GE 211 CONSTRUCTION	GENERAL	816	0	06/18		
CO#: RR	CONS 221 CONSTRUCTION		17	0	06/18		
	CONS 226 CONSTRUCTION		101	0	06/18		
CO#: RR	CONS 505 CONSTRUCTION		84	0	06/18		
	CONS 506 CONSTRUCTION		141	0	06/18		
	CONS 507 CONSTRUCTION		128	0	06/18		
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS B272-115MA				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	GENERAL	10	0	06/18		
	CONS GE 350 CONSTRUCTION	GENERAL	101	0	06/18		
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	1,000	0	06/21			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	2,700	0	06/20			
	CONS 310 CONSTRUCTION	300	0	06/18			
846 P-213WEST	West Playground				DEVSCOPE	07/14	09/14
	CONS GE 110 CONSTRUCTION	GENERAL	5	0	06/18		
	SVCS 200 SERVICES		61	0	03/18		
	CONS 201 CONSTRUCTION		98	0	06/18		
	CONS GE 300 CONSTRUCTION	GENERAL	1,286	0	06/18		
	CONS 400 CONSTRUCTION		129	0	06/18		
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 215 CONSTRUCTION	GENERAL	36	0	06/18		
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)				DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN	100	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	70	0	06/19		
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)				DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	484	0	06/18			
	CONS 205 CONSTRUCTION	150	0	06/18			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon.				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/19		

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846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				DEVSCOPE	07/09	09/09
	CONS GE 120 CONSTRUCTION GENERAL	51	0	03/18			
	CONS 129 CONSTRUCTION	38	0	03/18			
	CONS 132 CONSTRUCTION	11	0	03/18			
	CONS 152 CONSTRUCTION	2	0	03/18			
	CONS 153 CONSTRUCTION	8	0	06/18			
	CONS 154 CONSTRUCTION	1	0	06/18			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER				DEVSCOPE	07/04	09/04
	CONS 370 CONSTRUCTION	88	0	06/20			
	CONS 375 CONSTRUCTION	37	0	06/20			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M				CLOSE	04/12	05/13
	CONS 150 CONSTRUCTION	21	0	06/21			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND				DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION GENERAL	1,530	0	06/19			
	CONS 400 CONSTRUCTION	170	0	06/19			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	50	0	06/18			
	CONS GE 110 CONSTRUCTION GENERAL	15	0	06/18			
	CONS GE 120 CONSTRUCTION GENERAL	135	0	06/18			
	CONS GE 150 CONSTRUCTION GENERAL	450	0	06/18			
846 P-215MCDD	McDonald Playground -B244				DEVSCOPE	07/15	09/15
	CONS GE 302 CONSTRUCTION GENERAL	32	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	250	0	06/19			
	CONS GE 320 CONSTRUCTION GENERAL	109	0	06/19			
	CONS GE 325 CONSTRUCTION GENERAL	141	0	06/19			
	CONS GE 340 CONSTRUCTION GENERAL	500	0	06/19			
	CONS GE 400 CONSTRUCTION GENERAL	91	0	06/19			
	CONS 410 CONSTRUCTION	500	0	06/19			
	CONS 420 CONSTRUCTION	571	0	06/19			
846 P-215MELL	MELLET PLAYGROUND--COMPLETELY RECONSTRUCT PLAYGROUND MELLET				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	1,800	0	06/20			
	DSGN 310 DESIGN	200	0	06/18			
846 P-215MHAT	Manhattan Beach Park B251-115M				DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION	68	0	06/18			
846 P-215MHBP	Manhattan Beach promenade				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/19			
	CONS 400 CONSTRUCTION	200	0	06/19			
846 P-216BHFF	Betsy Head - Football Field B008				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/20			
	CONS 400 CONSTRUCTION	200	0	06/20			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/19			
	CONS 400 CONSTRUCTION	200	0	06/19			

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846 P-216POWL CO#: RR CONS	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M GE 100 CONSTRUCTION	GENERAL 1	0	06/18	DEVSCOPE	07/11	09/11
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M CONS GE 167 CONSTRUCTION CONS GE 170 CONSTRUCTION CONS GE 175 CONSTRUCTION CONS GE 176 CONSTRUCTION	GENERAL 100 3,024 600 250	0 0 0 0	06/20 06/20 06/20 06/20	CLOSE	07/05	07/13
846 P-217NOST	Nostrand Playground - B250-117M CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL 1,125 1,000 11 182	0 0 0 0	06/19 06/19 02/18 06/19	DEVSCOPE	07/16	12/16
846 P-217PAER CONS	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M 214 CONSTRUCTION	68	0	06/18	DEVSCOPE	07/10	09/10
846 P-217PBYC CONS CONS	Paerdegat Basin Yacht Club GE 300 CONSTRUCTION GE 305 CONSTRUCTION	GENERAL 143 7	0 0	01/18 06/18	DEVSCOPE	07/16	12/16
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 DSGN DD 100 DESIGN DSGN DD 101 DESIGN DSGN DD 102 DESIGN CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO GENERAL 500 1,139 3,349 1,873	0 0 0 0	06/19 06/18 06/21 06/18	DEVSCOPE	07/16	12/16
846 P-218BILD	Bildersee Playground -B335 DSGN CD 055 DESIGN CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS 410 CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL GENERAL 1 203 450 370 180	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-218BPLG CONS	Bildersee plgd-new plgd and ph2 400 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/17	12/17
846 P-218BRGM CONS CONS	Shore Pkwy Bike Path -Plumb Beach-BG-613M GE 105 CONSTRUCTION 200 CONSTRUCTION	GENERAL 130 45	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-218CANR CO#: DR CONS CO#: RR CONS	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M 225 CONSTRUCTION 225 CONSTRUCTION	174- 174	0 0	07/17 06/19	DEVSCOPE	07/10	09/10
846 P-218CCMF CONS CONS CONS CONS CONS CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M GE 100 CONSTRUCTION GE 101 CONSTRUCTION GE 105 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION 215 CONSTRUCTION	GENERAL GENERAL GENERAL 654 173 100 66 130 400	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/12	01/15

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846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M				CLOSE	08/11 08/12
CO#: DR CONS	160 CONSTRUCTION	1-	0	07/17		
CO#: RR CONS	160 CONSTRUCTION	1	0	06/21		
CONS	175 CONSTRUCTION	275	0	06/21		
CONS	176 CONSTRUCTION	90	0	06/21		
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13 09/13
CONS	200 CONSTRUCTION	100	0	06/18		
CONS	205 CONSTRUCTION	62	0	06/18		
CONS	210 CONSTRUCTION	10	0	06/18		
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2				DEVSCOPE	07/16 12/16
CONS GE 400	CONSTRUCTION	GENERAL	20	0	06/19	
CONS GE 410	CONSTRUCTION	GENERAL	52	0	06/19	
CONS GE 420	CONSTRUCTION	GENERAL	28	0	06/19	
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M				DEVSCOPE	07/12 09/12
CONS GE 110	CONSTRUCTION	GENERAL	391	0	06/21	
CONS	200 CONSTRUCTION		108	0	06/21	
CONS	205 CONSTRUCTION		50	0	06/21	
CONS	210 CONSTRUCTION		230	0	06/21	
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVSCOPE	07/13 09/13
CONS GE 150	CONSTRUCTION	GENERAL	619	0	06/21	
CONS	250 CONSTRUCTION		131	0	06/21	
846 P-218JCOB	Jacob Joffe Playground - B324				DEVSCOPE	07/15 09/15
CONS GE 300	CONSTRUCTION	GENERAL	901	0	02/18	
CONS	400 CONSTRUCTION		1	0	06/18	
CONS	405 CONSTRUCTION		95	0	06/18	
846 P-218JFEE	Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16 12/16
CONS GE 300	CONSTRUCTION	GENERAL	1,080	0	06/19	
CONS	400 CONSTRUCTION		120	0	06/19	
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3				DEVSCOPE	12/14 03/15
CONS GE 100	CONSTRUCTION	GENERAL	678	0	06/19	
CONS GE 105	CONSTRUCTION	GENERAL	700	0	06/19	
CONS GE 150	CONSTRUCTION	GENERAL	750	0	06/19	
CONS	205 CONSTRUCTION		100	0	06/19	
CONS	210 CONSTRUCTION		122	0	06/19	
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & Landscape B057-112M				DEVSCOPE	07/12 09/12
CONS	260 CONSTRUCTION		19	0	06/18	
846 P-218MPVT	Marine Park- Veterans Memorial (B057-)				DEVSCOPE	07/16 12/16
CONS GE 300	CONSTRUCTION	GENERAL	46	0	06/18	
CONS	310 CONSTRUCTION		4	0	06/18	
846 P-218PWMP	Power-Memorial- Seating Area ( B291-)				DEVSCOPE	07/16 12/16
CONS GE 300	CONSTRUCTION	GENERAL	250	0	06/21	
CONS GE 301	CONSTRUCTION	GENERAL	100	0	06/21	

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846 P-6SWK12A CO#: RR CONS GE 450	FY12 Sidewalks Damaged by Trees (CNYG-2111M) CONSTRUCTION GENERAL	8	0	06/19	DSGN	07/11	12/11

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN																
AVAILABLE BALANCE AS OF: 02/28/18		\$108,003,682.47 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$23,709,290.40 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$180,107,499.52 (CITY)					\$0.00 (NON-CITY)									
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22								
EXECUTIVE (C)*	*	*	*	*	(C)*	34,626	*	18,211	*	22,700	*					*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*		*		*		*				*	*

FY 2018																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	* 554-*	28 *	160 *	* 4,116 *	1,197 *	1,551 *	71 *	*	*	*	*	27,075 *	33,644			
FORCST(C)*	* 554-*	28 *	160 *	* 4,116 *	1,197 *	1,551 *	71 *	*	*	*	*	28,342 *	34,911			
ACTUAL(C)*	* 555-*	28 *	160 *	* 4,116 *	1,196 *	1,551 *	*	*	*	*	*	*	6,495			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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801 HIGHLINE CONS	High Line 812 CONSTRUCTION	107	0	06/18	DSGN	07/06	07/06
801 P-3E103CG CONS	FA - East 103rd street community garden GE 300 CONSTRUCTION GENERAL	150	0	06/18	DEVSCOPE	07/03	09/03
801 P-3HIGHLL CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION 300 CONSTRUCTION	617	0	06/18	DEVSCOPE	07/17	12/17
801 P-3HILIN3 CONS	Highline Phase 3 004 CONSTRUCTION	223	0	06/19	DSGN	01/16	06/18
801 WHARLMPK CONS	West Harlem Piers Park 002 CONSTRUCTION	300	0	06/19			
806 P-3WAGNER CONS	Wagner Playground, Manhattan 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-3ANCH01 DSGN	Highbridge Anchor Park Improvment- Manhattan 330 DESIGN	250	0	06/19	DEVSCOPE	07/16	12/16
846 P-3ANNEPG CONS CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan 300 CONSTRUCTION 305 CONSTRUCTION	418 3,763	0 0	06/19 06/21	DEVSCOPE	07/17	12/17
846 P-3BBGARD CONS	BATTERY PARK SEAGLASS CAROUSEL M005-208M 250 CONSTRUCTION	1	0	06/18	CLOSE	07/14	06/16

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846 P-3BELLVU	BELLEVUE PARK SOUTH, Mahattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	150	0	06/20			
CONS	400 CONSTRUCTION	800	0	06/20			
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	100	0	06/20			
846 P-3CATHEL	LOCKER ROOM RENOVATION 80 CATHERINE ST.				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION GENERAL	100	0	06/21			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	219	0	06/19			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	675	0	06/19			
846 P-3DELURY	Delury Square Renovation- Manhattan				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	77	0	06/20			
CONS	310 CONSTRUCTION	125	0	06/20			
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	500	0	06/19			
846 P-3ESSTAT	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	35	0	06/20			
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M				DEVSCOPE	07/11	09/11
CONS	410 CONSTRUCTION	37	0	06/18			
CONS	430 CONSTRUCTION	300	0	06/18			
846 P-3FTTRYN	FT. TRYON PARK--UPDATES TO DOG RUN, Manhattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	127	0	06/21			
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION GENERAL	30	0	06/19			
CONS	GE 305 CONSTRUCTION GENERAL	170	0	06/20			
846 P-3HBRECR	Highbridge Recreation Ctr HVAC System RC				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION GENERAL	200	0	06/21			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M						
CONS	611 CONSTRUCTION	33	0	10/17			
CONS	612 CONSTRUCTION	12	0	01/18			
CONS	615 CONSTRUCTION	212	0	01/18			
CONS	620 CONSTRUCTION	34	0	01/18			
CONS	625 CONSTRUCTION	116	0	01/18			
CONS	626 CONSTRUCTION	71	0	03/18			
CONS	627 CONSTRUCTION	101	0	06/18			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	200	0	06/20			

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846 P-3HRCAMR CONS	HRPT- CAMERAS 300 CONSTRUCTION	174	0	06/18	DEVSCOPE	07/17	12/17
846 P-3HRCAM1 CONS	HRPT- Installation of Security Cameras in Tribeca, Manhattan 300 CONSTRUCTION	110	0	06/18	DEVSCOPE	07/17	12/17
846 P-3HRLGBT CONS	HRPT - Christopher St. LGBTQ Memorial, Manhattan 300 CONSTRUCTION	230	0	06/18	DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	130	0	06/18			
	CONS 320 CONSTRUCTION	65	0	06/18			
	CONS 330 CONSTRUCTION	1	0	06/18			
846 P-3HRPCCV CONS	HRPT-Clinton Cove Sculpture/Landscaping GE 300 CONSTRUCTION GENERAL	65	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPLGS CONS	HRPT- Pier 51 Playground Safety Surface 300 CONSTRUCTION	100	0	06/19	DEVSCOPE	07/17	12/17
846 P-3HRPTHS CONS	Hudson River Park Trust - Pier 25 Playground GE 300 CONSTRUCTION GENERAL	76	0	06/18	DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION GENERAL	14	0	06/18			
846 P-3HUDRPT CONS	HRP: Chelsea Waterside Park RC 300 CONSTRUCTION	650	0	06/18	DEVSCOPE	07/16	12/16
	CONS 350 CONSTRUCTION	85	0	06/18			
	CONS 400 CONSTRUCTION	170	0	06/18			
846 P-3INHILL CONS	Inwood Hill Park - baseball field, Manhattan 300 CONSTRUCTION	150	0	06/19	DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	1,025	0	06/21			
846 P-3INHIL2 CONS	INWOOD HILL PARK- Soccer Field, Manhattan 300 CONSTRUCTION	222	0	06/21	DEVSCOPE	07/17	12/17
846 P-3INHIL3 CONS	INWOOD HILL PARK- Dog run, Manhattan 300 CONSTRUCTION	127	0	06/21	DEVSCOPE	07/17	12/17
846 P-3JHOODW CONS	J. Hood Wright Park - Exer. Equip. Manhattan. 300 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/16	12/16
846 P-3LAGEQU CONS	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE GE 100 CONSTRUCTION GENERAL	35	0	06/20	DEVSCOPE	07/10	09/10
846 P-3LGGRDN CONS	LAGUARDIA CORNER GARDEN FENCE, Mahattan 300 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/17	12/17
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 002 CONSTRUCTION	68	0	06/19	DEVSCOPE	07/15	09/15
846 P-3MAEGRT CONS	MAE GRANT PARK PLAYGROUND - Basketball, Mahattan 300 CONSTRUCTION	95	0	06/21	DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	750	0	06/21			



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846 P-3MAGGRD CONS	Maggie's Garden DPR Green Thumb Project, Manhattan 300 CONSTRUCTION	70	0	06/20	DEVSCOPE	07/16	12/16
846 P-3MARGPK CONS	Marcus Garvey Park , Manhattan 300 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/16	12/16
846 P-3NYPARK CONS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA GE 300 CONSTRUCTION GENERAL	40	0	06/21	BID/REG	03/15	06/15
846 P-3PBGHD7 CONS	Public Greenhouse for District 7, Manhattan GE 300 CONSTRUCTION GENERAL	10	0	09/17	DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION GENERAL	7	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	33	0	10/17			
846 P-3PB2016 CONS	Playground Upgrades, Manhattan 300 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/16	12/16
846 P-3PDHBRC CONS	Hansborough Rec Ctr M131-115M 425 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/14	09/14
846 P-3PGRGYM CONS	Parks Green Gym GE 300 CONSTRUCTION GENERAL	100	0	06/18	DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION GENERAL	150	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	143	0	06/18			
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 200 CONSTRUCTION	175	0	06/20	DEVSCOPE	07/17	12/17
846 P-3PLG10A CONS	FY10 Playground Requirements (MG-110M) GE 305 CONSTRUCTION GENERAL	100	0	06/21			
846 P-3PLG13B CONS	Reconstruction of plgr, Borough of Manhattan MG-213M GE 315 CONSTRUCTION GENERAL	679	0	06/21	CLOSE	12/16	12/17
	CONS GE 400 CONSTRUCTION GENERAL	170	0	06/21			
846 P-3PLG14A CONS	FY14 Manhattan Playground Requirements (MG-314M) 130 CONSTRUCTION	375	0	06/21	DEVSCOPE	07/14	09/14
846 P-3PLG14B CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 450 CONSTRUCTION GENERAL	300	0	06/19	DEVSCOPE	07/14	09/14
846 P-3PLG15B CONS	Playground Requirements MG-714M 200 CONSTRUCTION	1,218	0	12/17	DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	360	0	12/17			
846 P-3PL12A4 CONS	Gertrude Kelly Pk RC (MG-112M) WO#7 GE 105 CONSTRUCTION GENERAL	7	0	06/21	DEVSCOPE	07/12	09/12
846 P-3PL14A6 CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 300 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/16	12/16
846 P-3POORRD DSGN	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan 300 DESIGN	202	0	06/20	DEVSCOPE	07/17	12/17

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	CONS 305 CONSTRUCTION	1,623	0	06/20			
846 P-3PS155M	PS155M Playground , Manhattan				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	100	0	06/21			
	CONS 400 CONSTRUCTION	900	0	06/21			
846 P-3QNSOVL	MultiPurpose Fld Queensboro Oval, Manhattan				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	1,000	0	06/21			
846 P-3RAVEWD	RENOVATION OF RAVENSWOOD PLAYGROUND, Manhattan				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	273	0	06/20			
	CONS 310 CONSTRUCTION	2,727	0	06/20			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhatt Riverside Park				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	100	0	06/19			
	CONS 400 CONSTRUCTION	375	0	06/19			
	CONS 410 CONSTRUCTION	250	0	06/19			
846 P-3RIVSTR	RIVERSIDE PARK--101ST STAIRCASE PROJECT				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	600	0	06/20			
846 P-3RSVCLE	RIVERSIDE PARK VEHICLE PURCHASE				DEVSCOPE	08/16	01/17
	EQFN 300 EQUIPMENT AND FURNITURE	6	0	06/18			
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str				DEVSCOPE	07/14	09/14
	CONS 205 CONSTRUCTION	30	0	06/18			
	CONS 310 CONSTRUCTION	140	0	06/18			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	268	0	06/19			
	CONS 255 CONSTRUCTION	267	0	06/19			
	CONS 260 CONSTRUCTION	800	0	06/19			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	200	0	06/21			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	03/18	06/19
	CONS GE 310 CONSTRUCTION GENERAL	118	0	06/18			
	CONS 405 CONSTRUCTION	35	0	06/18			
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	95	0	06/20			
	CONS 310 CONSTRUCTION	755	0	06/20			
846 P-3TOMJPK	THOMAS JEFFERSON PARK RENOVATIONS, Mahattan				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	236	0	06/20			
	CONS 305 CONSTRUCTION	1,904	0	06/20			
846 P-300ALAR	Asser Levy Rec Ctr ADA Ramp				DEVSCOPE	07/14	09/14
	CONS GE 100 CONSTRUCTION GENERAL	50	0	06/19			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION	40	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300ZO20 CONS	Central Park Zoo - Tractor and attachments 150 CONSTRUCTION	43	0	06/18	DEVSCOPE	07/17	12/17
846 P-301BPOC CONS CONS CONS CONS	Battery Park Office convert to Comfort station M005 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 450 CONSTRUCTION 460 CONSTRUCTION	450 50 250 2,750	0 0 0 0	06/19 06/19 06/19 06/21	DEVSCOPE	07/12	09/12
846 P-301EPPK CONS CONS CONS	EDGAR PLAZA PARK - COMMUNITY PARK GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL	970 1,600 280	0 0 0	06/19 06/19 06/20	DEVSCOPE	07/11	09/11
846 P-302BLEK CO#: DR CO#: RR CO#: DR CO#: RR	BLEECKER PLAYGROUND COMFORT STATION M251-108M CONS GE 300 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 400 CONSTRUCTION	117- 117 3- 3	0 0 0 0	08/17 06/20 08/17 06/20	DEVSCOPE	07/07	03/11
846 P-302CJSC CONS CONS CONS	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M CONS 330 CONSTRUCTION CONS 390 CONSTRUCTION CONS 395 CONSTRUCTION	170 6 514	0 0 0	06/18 01/18 06/18	DEVSCOPE	07/12	10/14
846 P-302DPCA CONS CONS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 CONS GE 350 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	108 62	0 0	06/18 06/18	DEVSCOPE	07/11	10/13
846 P-302GLAF CONS CONS CONS CONS	DEP Shaft Site -- Grand & Lafayette Streets CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	225 25 52 324	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/13	09/13
846 P-302JSER CO#: DR CO#: RR CO#: DR CO#: RR	CORP. JOHN A SERAVALLI PLGD RECON M237-108M CONS GE 310 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 340 CONSTRUCTION CONS 340 CONSTRUCTION	8- 8 77- 77	0 0 0 0	08/17 06/21 08/17 06/21			
846 P-302JSGF CONS	Jane Street Garden - Fence Replacement CONS 200 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/14	09/14
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street CONS 300 CONSTRUCTION	200	0	06/20	DEVSCOPE	07/17	12/17
846 P-302MINN CONS	MINETTA PLAYGROUND RECON M125-108M CONS 400 CONSTRUCTION	6	0	06/21			
846 P-302SSQP CONS CONS	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M CONS GE 440 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL	79 78	0 0	06/19 06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CNSP SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/19		
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12 08/13
CONS 420 CONSTRUCTION	90	0	06/19		
CONS 425 CONSTRUCTION	82	0	06/21		
846 P-303ASGL Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13 09/18
CONS GE 300 CONSTRUCTION GENERAL	45	0	06/21		
CONS GE 310 CONSTRUCTION GENERAL	5	0	06/21		
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14 09/14
CONS 320 CONSTRUCTION	100	0	06/21		
846 P-303BPCS Baruch Playground C/S Renovations M165A-116M				DEVSCOPE	07/13 12/15
SVCS 210 SERVICES	21	0	01/18		
CNSP SU 215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	91	0	06/18		
846 P-303CRHP Corlear's Hook Park				DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION	250	0	06/20		
CONS 305 CONSTRUCTION	300	0	06/20		
846 P-303DOPG Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14 09/14
CONS 200 CONSTRUCTION	140	0	06/21		
846 P-303ERES EAST RIVER ESPLANADE R/C M289				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	300	0	06/21		
CONS 400 CONSTRUCTION	2,700	0	06/21		
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA				DEVSCOPE	07/12 09/14
SVCS 210 SERVICES	13	0	01/18		
CNSP SU 215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/18		
CONS GE 300 CONSTRUCTION GENERAL	295	0	06/18		
CONS GE 410 CONSTRUCTION GENERAL	2	0	10/17		
CONS 420 CONSTRUCTION	39	0	06/18		
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m				DEVSCOPE	07/11 09/11
CONS GE 415 CONSTRUCTION GENERAL	395	0	06/18		
CONS GE 425 CONSTRUCTION GENERAL	92	0	10/17		
CONS GE 426 CONSTRUCTION GENERAL	1	0	06/18		
846 P-303ERWE East River Pk-const wetland(Lower Eastside eco ctr)				DEVSCOPE	09/10 12/10
DSGN 102 DESIGN	34	0	06/18		
CONS 320 CONSTRUCTION	265	0	06/19		
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14 09/14
CONS 200 CONSTRUCTION	300	0	06/21		
846 P-303JACK Jackie Robinson Rec Center Facades M014-114M					
CONS GE 310 CONSTRUCTION GENERAL	1,500	0	02/18		
846 P-303KLSQ Kim Lau Square				DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION	276	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL		1,179	0	06/18			
	CONS 400 CONSTRUCTION			131	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		500	0	06/18			
846 P-303MCKY	McKinley Playground renovation						DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION			565	0	06/19			
	CONS 310 CONSTRUCTION			1,055	0	06/19			
	CONS 360 CONSTRUCTION			100	0	06/19			
	CONS 380 CONSTRUCTION			250	0	06/19			
	CONS 390 CONSTRUCTION			416	0	06/19			
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M						CLOSE	07/11	07/12
	CO#: D1 CONS GE 300 CONSTRUCTION	GENERAL		11-	0	08/17			
	CO#: R1 CONS GE 300 CONSTRUCTION	GENERAL		11	0	06/21			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105						DEVSCOPE	07/12	06/16
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		50	0	06/19			
	CONS GE 450 CONSTRUCTION	GENERAL		250	0	06/19			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls						DEVSCOPE	07/15	12/15
	CONS 300 CONSTRUCTION			100	0	06/21			
	CONS 305 CONSTRUCTION			126	0	06/21			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7						CON	03/18	03/19
	CONS 200 CONSTRUCTION			611	0	06/18			
	CONS 310 CONSTRUCTION			292	0	06/18			
	CONS 410 CONSTRUCTION			500	0	06/18			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area						DEVSCOPE	07/14	07/15
	CONS 300 CONSTRUCTION			1,159	0	06/18			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						DEVSCOPE	07/10	10/14
	CONS GE 300 CONSTRUCTION	GENERAL		416	0	06/18			
	CONS 400 CONSTRUCTION			42	0	06/18			
846 P-304DWIT	De Witt Clinton Park						DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN			181	0	06/18			
	CONS 305 CONSTRUCTION			245	0	06/20			
	CONS 310 CONSTRUCTION			450	0	06/20			
	CONS 350 CONSTRUCTION			74	0	06/20			
846 P-304LRSQ	Little Red Square						CON	01/18	01/19
	CONS GE 300 CONSTRUCTION	GENERAL		855	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		95	0	06/18			
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)						DEVSCOPE	07/12	09/12
	CONS GE 520 CONSTRUCTION	GENERAL		90	0	06/18			
	CONS GE 521 CONSTRUCTION	GENERAL		2	0	06/18			
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M						DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		127-	0	12/17			

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CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	127	0	06/21		
846 P-30420S2	West 20th St. Park Construction				DEVSCOPE	07/16	12/16
CONS	405 CONSTRUCTION		650	0	06/18		
CONS	410 CONSTRUCTION		350	0	06/19		
846 P-305MSEL	MADISON SQUARE PARK CONSERVANCY: ETERNAL LIGHT FLAGSTAFF				DEVSCOPE	07/17	12/17
CONS	200 CONSTRUCTION		500	0	06/21		
CONS	300 CONSTRUCTION		275	0	06/19		
CONS	400 CONSTRUCTION		25	0	06/21		
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M						
CO#: D1 CONS	300 CONSTRUCTION		131-	0	08/17		
CO#: R1 CONS	300 CONSTRUCTION		131	0	06/21		
CONS	GE 330 CONSTRUCTION	GENERAL	49	0	06/21		
CONS	GE 335 CONSTRUCTION	GENERAL	200	0	06/20		
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	GENERAL	800	0	06/18		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CLOSE	06/05	06/06
CO#: DR CONS	GE 310 CONSTRUCTION	GENERAL	15-	0	08/17		
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	15	0	06/20		
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
SVCS	210 SERVICES		16	0	06/21		
CONS	300 CONSTRUCTION		284	0	06/21		
CONS	305 CONSTRUCTION		300	0	06/21		
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130				DEVSCOPE	07/08	09/08
CONS	GE 310 CONSTRUCTION	GENERAL	150	0	06/20		
846 P-306TRPL	Tramway Plaza Irrigation				CON	05/17	05/18
CONS	GE 300 CONSTRUCTION	GENERAL	45	0	06/21		
CONS	GE 310 CONSTRUCTION	GENERAL	5	0	06/21		
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M				DEVSCOPE	07/06	09/06
CO#: D1 CONS	GE 300 CONSTRUCTION	GENERAL	5-	0	08/17		
CO#: R1 CONS	GE 300 CONSTRUCTION	GENERAL	5	0	06/21		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: RR CONS	EL 366 CONSTRUCTION	ELECTRICAL	1	0	06/21		
CONS	400 CONSTRUCTION		1	0	06/21		
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M				DEVSCOPE	07/17	12/17
CONS	306 CONSTRUCTION		600	0	06/18		
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				DEVSCOPE	07/12	09/12
DSGN	CD 255 DESIGN	COMPLETE DESIGN	10	0	06/18		
CONS	GE 300 CONSTRUCTION	GENERAL	185	0	06/18		
CONS	GE 310 CONSTRUCTION	GENERAL	596	0	06/18		
CONS	400 CONSTRUCTION		97	0	06/18		
CONS	410 CONSTRUCTION		62	0	06/18		
CONS	420 CONSTRUCTION		45	0	06/18		

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846 P-307RPKP CONS	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK 300 CONSTRUCTION	210	0	06/21	DEVSCOPE	07/17	12/17
846 P-307RPPI CO#: 01 DSGN	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 CD 110 DESIGN	75	0	06/19	DEVSCOPE	07/12	09/12
CONS	300 CONSTRUCTION	3,884	0	06/19			
CONS	305 CONSTRUCTION	389	0	06/19			
CONS	400 CONSTRUCTION	277	0	06/19			
CONS	410 CONSTRUCTION	1,200	0	06/19			
846 P-307RPSS CO#: DR CONS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M 320 CONSTRUCTION	3-	0	08/17	DEVSCOPE	07/06	09/06
CO#: RR CONS	320 CONSTRUCTION	3	0	06/21			
846 P-307RPTH CONS	Riverside Park RC Pathways 91st-95th Streets 295 CONSTRUCTION	65	0	06/18	DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	200	0	06/18			
CONS	305 CONSTRUCTION	300	0	06/18			
CONS	310 CONSTRUCTION	1,200	0	06/18			
CONS	311 CONSTRUCTION	200	0	06/18			
846 P-307RVSD CONS GE	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A 410 CONSTRUCTION GENERAL	5	0	01/18			
846 P-307STGR CONS GE	St. Gregory's Park Reconstruction (M301-114M) 300 CONSTRUCTION GENERAL	850	0	06/18	DEVSCOPE	07/13	09/13
CONS GE	315 CONSTRUCTION GENERAL	44	0	06/18			
DSGN CD	400 DESIGN COMPLETE DESIGN	10	0	09/17			
846 P-307TRDR CONS GE	Theodore Roosevelt Park Dog Run Renovation 320 CONSTRUCTION GENERAL	61	0	06/19	DEVSCOPE	07/13	09/13
CONS GE	330 CONSTRUCTION GENERAL	290	0	06/19			
846 P-307W146 CO#: DR CONS GE	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M 300 CONSTRUCTION GENERAL	3-	0	08/17	CLOSE	02/14	12/16
846 P-308AGFB CONS GE	ASPHALT GREEN BOILER M286-114M 302 CONSTRUCTION GENERAL	54	0	06/19			
CONS	305 CONSTRUCTION	26	0	06/19			
846 P-308AGMC CONS GE	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION 300 CONSTRUCTION GENERAL	450	0	06/18	DEVSCOPE	07/13	09/13
CONS GE	310 CONSTRUCTION GENERAL	232	0	06/18			
CONS GE	315 CONSTRUCTION GENERAL	7	0	06/18			
846 P-308AGPF CONS	Asphalt Green Pool Filtration 200 CONSTRUCTION	108	0	06/19	DEVSCOPE	07/14	09/14
846 P-308AG02 CONS GE	Asphalt Green- Pool Filter Upgrades 300 CONSTRUCTION GENERAL	713	0	06/19	DEVSCOPE	07/15	09/15
846 P-308AG03 CONS GE	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES 300 CONSTRUCTION GENERAL	1,515	0	06/20	DEVSCOPE	07/16	12/16

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	CONS GE 350 CONSTRUCTION	GENERAL 150	0	06/20		
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M				CLOSE	06/05 06/06
CO#: DR CONS	410 CONSTRUCTION	20-	0	08/17		
CO#: RR CONS	410 CONSTRUCTION	20	0	06/21		
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16 12/16
CONS GE 300	CONSTRUCTION	GENERAL 1,462	0	06/19		
CONS GE 408	CONSTRUCTION	GENERAL 475	0	06/19		
CONS GE 410	CONSTRUCTION	GENERAL 450	0	06/19		
CONS GE 420	CONSTRUCTION	GENERAL 108	0	06/19		
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA					
CO#: DR CONS	300 CONSTRUCTION	1-	0	08/17		
CO#: RR CONS	300 CONSTRUCTION	1	0	06/21		
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M					
CO#: DR CONS	GE 310 CONSTRUCTION	GENERAL 6-	0	08/17		
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL 6	0	06/19		
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04 11/05
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL 66-	0	08/17		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL 66	0	06/21		
846 P-308EREI	East River Esplanade Improvements				DEVSCOPE	07/16 12/16
CONS 300	CONSTRUCTION	150	0	06/19		
CONS 350	CONSTRUCTION	1,000	0	06/19		
CONS 360	CONSTRUCTION	159	0	06/19		
CONS 400	CONSTRUCTION	141	0	06/18		
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250				DEVSCOPE	07/12 09/12
CONS GE 300	CONSTRUCTION	GENERAL 150	0	06/19		
846 P-308JFWK	John Finley Walk Esplanade Improvements				DEVSCOPE	07/16 12/16
CONS 300	CONSTRUCTION	500	0	06/21		
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03 09/03
CO#: DR CONS	GE 210 CONSTRUCTION	GENERAL 12-	0	08/17		
CO#: RR CONS	GE 210 CONSTRUCTION	GENERAL 12	0	06/21		
CO#: DR CONS	GE 420 CONSTRUCTION	GENERAL 19-	0	08/17		
CO#: RR CONS	GE 420 CONSTRUCTION	GENERAL 19	0	06/21		
CO#: DR CONS	GE 430 CONSTRUCTION	GENERAL 2-	0	08/17		
CO#: RR CONS	GE 430 CONSTRUCTION	GENERAL 2	0	06/21		
846 P-308JJPJ	John Jay Green Space Improvements				DEVSCOPE	07/15 09/15
CONS 300	CONSTRUCTION	50	0	06/20		
CONS 350	CONSTRUCTION	350	0	06/20		
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M					
CO#: DR CONS	310 CONSTRUCTION	2-	0	08/17		
CO#: RR CONS	310 CONSTRUCTION	2	0	06/21		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06 06/10
CONS 400	CONSTRUCTION	45	0	06/18		



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846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONS GE 300 CONSTRUCTION GENERAL	300	0	06/18	DEVSCOPE	07/11	09/11
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M SVCS 210 SERVICES 18 0 01/18 CONS 211 CONSTRUCTION 1 0 06/18 CNSP SU 215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 0 06/18 SVCS 305 SERVICES 3 0 01/18 CONS GE 306 CONSTRUCTION GENERAL 1,133 0 06/18 CONS 307 CONSTRUCTION 1 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 114 0 06/18 CONS GE 320 CONSTRUCTION GENERAL 174 0 06/18				DEVSCOPE	07/13	09/13
846 P-309B125	PS 125 Playground Synthetic Turf Installation CONS GE 300 CONSTRUCTION GENERAL	500	0	06/21	DEVSCOPE	07/15	09/15
846 P-309CARM	CPI - Carmansville Playground M018-114M CONS GE 015 CONSTRUCTION GENERAL	1	0	06/18	DEVSCOPE	07/13	09/13
846 P-309JSPL	Jacob Schiff Playground Reconstruction CONS 300 CONSTRUCTION 300 0 06/19 CONS 305 CONSTRUCTION 50 0 06/19 CONS 308 CONSTRUCTION 300 0 06/19 CONS 310 CONSTRUCTION 250 0 06/19				DEVSCOPE	07/15	09/15
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m CONS GE 300 CONSTRUCTION GENERAL 664 0 12/17 CONS 350 CONSTRUCTION 20 0 12/17 CONS 360 CONSTRUCTION 1,851 0 12/17 CONS 370 CONSTRUCTION 5 0 12/17 CONS 371 CONSTRUCTION 1 0 06/19 CONS 400 CONSTRUCTION 194 0 06/19 CONS 450 CONSTRUCTION 441 0 06/19				DEVSCOPE	07/12	09/12
846 P-309MPMP	Morningside Park: Renovation of Middle Playground CONS 450 CONSTRUCTION 400 0 06/20 CONS 455 CONSTRUCTION 250 0 06/20 CONS 460 CONSTRUCTION 284 0 06/20 CONS 465 CONSTRUCTION 352 0 06/20 CONS 470 CONSTRUCTION 20 0 06/20 CONS 475 CONSTRUCTION 104 0 06/20 CONS 480 CONSTRUCTION 33 0 06/20 CONS 485 CONSTRUCTION 10 0 06/20				DEVSCOPE	07/16	12/16
846 P-309MPSC	Morningside Park Security Cameras CONS GE 340 CONSTRUCTION GENERAL 1 0 06/19 CONS GE 410 CONSTRUCTION GENERAL 31 0 06/19				DEVSCOPE	07/13	09/13
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CO#: D3 CONS GE 300 CONSTRUCTION GENERAL 53- 0 08/17 CO#: R3 CONS GE 300 CONSTRUCTION GENERAL 53 0 06/20						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	50	0	06/19			
	CONS 450 CONSTRUCTION	375	0	06/19			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2				DEVSCOPE	07/06	08/11
	CONS 415 CONSTRUCTION	123	0	06/18			
846 P-310CCPG	Courtney Callendar Playground-handball court				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	100	0	06/19			
	CONS 210 CONSTRUCTION	210	0	06/19			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL	575	0	06/21			
	CONS 400 CONSTRUCTION	176	0	06/21			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				DEVSCOPE	07/12	09/12
	SVCS 210 SERVICES	22	0	06/19			
	CONS GE 400 CONSTRUCTION GENERAL	8	0	09/17			
	CONS GE 410 CONSTRUCTION GENERAL	24	0	02/18			
	CONS GE 411 CONSTRUCTION GENERAL	1	0	06/19			
	CONS 420 CONSTRUCTION	30	0	06/19			
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M				DEVSCOPE	01/11	03/11
	CONS 407 CONSTRUCTION	334	0	06/20			
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	06/19			
	CONS GE 300 CONSTRUCTION GENERAL	1,047	0	06/19			
	CONS 310 CONSTRUCTION	23	0	02/18			
	CONS 311 CONSTRUCTION	61	0	06/18			
	CONS 315 CONSTRUCTION	1	0	06/18			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M						
CO#: RR	CONS 402 CONSTRUCTION	12	0	06/19			
	CONS 406 CONSTRUCTION	10	0	06/19			
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	750	0	06/20			
846 P-311PRPL	Poor Richard's Playground Renovations				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	43	0	06/18			
	CONS 305 CONSTRUCTION	757	0	01/18			
846 P-311TJPK	Thomas Jefferson Park Renovations				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	350	0	06/18			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/16	12/16
	DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO	111	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	364	0	06/18			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION GENERAL	315	0	06/21			
	CONS GE 320 CONSTRUCTION GENERAL	35	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312DYC2 CONS GE 300	DYCKMAN FARMHOUSE RC CONSTRUCTION	GENERAL	5,000	0 06/19	DEVSCOPE	07/17	12/17
846 P-312IHLL CONS GE 300	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 CONSTRUCTION	GENERAL	200	0 06/21	DEVSCOPE	01/17	09/17
846 P-312IHPB CO#: 02 CONS GE 306 CONS 335	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M CONSTRUCTION CONSTRUCTION	GENERAL	18 13	0 0 06/18 06/18	DEVSCOPE	07/12	02/15
846 P-312INNC CONS 300 CONS 305 CONS 310	Inwood Hill Nature Center M042 -116M CONSTRUCTION CONSTRUCTION CONSTRUCTION		81 19 500	0 0 0 06/19 06/18 06/19	DEVSCOPE	07/15	09/15
846 P-312ISA2 CONS 420	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 CONSTRUCTION		60	0 06/18	DEVSCOPE	07/11	09/11
846 P-312ITRY CONS GE 310 CONS GE 320	INWOOD HILL & FT TRYON PARKS M029-210M CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	128 24	0 0 06/21 06/21			
846 P-312JHHV CONS 510	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONSTRUCTION		195	0 06/21	CLOSE	08/12	08/14
846 P-312JHRW CONS GE 300	J HOOD WRIGHT PARK REC CTR WINDOWS M099 CONSTRUCTION	GENERAL	175	0 06/21	DEVSCOPE	07/12	09/12
846 P-312JJPG CONS 350 CONS 351	Jacob Javits Plgr-renovation CONSTRUCTION CONSTRUCTION		1,500 676	0 0 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-312MJME CONS GE 330 CONS 400	Morris Jumel Mansion - exterior renovation M073-108M CONSTRUCTION CONSTRUCTION	GENERAL	7 185	0 0 06/19 06/19			
846 P-312MJMR CONS 300	Morris Jumel mansion - exterior renovation CONSTRUCTION		700	0 06/18	DEVSCOPE	07/14	09/14
846 P-312MJOR CONS 310 CONS 311 CONS GE 315	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M CONSTRUCTION CONSTRUCTION CONSTRUCTION		4 2 10	0 0 0 02/18 06/18 06/18	DEVSCOPE	07/10	09/10
846 P-312SWIN CONS 410 CONS 415	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA CONSTRUCTION CONSTRUCTION		6 33	0 0 06/18 06/18			
846 P-313CPSW CONS GE 300 CONS 400	Central Park - Swedish Cottage M010-116M CONSTRUCTION CONSTRUCTION	GENERAL	109 11	0 0 06/21 06/21	DEVSCOPE	07/08	09/08

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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-6BLDG9B CO#: RR CONS	FY10 Building Requirements (CNYG-309M) GE 210 CONSTRUCTION GENERAL	44	0	06/20	DEVSCOPE	09/12	12/12
846 P-6CWBORE CONS	FY12 Subsurface Investigations 360 CONSTRUCTION	18	0	06/18			
846 P-6NCRC15 CONS GE 311 CONS GE 312	FY15 Citywide Nature & Rec Ctr CNYG-1215MA CONSTRUCTION GENERAL CONSTRUCTION GENERAL	150 220	0 0	06/18 06/19			
846 P-6RETWA2 CONS GE 321	FY10 RC of Retaining Walls (CNYG-1209M) CONSTRUCTION GENERAL	227	0	06/21	DEVSCOPE	07/10	09/10
846 P-6RETW14 CO#: 2 CONS CO#: 3 CONS	Retaining Wall R/C (CNYG-514M) GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL	125 1,774	0 0	12/17 06/18	DEVSCOPE	07/13	09/13
846 P-6TREESB CONS	TREES - CITYWIDE 125 CONSTRUCTION	61	0	06/19			
850 P-NYPARKS CO#: BA EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	57	0	06/18			

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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 02/28/18 \$115,303,466.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$40,602,127.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$129,193,409.20 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	32,855	28,118	25,613	*
APPROPRIATIONS (N)*	*	*	*	*				*

COMMITMENT PLAN

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	349*	1,396*	8,739*	10,702*	2,752*	941*	*	385*	324*	1,559*	28,836*	55,285
FORCST(C)*	*	349*	1,396*	8,739*	10,702*	2,752*	941*	*	385*	324*	1,559*	30,864*	57,313
ACTUAL(C)*	*	350*	1,395*	8,738*	10,702*	2,752*	941*	*	*	*	*	*	24,178
PLAN (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 QWESTB CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	95	0	06/18	DSGN	01/12	01/13
846 P-205HLND CONS GE 330	Highland Park Basketball Courts R/C Q020-116MA CONSTRUCTION GENERAL	83	0	12/17	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-205HPSB	Highland Park Stone Bridge						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			369	0	06/18			
	CONS 310 CONSTRUCTION			3,691	0	06/20			
846 P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION GENERAL			3,030	0	06/19			
	CONS 330 CONSTRUCTION			300	0	06/20			
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M						DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION GENERAL			150	0	06/19			
846 P-4BC94ST	Beach 94th Street Performance Space Upgrades Q163-116M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL			500	0	06/19			
	CONS 350 CONSTRUCTION			90	0	06/19			
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M						DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION GENERAL			20	0	12/17			
	CONS GE 331 CONSTRUCTION GENERAL			34	0	04/18			
	CONS 332 CONSTRUCTION			29	0	06/18			
846 P-4BRNKHF	Brinkerhoff Cemetery Acquisition						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/19			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M						DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION			7	0	12/17			
	CNSP SU 305 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			39	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL			312	0	12/17			
	CONS GE 311 CONSTRUCTION GENERAL			1	0	06/18			
	CONS 400 CONSTRUCTION			191	0	06/18			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M						DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL			149	0	06/21			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M						DEVSCOPE	07/10	09/10
CO#: RR	CONS 300 CONSTRUCTION			23	0	06/21			
CO#: RR	CONS 360 CONSTRUCTION			86	0	06/21			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M						DEVSCOPE	07/11	09/11
	CONS 420 CONSTRUCTION			49	0	06/21			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M						DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION			10	0	06/21			
	CONS 430 CONSTRUCTION			24	0	06/21			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)						DEVSCOPE	07/11	09/11
	CONS 480 CONSTRUCTION			58	0	06/18			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL			77	0	09/17			
	CONS GE 320 CONSTRUCTION GENERAL			85	0	09/17			
	CONS GE 330 CONSTRUCTION GENERAL			667	0	09/17			
	CONS 400 CONSTRUCTION			8	0	06/18			
	CONS 420 CONSTRUCTION			8	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
	CONS 430 CONSTRUCTION			68	0	06/18			
	CONS 440 CONSTRUCTION			64	0	06/18			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M						DEVSCOPE	07/16	01/17
	CONS GE 300 CONSTRUCTION	GENERAL		285	0	03/18			
	CONS GE 330 CONSTRUCTION	GENERAL		100	0	03/18			
	CONS 400 CONSTRUCTION			115	0	06/18			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M						DEVSCOPE	07/16	12/16
	CONS GE 301 CONSTRUCTION	GENERAL		386	0	05/18			
	CONS GE 320 CONSTRUCTION	GENERAL		419	0	05/18			
	CONS GE 330 CONSTRUCTION	GENERAL		447	0	05/18			
	CONS GE 340 CONSTRUCTION	GENERAL		6	0	05/18			
	CONS GE 400 CONSTRUCTION	GENERAL		7	0	01/18			
	CONS 420 CONSTRUCTION			25	0	06/18			
	CONS 430 CONSTRUCTION			3	0	06/18			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		477	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		455	0	06/19			
	CONS GE 330 CONSTRUCTION	GENERAL		228	0	06/19			
	CONS 400 CONSTRUCTION			48	0	06/19			
	CONS 410 CONSTRUCTION			50	0	06/19			
	CONS 420 CONSTRUCTION			45	0	06/19			
	CONS 430 CONSTRUCTION			22	0	06/19			
846 P-4BWIDEQ	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M						DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION	GENERAL		409	0	06/19			
	CONS 410 CONSTRUCTION			41	0	06/19			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		160	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		367	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		458	0	06/20			
	CONS 400 CONSTRUCTION			15	0	06/18			
	CONS 410 CONSTRUCTION			33	0	06/18			
	CONS 420 CONSTRUCTION			42	0	06/18			
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		364	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		500	0	06/20			
	DSGN 400 DESIGN			39	0	06/20			
	DSGN 410 DESIGN			36	0	06/20			
	DSGN 420 DESIGN			50	0	06/20			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M						DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION			333	0	06/21			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			850	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4CUNPLG CONS	Redwood Playground in Cunningham Park R/C Q021-117M 003 CONSTRUCTION	337	0	06/18	DEVSCOPE	07/15 09/15
846 P-4FMMAUR CONS	FMCP Mauro Playground Upgrades Q099-917M 300 CONSTRUCTION	800	0	06/19	DEVSCOPE	07/15 09/15
846 P-4FTTOTC CONS	FT. TOTTEN ELEVATORS Q458 GE 300 CONSTRUCTION	350	0	06/18	DEVSCOPE	08/16 01/17
846 P-4HCOVPG CNSP CONS	Hallets Cove Playground Q226-117M 002 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	81 129	0 0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-4HCOVP2 DSGN CONS	Hallet's Cove Playground New MPPA 300 DESIGN 310 CONSTRUCTION	273 2,727	0 0	06/19 06/21	DEVSCOPE	07/17 12/17
846 P-4HKRINK CONS CONS	Roller Hockey Rinks Multi-Site QG-416M GE 350 CONSTRUCTION 450 CONSTRUCTION	450 50	0 0	09/17 06/18	DEVSCOPE	07/16 12/16
846 P-4LINDE2 CONS CONS CONS CONS DSGN DSGN	Linden Park - Playground, Spray Shower, Synthetic Turf R/C GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION 340 CONSTRUCTION 400 DESIGN 410 DESIGN	345 1,300 300 231 384 40	0 0 0 0 0 0	06/19 06/19 06/19 06/19 08/17 06/18	DEVSCOPE	07/14 09/14
846 P-4LTLSH DSGN CONS CONS CONS	Little Bush Park Playground R/C 300 DESIGN GE 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	273 2,000 227 500	0 0 0 0	06/18 06/20 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-4PLG12B CONS	FY12 Reconstruction of plgrr Queens QG-212M 090 CONSTRUCTION	190	0	06/18	DEVSCOPE	07/11 09/11
846 P-4PLG13D CONS	FY13 Queens Plgrd Multisite QG-513M 150 CONSTRUCTION	35	0	06/18	DEVSCOPE	07/12 09/12
846 P-4PLG13F CONS	FY13 Queens Plgrd Multisite QG-1313M 460 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/13 09/13
846 P-4PLG13H CONS CONS	FY13 Queens Plgrd Multisite QG-514MA GE 510 CONSTRUCTION 511 CONSTRUCTION	5 70	0 0	08/17 06/18	DEVSCOPE	07/13 09/13
846 P-4PLG13J CONS	FY13 Queens Plgrd Multisite QG-614MA 310 CONSTRUCTION	31	0	06/18	DEVSCOPE	07/13 09/13
846 P-4PLG13K CONS	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA 306 CONSTRUCTION	15	0	06/18	DEVSCOPE	07/13 09/13

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846 P-4PLG13L CONS	College Point Pk/Plaut Triangle RC QG-1813M 310 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/13	09/13
846 P-4PLG13M CONS	FY13 Queens Plgrd Multisite QG-1913M 310 CONSTRUCTION	141	0	06/18	DEVSCOPE	07/13	09/13
CONS GE 400	CONSTRUCTION GENERAL	24	0	01/18			
CONS	401 CONSTRUCTION	3	0	06/18			
CONS	402 CONSTRUCTION	29	0	06/18			
CONS	403 CONSTRUCTION	84	0	06/18			
846 P-4PS183P CONS	P.S. 183 PLAYGROUND RC Q403-111M 430 CONSTRUCTION	15	0	06/21	DEVSCOPE	07/10	09/10
846 P-4QERIVE CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M 440 CONSTRUCTION	53	0	06/21	DEVSCOPE	07/06	09/06
846 P-4QMULT2 CONS	QUEENS MULTISITE GE 300 CONSTRUCTION GENERAL	174	0	06/21	DEVSCOPE	07/05	09/05
CONS GE 305	CONSTRUCTION GENERAL	17	0	06/21			
CONS	410 CONSTRUCTION	34	0	06/21			
846 P-4RAINE2 CONS	Rainey Park 300 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/15	09/15
846 P-4RDGEWD CONS	Rosemary's Plgd R/C Q398-117M 300 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/15	09/15
CONS	400 CONSTRUCTION	250	0	06/19			
846 P-4RSEBBF CONS	Rosedale Little League Baseball Field B R/C GE 300 CONSTRUCTION GENERAL	1,419	0	06/21	DEVSCOPE	07/16	12/16
CONS	400 CONSTRUCTION	181	0	06/21			
846 P-4SNDPIP CONS	Sandpiper Plgd RC (Q163-215M) GE 320 CONSTRUCTION GENERAL	1,200	0	06/18	DEVSCOPE	07/14	09/14
846 P-4VANDOH CO#: 01 CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA GE 392 CONSTRUCTION GENERAL	4	0	01/18	DEVSCOPE	07/06	09/06
CONS	394 CONSTRUCTION	12	0	06/18			
846 P-4VIETNA CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M GE 300 CONSTRUCTION GENERAL	45	0	06/18	DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION	16	0	06/18			
CONS	410 CONSTRUCTION	84	0	06/18			
CONS GE 500	CONSTRUCTION GENERAL	401	0	06/18			
846 P-400LNCP CONS	CHALLENGE PLAYGROUND: UPGRADE PLAYGROUND 300 CONSTRUCTION	75	0	06/20	DEVSCOPE	07/17	12/17
846 P-400MEAD CONS	FMCP - MEADOW LAKE Q099-511M 420 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/04	09/04
846 P-400SFR1 CO#: DR CONS	FMCP - SOCCER FIELDS 1 Q099-112M GE 300 CONSTRUCTION GENERAL	37-	0	08/17	DEVSCOPE	07/11	09/11



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		37	0	06/21			
CONS	400 CONSTRUCTION			230	0	06/21			
846 P-400SFR2	FMCP - SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M						DEVSCOPE	07/08	09/08
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		34-	0	08/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		34	0	06/21			
846 P-400ZO08	Queens Zoo - Education Classroom initiative						DEVSCOPE	07/13	09/13
CONS	GE 200 CONSTRUCTION	GENERAL		4,000	0	06/19			
CONS	GE 201 CONSTRUCTION	GENERAL		91	0	06/19			
846 P-400ZO17	Queens Zoo - Aviary Mesh Replacement						DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION			400	0	06/21			
846 P-400ZO18	Wildlife Conservation Society Farm Fence						DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION			600	0	06/18			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA						DEVSCOPE	10/12	12/12
CONS	GE 500 CONSTRUCTION	GENERAL		3,239	0	11/17			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M						DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		80-	0	08/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		80	0	06/21			
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1						CLOSE	08/04	07/05
CO#: DR CONS	GE 195 CONSTRUCTION	GENERAL		13-	0	08/17			
CO#: D1 CONS	GE 195 CONSTRUCTION	GENERAL		13	0	06/21			
CO#: DR CONS	GE 210 CONSTRUCTION	GENERAL		76-	0	08/17			
CO#: RR CONS	GE 210 CONSTRUCTION	GENERAL		76	0	06/21			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						DEVSCOPE	07/16	12/16
CONS	420 CONSTRUCTION			290	0	06/18			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M						DEVSCOPE	07/13	09/13
CONS	GE 030 CONSTRUCTION	GENERAL		102	0	12/17			
SVCS	300 SERVICES			140	0	08/17			
CONS	GE 310 CONSTRUCTION	GENERAL		1,877	0	12/17			
846 P-401RAV2	Ravenswood Playground R/C						DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL		419	0	06/20			
CONS	400 CONSTRUCTION			41	0	06/20			
CONS	430 CONSTRUCTION			530	0	06/20			
846 P-401SOC2	Socrates Sculpture Park Building Expansion						DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION			108	0	06/19			
CONS	360 CONSTRUCTION			12	0	06/19			
CONS	370 CONSTRUCTION			76	0	06/19			
CONS	380 CONSTRUCTION			360	0	06/19			
CONS	390 CONSTRUCTION			1,693	0	06/19			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M						DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	GENERAL		408	0	11/17			
CONS	400 CONSTRUCTION			92	0	06/18			

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846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	290	0	06/20			
	CONS 400 CONSTRUCTION	210	0	06/20			
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	16-	0	08/17			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	16	0	06/21			
846 P-402DBOY	Doughboy Plaza Renovation				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	136	0	06/18			
	CONS 310 CONSTRUCTION	1,364	0	06/20			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	119	0	06/19			
	CONS GE 310 CONSTRUCTION GENERAL	1,116	0	06/19			
	CONS 400 CONSTRUCTION	45	0	06/19			
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 310 CONSTRUCTION GENERAL	83-	0	08/17			
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	83	0	06/21			
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	385	0	06/18			
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 400 CONSTRUCTION GENERAL	10-	0	08/17			
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	10	0	06/21			
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06	12/15
CO#: DR	CONS GE 095 CONSTRUCTION GENERAL	46-	0	08/17			
CO#: RR	CONS GE 095 CONSTRUCTION GENERAL	46	0	06/21			
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M				CLOSE	04/05	04/06
CO#: DR	CONS GE 400 CONSTRUCTION GENERAL	13-	0	08/17			
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	13	0	06/21			
846 P-403HIN3	HINTON PK Q410-114M				DEVSCOPE	07/13	09/13
CO#: RR	CONS 300 CONSTRUCTION	1	0	06/18			
	CONS 400 CONSTRUCTION	742	0	06/18			
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 400 CONSTRUCTION GENERAL	58-	0	08/17			
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	58	0	06/21			
846 P-403NORT	Northern Playground Synthetic Field Upgrade				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	159	0	06/19			
	CONS 310 CONSTRUCTION	1,591	0	06/21			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M				DEVSCOPE	06/98	09/98
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	114-	0	08/17			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	114	0	06/21			

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846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M CONS GE 300 CONSTRUCTION GENERAL	3,100	0	11/17	DEVSCOPE	07/13	09/13
846 P-403127Q	P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 300 CONSTRUCTION GENERAL	28- 28	0 0	08/17 06/21	DEVSCOPE	07/08	09/08
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	1,085 204	0 0	06/19 06/19	DEVSCOPE	07/11	09/11
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M CONS GE 310 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION	30 270	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M CO#: DR CONS GE 400 CONSTRUCTION GENERAL CO#: RR CONS GE 400 CONSTRUCTION GENERAL	17- 17	0 0	08/17 06/21	CLOSE	09/05	08/06
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	573 127	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 300 CONSTRUCTION GENERAL	135- 135	0 0	08/17 06/21	DEVSCOPE	07/13	09/13
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M CONS 400 CONSTRUCTION	62	0	06/18	DEVSCOPE	07/11	09/11
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M CONS GE 310 CONSTRUCTION GENERAL	1,600	0	06/18	DEVSCOPE	07/14	09/14
846 P-405EVE2	Evergreen Park R/C Phase II CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,455 145	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M CO#: DR CONS GE 400 CONSTRUCTION GENERAL CO#: RR CONS GE 400 CONSTRUCTION GENERAL CO#: DR CONS GE 500 CONSTRUCTION GENERAL CO#: RR CONS GE 500 CONSTRUCTION GENERAL	46- 46 39- 39	0 0 0 0	08/17 06/21 08/17 06/21			
846 P-405JPTK	JUNIPER VALLEY PARK TRACK DSGN 300 DESIGN CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	419 1,244 1,300 227 1,419	0 0 0 0 0	06/18 06/20 06/20 06/20 06/20	DEVSCOPE	07/14	09/14

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846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07 09/07
CO#: DR CONS	GE 300 CONSTRUCTION	36-	0	08/17		
CO#: RR CONS	GE 300 CONSTRUCTION	36	0	06/21		
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10 09/10
CONS	305 CONSTRUCTION	27	0	06/18		
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M					
CONS	GE 300 CONSTRUCTION	4,649	0	10/17		
CNSP	350 CONSTRUCTION SUPERVISION	465	0	06/18		
CONS	400 CONSTRUCTION	465	0	06/18		
CONS	410 CONSTRUCTION	735	0	06/18		
846 P-405STR2	Starr Playground R/C Phase II				DEVSCOPE	07/17 12/17
CONS	GE 300 CONSTRUCTION	909	0	06/21		
CONS	400 CONSTRUCTION	91	0	06/21		
846 P-406PG62	Playground Sixty Two R/C				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	420	0	06/21		
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13 09/17
CONS	GE 300 CONSTRUCTION	109	0	06/18		
CONS	400 CONSTRUCTION	11	0	06/18		
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M				DEVSCOPE	07/11 09/11
SVCS	210 SERVICES	11	0	06/20		
846 P-407BLND	Bland Playground Lighting				DEVSCOPE	07/17 12/17
CONS	GE 300 CONSTRUCTION	455	0	06/21		
CONS	400 CONSTRUCTION	45	0	06/21		
846 P-407BOWH	BOWNE HOUSE REHAB				DEVSCOPE	07/03 09/03
CONS	GE 210 CONSTRUCTION	412	0	06/18		
CONS	300 CONSTRUCTION	40	0	06/18		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY				DEVSCOPE	07/01 09/01
CONS	GE 410 CONSTRUCTION	154	0	06/18		
CONS	490 CONSTRUCTION	8	0	06/18		
CONS	500 CONSTRUCTION	14	0	06/18		
846 P-407BPFF	BOWNE PK POND R/C Q006-215M				DEVSCOPE	07/14 09/14
DSGN	351 DESIGN	20	0	09/17		
CONS	GE 400 CONSTRUCTION	1,119	0	06/19		
CONS	410 CONSTRUCTION	111	0	06/19		
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M				DEVSCOPE	07/14 09/14
CONS	GE 450 CONSTRUCTION	1	0	05/18		
CONS	451 CONSTRUCTION	64	0	06/18		
CONS	GE 460 CONSTRUCTION	41	0	09/17		
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts				DEVSCOPE	07/16 12/16
CONS	310 CONSTRUCTION	375	0	06/20		
CONS	410 CONSTRUCTION	325	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III Q476-117M						DEVSCOPE	07/10	09/10
	DSGN 300 DESIGN			347	0	12/17			
	CONS GE 310 CONSTRUCTION	GENERAL		4,000	0	06/20			
	DSGN 400 DESIGN			36	0	06/18			
	CONS 410 CONSTRUCTION			667	0	06/18			
846 P-407FGP2	Frank Golden Park - R/C of Athletic Fields Phase II						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		80	0	06/19			
	CONS GE 350 CONSTRUCTION	GENERAL		1,000	0	06/19			
	CONS GE 360 CONSTRUCTION	GENERAL		200	0	06/19			
	CONS GE 370 CONSTRUCTION	GENERAL		115	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/19			
	CONS GE 410 CONSTRUCTION	GENERAL		100	0	06/19			
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		59	0	06/21			
	CONS 400 CONSTRUCTION			6	0	06/21			
846 P-407HARV	Harvey Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			50	0	06/21			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			141	0	06/18			
846 P-407MAPL	Maple Playground R/C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			60	0	06/21			
	CONS 310 CONSTRUCTION			540	0	06/21			
	CONS 400 CONSTRUCTION			400	0	06/21			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			29	0	06/19			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,013	0	11/17			
	CONS GE 400 CONSTRUCTION	GENERAL		400	0	11/17			
846 P-407VELO	KISENNA VALLEY PK RC VELODROME						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/21			
	CONS 400 CONSTRUCTION			45	0	06/21			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	01/18			
	CONS GE 310 CONSTRUCTION	GENERAL		700	0	01/18			
846 P-408HOV2	Hoover Playground						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			800	0	06/21			
846 P-408MANT	Hoover-Manton Playgrounds Renovation						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		636	0	06/21			
	CONS 400 CONSTRUCTION			64	0	06/21			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M						DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION			246	0	06/18			

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846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114MA				DEVSCOPE	07/13 09/13
	CONS GE 400 CONSTRUCTION GENERAL	24	0	11/17		
	CONS 401 CONSTRUCTION	88	0	06/18		
846 P-408VAND	Vanderbilt Motor Parkway Repaving				DEVSCOPE	04/17 10/17
	CONS 300 CONSTRUCTION	125	0	06/18		
	CONS 310 CONSTRUCTION	1,125	0	06/20		
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/21		
	CONS 400 CONSTRUCTION	45	0	06/21		
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12 02/13
	CONS GE 320 CONSTRUCTION GENERAL	451	0	06/19		
846 P-409MARD	Glendale Entrance to Forest Park				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	250	0	06/19		
	CONS 310 CONSTRUCTION	250	0	06/19		
	CONS 400 CONSTRUCTION	1,390	0	06/19		
846 P-409SOB2	SOBELSOHN C/S					
	CONS 400 CONSTRUCTION	50	0	06/18		
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.				DEVSCOPE	07/10 09/10
	CONS GE 310 CONSTRUCTION GENERAL	200	0	06/21		
	CONS GE 320 CONSTRUCTION GENERAL	900	0	06/21		
846 P-410SCN2	Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/21		
	CONS 400 CONSTRUCTION	68	0	06/21		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CON	05/17 05/18
	SVCS 100 SERVICES	5	0	06/18		
	CONS GE 300 CONSTRUCTION GENERAL	2,181	0	06/18		
	CONS 800 CONSTRUCTION	718	0	06/18		
	CONS 810 CONSTRUCTION	387	0	06/18		
	CONS 910 CONSTRUCTION	296	0	06/18		
	CONS 930 CONSTRUCTION	6,000	0	06/18		
846 P-411SWP2	Saul Weprin Playground R/C				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/19		
	CONS 400 CONSTRUCTION	91	0	06/18		
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M				DEVSCOPE	07/10 09/10
	CONS 410 CONSTRUCTION	610	0	06/18		
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15 09/15
	DSGN 300 DESIGN	3	0	08/17		
	CONS GE 310 CONSTRUCTION GENERAL	290	0	04/18		
	CONS 311 CONSTRUCTION	149	0	06/18		
	CONS 400 CONSTRUCTION	500	0	06/18		

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846 P-412DOP2 CONS	DANIEL O'CONNELL PLAYGD. C/S Q106-113M 400 CONSTRUCTION	25	0	06/18	DEVSCOPE	07/08	09/08
846 P-412NAUT CONS CONS	Nautilus Playground 300 CONSTRUCTION 400 CONSTRUCTION	500 208	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-412RKGZ CONS	RUFUS KING PARK GAZEBO RC Q023-112M 402 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/10	09/10
846 P-412RKM2 CONS CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M GE 300 CONSTRUCTION GE 400 CONSTRUCTION	359 37	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-412RK01 CONS CONS	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M GE 300 CONSTRUCTION 310 CONSTRUCTION	1,545 155	0 0	06/19 06/19			
846 P-412RWIL CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M GE 300 CONSTRUCTION	2,518	0	11/17	DEVSCOPE	07/11	09/11
846 P-412RWP2 CNSP CONS CONS CONS	ROY WILKINS PARK CONS. OF C/S Q448-113M SU 210 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	100 1,000 101 114	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/10	09/10
846 P-412RWP3 CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M GE 310 CONSTRUCTION	1,074	0	06/19	DEVSCOPE	07/13	01/16
846 P-412RWP5 CONS	ROY WILKINS PARK FITNESS ROOM EXPANSION GE 300 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/17	12/17
846 P-412RWT CONS CONS	Roy Wilkins Park Turf and Track Upgrades Q448-116M GE 310 CONSTRUCTION 400 CONSTRUCTION	1,346 1,454	0 0	10/17 06/18	DEVSCOPE	07/15	09/15
846 P-413BPTC CONS	BROOKVILLE PARK ENHANCEMENTS Q008-115M 400 CONSTRUCTION	20	0	06/18	DEVSCOPE	07/12	09/12
846 P-413BRO3 DSGN CONS CONS	Brookville Park Entrance R/C 310 DESIGN GE 320 CONSTRUCTION 400 CONSTRUCTION	21 85 1,812	0 0 0	06/18 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-413BRO4 CONS CONS	Brookville Park GE 300 CONSTRUCTION 400 CONSTRUCTION	1,818 182	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-413LPL3 CONS CONS CONS	Laurelton Plgd and Bayswater Park Skate Elements QG-316M GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION	594 250 340	0 0 0	10/17 10/17 10/17	DEVSCOPE	07/13	09/13

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 330 CONSTRUCTION	GENERAL		623	0	10/17			
	CONS GE 400 CONSTRUCTION	GENERAL		55	0	10/17			
	CONS GE 410 CONSTRUCTION	GENERAL		59	0	10/17			
846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/21			
	CONS 400 CONSTRUCTION			45	0	06/21			
846 P-414LABY	Shorefront Labyrinth and Seating Area						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			23	0	06/20			
	CONS 310 CONSTRUCTION			227	0	06/20			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M						DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION	GENERAL		5	0	06/18			
	CNSP 410 CONSTRUCTION SUPERVISION			35	0	06/18			
	CONS 420 CONSTRUCTION			35	0	06/18			
846 P-414RBR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M						DEVSCOPE	07/11	09/11
	SVCS 211 SERVICES			1	0	06/18			
	CO#: RR CONS GE 301 CONSTRUCTION	GENERAL		202	0	06/18			
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		360	0	06/20			
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/20			
	CONS GE 420 CONSTRUCTION	GENERAL		1,000	0	06/20			
846 P-414TRB2	Tribute Park Reconstruction Q028-116M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	05/18			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND: RENOVATE ENTRY PLAZA						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		83	0	06/20			
	CONS 400 CONSTRUCTION			200	0	06/20			
	CONS 410 CONSTRUCTION			827	0	06/20			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			18	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		182	0	06/20			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/21			
	CONS 410 CONSTRUCTION			100	0	06/21			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		778	0	06/19			
846 P-415PEDA	FMCP Pedestrian Access to Marina						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			1,274	0	06/21			
	DSGN 400 DESIGN			19	0	06/19			
	CONS 410 CONSTRUCTION			127	0	06/21			
846 P-415WLNC	WILLOW LAKE NATURE CENTER Q348						DEVSCOPE	07/14	09/17
	CONS GE 300 CONSTRUCTION	GENERAL		375	0	06/19			
	CONS 400 CONSTRUCTION			1,308	0	06/21			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA				DEVSCOPE	07/13 09/13
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL 5	0	10/17		
CO#: R1 CONS	GE 300 CONSTRUCTION	GENERAL 21	0	06/18		
CO#: RR CONS	GE 302 CONSTRUCTION	GENERAL 25	0	06/18		
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13 09/13
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL 5	0	09/17		
CO#: RR CONS	GE 301 CONSTRUCTION	GENERAL 5	0	09/17		
CO#: RR CONS	GE 302 CONSTRUCTION	GENERAL 4	0	06/18		
846 P-6BLGCI15	FY15 Citywide buildings (gen construction) CNYG-1615MA				DEVSCOPE	07/17 12/17
CONS	GE 301 CONSTRUCTION	GENERAL 250	0	10/17		
CO#: 01 CONS	GE 301 CONSTRUCTION	GENERAL 6	0	01/18		
	CONS GE 302 CONSTRUCTION	GENERAL 214	0	10/17		
CO#: 01 CONS	GE 302 CONSTRUCTION	GENERAL 4	0	12/17		
	CONS GE 303 CONSTRUCTION	GENERAL 36	0	06/18		
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA				DEVSCOPE	07/17 12/17
CONS	GE 311 CONSTRUCTION	GENERAL 56	0	10/17		
CONS	GE 312 CONSTRUCTION	GENERAL 50	0	10/17		
CONS	GE 313 CONSTRUCTION	GENERAL 11	0	06/18		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17 01/18
CONS	GE 311 CONSTRUCTION	GENERAL 148	0	10/17		
CONS	GE 312 CONSTRUCTION	GENERAL 100	0	10/17		
CONS	GE 314 CONSTRUCTION	GENERAL 25	0	06/18		
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M				DEVSCOPE	07/11 09/11
CO#: RR CONS	300 CONSTRUCTION	16	0	06/19		
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15 09/15
CONS	351 CONSTRUCTION	30	0	06/19		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	01/16 01/16
CONS	GE 300 CONSTRUCTION	GENERAL 429	0	06/20		
CONS	GE 301 CONSTRUCTION	GENERAL 54	0	06/20		
CO#: 01 SVCS	302 SERVICES	46	0	09/17		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07 11/07
CONS	001 CONSTRUCTION	1,173	0	06/18		
CONS	002 CONSTRUCTION	121	0	06/18		
CONS	005 CONSTRUCTION	450	0	06/19		
CONS	101 CONSTRUCTION	6	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/18 \$16,960,303.34 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,208,208.24 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$25,336,967.22 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		3,775	*	4,030	*	3,409	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18			
846 P-5BBPAV		Multisite SI-Basketball Cours paving R																		
CONS	300	CONSTRUCTION								50				0	06/20					DEVSCOPE 07/17 12/17
CONS	305	CONSTRUCTION								205				0	06/20					
CONS	310	CONSTRUCTION								300				0	06/20					
846 P-5BEDFGR		Bedford Green-Passive landscape																		
CONS	300	CONSTRUCTION								200				0	06/21					DEVSCOPE 07/16 12/16
846 P-5BLOOJF		Bloomingtondale Park Junior Fields Installation																		
CONS	300	CONSTRUCTION								750				0	06/18					DEVSCOPE 07/15 09/15
CONS	310	CONSTRUCTION								325				0	06/18					
CONS	320	CONSTRUCTION								200				0	06/18					
CONS	400	CONSTRUCTION								2,000				0	06/18					
846 P-5CARLPK		Carlton Park & Ida Court--Basketball Courts and Field																		
CONS	300	CONSTRUCTION								160				0	06/18					DEVSCOPE 07/15 09/15
CONS	310	CONSTRUCTION								550				0	12/17					
CONS	320	CONSTRUCTION								672				0	12/17					
CO#: A	CONS	320 CONSTRUCTION								168				0	06/18					
846 P-5CHARCS		Fairview Park - Cons. Comfort Station																		
CONS	300	CONSTRUCTION								700				0	06/19					DEVSCOPE 07/17 12/17
846 P-5CHARLS		Fairview Park Landscape Construction																		
CONS	315	CONSTRUCTION								1,325				0	06/19					DEVSCOPE 07/17 12/17
846 P-5CLAWS		RENOVATION OF CLAWSON PLAYGROUND																		
CONS	315	CONSTRUCTION								50				0	06/19					DEVSCOPE 07/16 12/16
CONS	320	CONSTRUCTION								450				0	06/19					
846 P-5CLAYST		Clay Pit Ponds State Pk-Signage & Trail Systems																		
CONS	GE 300	CONSTRUCTION GENERAL								50				0	11/17					DEVSCOPE 07/16 12/16
846 P-5CPIMH		CPI PH2 - Mariner's Harbor Playground-reconstruction R																		
CONS	410	CONSTRUCTION								468				0	06/20					DEVSCOPE 07/17 12/17

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRMAPE CONS	Fr. Magris Pk-Play Equipment 300 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/17	12/17
846 P-5GBPATH CONS CONS CONS CONS	Greenbelt Perimeter Path R013-112M GE 305 CONSTRUCTION GE 310 CONSTRUCTION GE 315 CONSTRUCTION GE 316 CONSTRUCTION	541 75 5 111	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/11	09/11
846 P-5LILLOPL CONS CONS	Luiz LopezPlgr- Play Equipment 300 CONSTRUCTION 310 CONSTRUCTION	240 2,160	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/16	12/16
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field Renovation 300 CONSTRUCTION 315 CONSTRUCTION	50 450	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-5OAKBRM CONS	Oakwood Beach Berm R016-312M 305 CONSTRUCTION	115	0	06/18	DEVSCOPE	07/11	10/11
846 P-5PLG13B CONS	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M) GE 314 CONSTRUCTION	175	0	06/18	DEVSCOPE	07/13	09/13
846 P-5PLG15B CONS CONS CONS CONS CONS	R/C of parks & plgr in Staten Island RG-315M 350 CONSTRUCTION 370 CONSTRUCTION 375 CONSTRUCTION 376 CONSTRUCTION 377 CONSTRUCTION	165 150 800 50 50	0 0 0 0 0	12/17 12/17 12/17 12/17 12/17	DEVSCOPE	07/16	12/16
846 P-5PRESPL CONS	Prescott Plgr-Creation of Sencory plgr R 305 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/17	12/17
846 P-5TOMPPK CO#: DR CO#: RR CO#: DR CO#: RR	TOMPKINSVILLE PARK RC R024-106M CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 400 CONSTRUCTION	74- 74 82- 82	0 0 0 0	07/17 06/21 07/17 06/21	DEVSCOPE	07/07	09/07
846 P-501ALAS CONS	Alice Austen House-Landscape & Site Impr. R117- 300 CONSTRUCTION	750	0	06/19	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	06/18 06/18			
846 P-501BRE1 CO#: R1	MCFARLANE-BREDT HOUSE R117-110MA CONS GE 300 CONSTRUCTION	7	0	06/20	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 END
846 P-501CLEX CONS	Clove Lakes Pk-Adult Exercise Equipment 300 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/17 12/17
846 P-501DAVI CO#: DR CONS	DAVIS PLAYGROUND AT P.S. 31 R086-105MA 110 CONSTRUCTION	9-	0	07/17		
CO#: RR CONS	110 CONSTRUCTION	9	0	06/21		
CO#: DR CONS	GE 300 CONSTRUCTION	8-	0	07/17		
CO#: RR CONS	GE 300 CONSTRUCTION	8	0	06/21		
CO#: DR CONS	GE 420 CONSTRUCTION	32-	0	07/17		
CO#: RR CONS	GE 420 CONSTRUCTION	32	0	06/21		
CO#: DR CONS	430 CONSTRUCTION	77-	0	07/17		
CO#: RR CONS	430 CONSTRUCTION	77	0	06/21		
CO#: DR CONS	431 CONSTRUCTION	7-	0	07/17		
CO#: RR CONS	431 CONSTRUCTION	7	0	06/21		
CO#: DR CONS	432 CONSTRUCTION	90-	0	07/17		
CO#: RR CONS	432 CONSTRUCTION	90	0	06/21		
846 P-501MAR2 CONS	MARINERS MARSH GE 100 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/10 09/10
846 P-501NAPL CONS	Naple Plgr-Netting 300 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/17 12/17
846 P-501TAPP CO#: DR CONS	TAPPAN PARK RC R028-106M GE 300 CONSTRUCTION	5-	0	07/17	DEVSCOPE	07/06 09/06
CO#: RR CONS	GE 300 CONSTRUCTION	5	0	06/21		
846 P-501WEPE CONS	WesterleighPk-Play Equipment 300 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/17 12/17
846 P-501WEST CO#: 02 CONS	Westerleigh Pk-Renovation, Erosion R029-111M GE 150 CONSTRUCTION	61	0	06/21	DEVSCOPE	07/10 09/10
CONS	GE 155 CONSTRUCTION	92	0	06/21		
CONS	GE 156 CONSTRUCTION	5	0	06/21		
CONS	200 CONSTRUCTION	109	0	06/21		
846 P-501WPFE CONS	Walker Pk-Fence Repair/ReplacementRP 300 CONSTRUCTION	17	0	06/21	DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION	149	0	06/21		
846 P-502GRBP CONS	Greenbelt Rec.Cntr-Constr. of additional parking R129- 305 CONSTRUCTION	972	0	06/18	DEVSCOPE	07/15 09/15
846 P-502NDPK CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 300 CONSTRUCTION	117	0	11/17	DEVSCOPE	07/17 12/17
CONS	GE 301 CONSTRUCTION	1	0	06/18		
CONS	305 CONSTRUCTION	9	0	12/17		
CONS	GE 306 CONSTRUCTION	30	0	06/18		
CONS	307 CONSTRUCTION	1	0	06/18		
CONS	GE 310 CONSTRUCTION	94	0	06/18		
846 P-503BFDS CONS	Ballfields in Dugan & Schmul parks 201 CONSTRUCTION	65	0	06/18	DEVSCOPE	07/14 09/14

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	302 CONSTRUCTION		12	0	06/18			
846 P-503CHPV	Conference House Park Pavilion						DEVSCOPE	07/12	09/12
	CONS	302 CONSTRUCTION		104	0	06/21			
846 P-503CHP1	Conference House Park Pavilion R006-213M						DEVSCOPE	07/12	09/12
	CONS	250 CONSTRUCTION		850	0	11/17			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	06/11
CO#: DR	CONS	110 CONSTRUCTION		125-	0	08/17			
CO#: RR	CONS	110 CONSTRUCTION		125	0	10/17			
CO#: DR	CONS	GE 200 CONSTRUCTION	GENERAL	70-	0	08/17			
CO#: RR	CONS	GE 200 CONSTRUCTION	GENERAL	70	0	10/17			
CO#: DR	CONS	GE 300 CONSTRUCTION	GENERAL	422-	0	08/17			
CO#: RR	CONS	GE 300 CONSTRUCTION	GENERAL	422	0	10/17			
CO#: DR	CONS	GE 350 CONSTRUCTION	GENERAL	1,000-	0	08/17			
CO#: RR	CONS	GE 350 CONSTRUCTION	GENERAL	1,000	0	10/17			
CO#: DR	CONS	400 CONSTRUCTION		165-	0	08/17			
CO#: RR	CONS	400 CONSTRUCTION		165	0	10/17			
	CONS	401 CONSTRUCTION		3	0	06/18			
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M						DEVSCOPE	07/09	09/09
CO#: D1	CONS	GE 300 CONSTRUCTION	GENERAL	3-	0	07/17			
CO#: R1	CONS	GE 300 CONSTRUCTION	GENERAL	3	0	06/21			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M						DEVSCOPE	07/13	05/15
	CONS	GE 100 CONSTRUCTION	GENERAL	2,295	0	06/18			
	SVCS	110 SERVICES		31	0	12/17			
	CONS	GE 115 CONSTRUCTION	GENERAL	198	0	06/18			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION						DEVSCOPE	07/09	09/09
	CONS	GE 300 CONSTRUCTION	GENERAL	100	0	06/21			
	CONS	410 CONSTRUCTION		53	0	06/21			
846 P-503SNCS	Seaside Nature Pk CS construction						DEVSCOPE	07/13	09/17
	CONS	GE 100 CONSTRUCTION	GENERAL	865	0	06/21			
846 P-503TLCH	Conference House Tot Lot (Lenape plgr) RG-212M W05						DEVSCOPE	07/14	09/14
	CONS	GE 210 CONSTRUCTION	GENERAL	16	0	10/17			
	CONS	GE 215 CONSTRUCTION	GENERAL	29	0	06/18			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						CONSCOMP	05/15	05/18
	CONS	005 CONSTRUCTION		252	0	06/18			
CO#: R4	CONS	005 CONSTRUCTION		102	0	11/17			
CO#: R5	CONS	005 CONSTRUCTION		50	0	10/17			
CO#: R6	CONS	005 CONSTRUCTION		43	0	01/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 02/28/18 \$60,625,420.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,617,279.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$60,417,038.91 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					11,840	28,440	5,571	
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	* 13	* 13	* 97	* 1,446	* 250	* 750	* 367	* 750	* 367	* 20,097	* 23,020		
FORCST(C)*	* 13	* 97	* 1,446	* 250	* 750	* 367	* 750	* 367	* 20,030	* 22,953			
ACTUAL(C)*	* 13	* 96	* 1,446	* 250	* 750	* 366	* 750	* 366	* 2,922				
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 P-103CCAM Crotona Park - Security Cameras CO#: A CONS 100 CONSTRUCTION	16	0	06/18	DEVSCOPE	07/14 09/14
801 P-1ORCHPA Orchard Beach Pavillion & Ancillary Reconstruction CONS 303 CONSTRUCTION	10,000	0	06/20	DEVSCOPE	07/16 12/16
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	570 30	0 0	06/18 06/18	DEVSCOPE	07/10 09/10
846 P-1BRAVEH Bronx River Alliance Capital Improvements CONS 400 CONSTRUCTION	3	0	06/20	DEVSCOPE	08/16 01/17
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M) CO#: RR CONS GE 200 CONSTRUCTION GENERAL CO#: RR CONS GE 400 CONSTRUCTION GENERAL CO#: RR CONS 500 CONSTRUCTION CO#: RR CONS 510 CONSTRUCTION	7 3 5 72	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/11 09/11
846 P-1BXPFIT Bronx Park - Adult Fitness Equipment Construction CONS 305 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/16 12/16
846 P-1BXRAFR Bronx River Alliance - classroom furnishings X147-207M EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	121	0	06/18		
846 P-1CPIGAR CPI PH2 - Garrison Playground CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION CONS 331 CONSTRUCTION	1,350 75 75	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-1CPIOPG CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M) CONS 400 CONSTRUCTION	250	0	02/18	DEVSCOPE	07/15 12/15
846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X291- CONS GE 300 CONSTRUCTION GENERAL	400	0	01/18	DEVSCOPE	07/15 12/15

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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-1CRNAPK	Crotona Park RC of the Nature Center X010-114M						
CONS	300 CONSTRUCTION	1,386	0	11/17			
CONS	301 CONSTRUCTION	1	0	06/19			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3					DEVSCOPE 07/09	11/10
SVCS	300 SERVICES	12	0	01/18			
CONS	305 CONSTRUCTION	766	0	06/18			
846 P-1EWENPK	Ewen Park - construct playground X019-112M						
CONS GE	305 CONSTRUCTION GENERAL	1	0	06/18			
CONS	405 CONSTRUCTION	33	0	06/18			
CONS	415 CONSTRUCTION	1	0	06/18			
CONS	500 CONSTRUCTION	100	0	06/18			
846 P-1GRAUER	Conrad Grauer field - demo & const of 20 ft fence X150-113M					DEVSCOPE 07/09	09/09
CONS	500 CONSTRUCTION	36	0	06/18			
846 P-1JARDIN	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M					DEVSCOPE 07/06	09/06
CONS GE	311 CONSTRUCTION GENERAL	144	0	06/21			
846 P-1JGRDEN	Jackson Forest Community Garden X319-109M					DEVSCOPE 07/07	09/07
CO#: 01 CONS	130 CONSTRUCTION	9	0	06/21			
CO#: RR CONS	131 CONSTRUCTION	1	0	06/21			
846 P-1JGRDN2	Jackson Forest Garden 2 (X319-115M)					DEVSCOPE 07/08	09/09
CONS GE	301 CONSTRUCTION GENERAL	1	0	06/18			
CONS	400 CONSTRUCTION	53	0	06/18			
846 P-1LTLELG	Co-op City north ballfield - recreation lighting X251-109M					DEVSCOPE 03/08	06/08
CONS GE	320 CONSTRUCTION GENERAL	1	0	06/20			
846 P-1OWENDO	Owen Dolen Park (Westchester Square) X016-109MA					DEVSCOPE 07/08	09/08
CO#: DR CONS GE	300 CONSTRUCTION GENERAL	412-	0	01/18			
CO#: RR CONS GE	300 CONSTRUCTION GENERAL	62	0	06/20			
CONS GE	452 CONSTRUCTION GENERAL	208	0	06/20			
846 P-1OWEND1	OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M						
CONS	310 CONSTRUCTION	3	0	06/20			
CONS	320 CONSTRUCTION	1	0	06/20			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M					DEVSCOPE 07/13	09/13
CONS GE	400 CONSTRUCTION GENERAL	1,565	0	06/19			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER					DEVSCOPE 07/17	12/17
CONS GE	305 CONSTRUCTION GENERAL	100	0	06/18			
CONS GE	306 CONSTRUCTION GENERAL	250	0	06/20			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M					DEVSCOPE 07/08	09/11
CONS GE	300 CONSTRUCTION GENERAL	223	0	06/18			
CONS	400 CONSTRUCTION	22	0	06/18			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-					DEVSCOPE 07/15	09/15
CONS	300 CONSTRUCTION	150	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
	CONS 400 CONSTRUCTION	150	0	06/18			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)				DEVSCOPE	07/10	09/10
CO#: RR CONS	405 CONSTRUCTION	2	0	06/21			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)				DEVSCOPE	07/10	09/10
CONS	400 CONSTRUCTION	93	0	06/21			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)				DEVSCOPE	07/10	12/10
CONS GE 600	CONSTRUCTION GENERAL	250	0	06/18			
CONS GE 650	CONSTRUCTION GENERAL	50	0	06/18			
CONS GE 660	CONSTRUCTION GENERAL	150	0	06/18			
CONS GE 700	CONSTRUCTION GENERAL	100	0	06/18			
CONS GE 800	CONSTRUCTION GENERAL	50	0	06/18			
CONS GE 900	CONSTRUCTION GENERAL	388	0	06/18			
CONS GE 960	CONSTRUCTION GENERAL	69	0	06/18			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M				DEVSCOPE	07/11	09/11
CONS GE 301	CONSTRUCTION GENERAL	28	0	06/18			
846 P-1PNYFL5	Coop City ballfield - Irrigation Installation				DEVSCOPE	07/13	09/13
CONS GE 250	CONSTRUCTION GENERAL	142	0	06/18			
CONS GE 251	CONSTRUCTION GENERAL	8	0	06/18			
CONS GE 300	CONSTRUCTION GENERAL	273	0	06/18			
CONS	400 CONSTRUCTION	27	0	06/18			
CONS	505 CONSTRUCTION	40	0	06/18			
CONS	510 CONSTRUCTION	82	0	06/18			
CONS	515 CONSTRUCTION	1	0	06/18			
846 P-1PTSHPK	Patterson Park (X155-				DEVSCOPE	07/15	09/15
CONS GE 300	CONSTRUCTION GENERAL	2,000	0	06/19			
CONS GE 310	CONSTRUCTION GENERAL	200	0	06/19			
846 P-1SHOEPK	Shoelace Park Entrance Restoration X004-108M				DEVSCOPE	07/07	09/07
CONS GE 610	CONSTRUCTION GENERAL	30	0	06/21			
846 P-1TRAILX	West Farms Park - Construction Continuation				DEVSCOPE	01/14	04/14
CONS GE 335	CONSTRUCTION GENERAL	45	0	06/18			
846 P-1VCPKEN	Van Cortlandt Park Entrance Construction				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	25	0	06/21			
CONS	305 CONSTRUCTION	225	0	06/21			
846 P-1VNFPOL	Van Nest Flag Pole				DEVSCOPE	07/15	09/15
CONS GE 300	CONSTRUCTION GENERAL	60	0	11/17			
846 P-1WDLNSS	Woodlawn Playground - Spray Shower				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	145	0	06/21			
CONS	405 CONSTRUCTION	305	0	06/21			
846 P-100BPGP	Bridge Playground Renovation				DEVSCOPE	07/16	12/16
CONS	310 CONSTRUCTION	450	0	06/20			
CONS	315 CONSTRUCTION	50	0	06/20			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-100BOYN CONS	Boynton Playground--Develop The Space Into A Play Area 300 CONSTRUCTION	850	0	06/21	DEVSCOPE	07/17 12/17
846 P-100PBSG CONS	Pelham Bay Park Sensory Garden GE 300 CONSTRUCTION GENERAL	550	0	06/20	DEVSCOPE	07/17 12/17
846 P-101BPAR CONS CONS CONS	Brook Park - sitting area & comfort station GE 100 CONSTRUCTION GENERAL GE 150 CONSTRUCTION GENERAL 310 CONSTRUCTION	142 142 520	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/06 09/06
846 P-101MAR2 CONS	St. Mary's Plgd West - ADA CS GE 310 CONSTRUCTION GENERAL	1,500	0	06/19		
846 P-101MBRO CONS CONS	Millbrook Playground - basketball & handball courts 315 CONSTRUCTION 320 CONSTRUCTION	29 1	0 0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-101PULP DSGN CONS CONS	Pulaski Park Reconstruction 315 DESIGN 320 CONSTRUCTION 325 CONSTRUCTION	27 249 1,210	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16 12/16
846 P-101STMR CONS CONS CONS CONS CONS CONS	St Mary's plgd (w) ph1 recon w/equip, landscape GE 292 CONSTRUCTION GENERAL GE 293 CONSTRUCTION GENERAL GE 295 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 500 CONSTRUCTION	34 30 2 1,057 88 1,500	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14 09/14
846 P-101WLSP CONS CONS	Willis Plgd Renov. New Equipment, Safety Surfacing & Fountain 300 CONSTRUCTION 305 CONSTRUCTION	250 2,250	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-102BRPP CONS CONS	Bill Rainey Park--Lights For Baseball Field & Score Board 300 CONSTRUCTION 310 CONSTRUCTION	900 100	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-102DRAK CONS	Drake Park Reconstuction 300 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/16 12/16
846 P-102HNT2 CONS CONS CONS CONS	Hunts Point - Riverside Park - Dock Repair 410 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION	84 150 16 100	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/10 09/10
846 P-102MNDA CONS	Manida Park-Lighting & Scoreboard Renovation 300 CONSTRUCTION	334	0	06/21	DEVSCOPE	07/17 12/17
846 P-102PL52 CONS	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M GE 304 CONSTRUCTION GENERAL	1	0	06/18	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
846 P-103CGJF	CS-134 - Fence and Water Supply - XG-313M						DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION			525	0	06/19			
	CONS 315 CONSTRUCTION			250	0	06/19			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	1,763	0	06/18			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M						DEVSCOPE	07/04	08/04
	CO#: RR CONS GE 420 CONSTRUCTION		GENERAL	27	0	06/21			
	CO#: RR CONS GE 425 CONSTRUCTION		GENERAL	75	0	06/21			
846 P-103CRC5	CROTONA PK COMFORT STATION X010-214M						DEVSCOPE	07/10	09/10
	SVCS 210 SERVICES			15	0	02/18			
	CONS GE 211 CONSTRUCTION		GENERAL	45	0	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL	606	0	06/19			
	CONS 400 CONSTRUCTION			62	0	06/19			
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M						DEVSCOPE	07/12	08/15
	CONS 300 CONSTRUCTION			227	0	12/17			
	CONS 400 CONSTRUCTION			23	0	12/17			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M						DEVSCOPE	07/10	09/10
	CONS 450 CONSTRUCTION			68	0	06/18			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-						DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION		GENERAL	360	0	06/20			
	CONS GE 405 CONSTRUCTION		GENERAL	90	0	06/20			
846 P-104AMEN	Amendola Plaza XG-32100-111M								
	CONS 200 CONSTRUCTION			35	0	10/17			
	CONS 210 CONSTRUCTION			12	0	06/18			
	CONS 211 CONSTRUCTION			8	0	06/19			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP						DEVSCOPE	07/09	12/12
	CONS GE 300 CONSTRUCTION		GENERAL	97	0	02/18			
	CONS GE 305 CONSTRUCTION		GENERAL	123	0	06/19			
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run								
	SITE 300 SITE			265	0	06/19			
846 P-104FSPB	Franz Sigel Park Ballfields--Install Ball Field Lighting						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			250	0	06/20			
	CONS 310 CONSTRUCTION			2,250	0	06/20			
846 P-104GPPV	Grant Avenue Park - Reconst of playground ( X271-115M)						DEVSCOPE	07/06	09/06
	DSGN 210 DESIGN			25	0	10/17			
	DSGN 220 DESIGN			34	0	10/17			
	DSGN 225 DESIGN			3	0	10/17			
	CONS 250 CONSTRUCTION			1,539	0	06/18			
	CONS 260 CONSTRUCTION			158	0	06/18			
846 P-104HGEG	Highbridge Park - step streets/park ldscap X120-110M						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION		GENERAL	435	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			12	0	06/19			
	CONS 405 CONSTRUCTION			9	0	06/19			
	DSGN 443 DESIGN			1	0	06/19			
846 P-104HPRM	Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/20			
	CONS 400 CONSTRUCTION			45	0	06/20			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		70	0	06/18			
	CONS GE 345 CONSTRUCTION	GENERAL		1	0	06/18			
846 P-104NELP	Nelson Bleacher Reconstruction						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			500	0	06/19			
846 P-105DAVD	Davidson Playground renovation						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		509	0	06/21			
	CONS 400 CONSTRUCTION			91	0	06/21			
846 P-105GAPL	Grand Avenue playground - reconstruct garden X244-111M						DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL		4	0	02/18			
	CONS GE 225 CONSTRUCTION	GENERAL		111	0	06/18			
	CONS 310 CONSTRUCTION			229	0	06/18			
846 P-106WCAM	INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS								
	EQFN 210 EQUIPMENT AND FURNITURE			1	0	06/18			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			200	0	06/21			
846 P-107DPDR	Devoe Park-Dog Run At St James Park And Devoe Park						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			60	0	06/20			
	CONS 310 CONSTRUCTION			540	0	06/20			
846 P-107KOSS	Kossuth Playground Recon (X033-						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		346	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL		314	0	06/20			
	CONS 310 CONSTRUCTION			300	0	06/20			
	CONS 315 CONSTRUCTION			500	0	06/20			
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp						DEVSCOPE	07/14	09/14
	CONS GE 250 CONSTRUCTION	GENERAL		111	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		400	0	06/18			
	SVCS 305 SERVICES			35	0	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL		198	0	06/18			
846 P-107SJDR	St. James Park--Dog Run						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			65	0	06/20			
	CONS 305 CONSTRUCTION			585	0	06/20			
846 P-107WBSK	Williamsbridge Oval const Skate Park						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	01/18			

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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-108FTFR	Washington's Walk Fort Four Playground comfort station CONS GE 310 CONSTRUCTION GENERAL	1,520	0	06/20	DEVSCOPE	07/14	09/17
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M) DSGN 255 DESIGN DSGN 260 DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	1 25 248 400 80	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	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	06/18 06/18 06/18 06/18	DEVSCOPE	07/11	09/11
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketball cou(X092-114M) CONS GE 500 CONSTRUCTION GENERAL	9	0	06/18	DEVSCOPE	07/13	09/13
846 P-108SPDU	Spuyten Duyvil Park - pond restoration CONS GE 300 CONSTRUCTION GENERAL CONS 301 CONSTRUCTION	490 110	0 0	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M) 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 305 DESIGN DSGN 310 DESIGN CONS GE 400 CONSTRUCTION GENERAL	1 25 1,235	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-109NBLE	Noble Playground - RC Comfort Station X123 CONS GE 310 CONSTRUCTION GENERAL	900	0	06/20	DEVSCOPE	04/14	07/17
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	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-110CIDR	City Island Dog Run CONS GE 300 CONSTRUCTION GENERAL	600	0	06/21	DEVSCOPE	07/17	12/17
846 P-110CLPK	Colucci Park - Reconstruction (X122-114M) CONS 390 CONSTRUCTION CONS 400 CONSTRUCTION	73 34	0 0	06/18 06/18	DEVSCOPE	07/11	12/12
846 P-111BFIT	Bronx Park East - fitness area (X002-114M) CONS GE 301 CONSTRUCTION GENERAL CONS GE 302 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1 5 18	0 0 0	02/18 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122- CONS 300 CONSTRUCTION	400	0	06/19	DEVSCOPE	07/16	12/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310	CONSTRUCTION		200	0	06/19			
	CONS 320	CONSTRUCTION		335	0	06/19			
	CONS 350	CONSTRUCTION		20	0	06/19			
846 P-111RVC1	River Avenue Park comfort station								
	CONS GE 320	CONSTRUCTION	GENERAL	456	0	06/21			
	CONS 420	CONSTRUCTION		46	0	06/21			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.						DEVSCOPE	07/16	12/16
	CONS 300	CONSTRUCTION		160	0	06/20			
	CONS 305	CONSTRUCTION		340	0	06/20			
	CONS 400	CONSTRUCTION		1,100	0	06/20			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	09/10
	SVCS 410	SERVICES		13	0	08/17			
	CONS 411	CONSTRUCTION		1	0	06/18			
	CONS 415	CONSTRUCTION		74	0	06/18			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M						DEVSCOPE	07/10	09/10
	CONS GE 406	CONSTRUCTION	GENERAL	1	0	06/18			
846 P-112HAFP	Haffen Park Upgrade/Renovation-Renovate/Upgrade Parks Space						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		500	0	06/21			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						DEVSCOPE	07/15	09/15
	CONS GE 300	CONSTRUCTION	GENERAL	23	0	06/19			
	CONS GE 320	CONSTRUCTION	GENERAL	7	0	06/19			
	CONS GE 400	CONSTRUCTION	GENERAL	170	0	06/19			
	CONS GE 600	CONSTRUCTION	GENERAL	750	0	06/19			
846 P-118FOXP	FOX PLAYGROUND C/S						DEVSCOPE	07/17	12/17
	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	142	0	06/19			
	DSGN DD 101	DESIGN	DESIGN DURING CONSTRUCTIO	176	0	06/18			
	CONS GE 300	CONSTRUCTION	GENERAL	3,182	0	06/20			
850 P1YANK15A	Bronx Children's Museum						PROJSTRT	07/12	07/12
CO#: 01	CONS 003	CONSTRUCTION		221	0	06/18			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						PROJSTRT	02/12	03/13
	CONS 002	CONSTRUCTION		460	0	06/18			

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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18		\$7,734,073.03		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$27,210.37		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$8,498,716.60		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		3,360	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18			
846 P-2GPWB26		GPWB- CitiStorage Acquisition																		
	SITE	004 SITE																		
	SITE	005 SITE																		
846 P-209MAST		MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD																		
	SITE	310 SITE																		
	SVCS	320 SERVICES																		
846 P-3GTACQM		Land Acquisition: Green Thumb on 143rd ST, Manhattan																		
	CONS	300 CONSTRUCTION																		
846 P-4SUNGAR		Sunnyside Garden Pk- Acquisition																		
	SITE	AQ 300 SITE																		
846 P-411C567		Udall's Cove Land Acquisition																		
	SITE	410 SITE																		
	SITE	420 SITE																		

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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$544,193.63 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$797,019.73 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$13,825,210.48 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		73	*	69	*	73	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	15-*	*	*	*	*	*	*	*	*	*	*	15-
FORCST(C)*	*	15-*	*	*	*	*	*	*	*	*	*	*	15-
ACTUAL(C)*	*	15-*	*	*	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M																		
CO#: DR CONS	GE 300 CONSTRUCTION							15-											
CO#: RR CONS	GE 300 CONSTRUCTION							15											
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M																		
CO#: RR CONS	370 CONSTRUCTION							58											
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)																		
CO#: RR CONS	GE 100 CONSTRUCTION							69											
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)																		
CO#: RR CONS	GE 110 CONSTRUCTION							73											

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BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/18 \$176,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16	*
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-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11	09/11
CO#: RR CONS	520 CONSTRUCTION	16	0	06/18			

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$3,132,001.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,141,464.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,736,630.11 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	2,152	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	606	935	*	*	*	*	*	*	*	980	*
FORCST(C)*	*	*	606	935	*	*	*	*	*	*	*	980	*
ACTUAL(C)*	*	*	606	935	*	*	*	*	*	*	*	*	1,541
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-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-315 CONSTRUCTION	935	0	10/17	DEVSCOPE	07/16	12/16
846 P-2TRE17B	FY17 Street Tree Brooklyn1,6,7,9,12 BG-310 CONSTRUCTION	436	0	09/17	DEVSCOPE	07/16	12/16
CONS	315 CONSTRUCTION	170	0	09/17			
846 P-2TRE17C	FY17 Street Tree Brooklyn1,11,13,15 BG-315 CONSTRUCTION	430	0	06/18	DEVSCOPE	07/16	12/16



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	320 CONSTRUCTION	70	0	06/18			
	CONS	321 CONSTRUCTION	336	0	06/19			
846 P-3TRE17A	FY 17	Street Tree Mnht CB 1-12, MG-				DEVSCOPE	07/16	12/16
	CONS	307 CONSTRUCTION	420	0	06/18			
	CONS	308 CONSTRUCTION	60	0	06/18			
846 P-6GRST16	FY16	Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
	CONS GE 300	CONSTRUCTION GENERAL	150	0	06/19			
	CONS GE 305	CONSTRUCTION GENERAL	28	0	06/19			
	CONS GE 307	CONSTRUCTION GENERAL	7	0	06/19			
	CONS GE 310	CONSTRUCTION GENERAL	200	0	06/19			
	CONS GE 320	CONSTRUCTION GENERAL	50	0	06/19			
	CONS GE 330	CONSTRUCTION GENERAL	100	0	06/19			
846 P-6TREESB	TREES - CITYWIDE							
	CONS	122 CONSTRUCTION	1,281	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$840,910.19 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$425,917.55 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,683,324.26 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						150	95		5
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		130										519	649
FORCST(C)*		130										614	744
ACTUAL(C)*		130											130
PLAN (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				DEVSCOPE	07/13	09/13
	CONS GE 200	CONSTRUCTION GENERAL	5	0	06/22			
846 P-1VCVCLE		Van Cortlandt Park Conservancy -- Vehicle Purchase				DEVSCOPE	08/16	01/17
	EQFN	100 EQUIPMENT AND FURNITURE	80	0	08/17			
	EQFN	105 EQUIPMENT AND FURNITURE	1	0	06/20			
846 P-2BKEQP1		BROOKLYN PARKS EQUIP				DEVSCOPE	07/17	12/17
	EQFN	100 EQUIPMENT AND FURNITURE	50	0	06/18			
846 P-2BKEQP2		LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES				DEVSCOPE	07/17	12/17
	EQFN	100 EQUIPMENT AND FURNITURE	150	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-2HRVSTR EQFN	PROSPECT PARK - AQUATIC WEED HARVESTER 200 EQUIPMENT AND FURNITURE	35	0	06/20			
846 P-3DPRVCL EQFN	PARKS DEPT - VEHICLES -- VEHICLE PURCHASES 110 EQUIPMENT AND FURNITURE	8	0	06/20			
846 P-3EQPMTS EQFN	Equipment - snow tools, a repair van, and a pick-up truck. 100 EQUIPMENT AND FURNITURE	50	0	08/17	DEVSCOPE	06/16	11/16
	EQFN 400 EQUIPMENT AND FURNITURE	2	0	06/20			
846 P-3EQPMT3 EQVH	Manhattan - Toolcat (snowplowing, salt spreading) 110 EQUIPMENT - VEHICLES	2	0	06/20			
846 P-4QEQIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	144	0	06/18	DEVSCOPE	07/17	12/17
846 P-4QEQIP2 EQFN	WENGER WAGON 100 EQUIPMENT AND FURNITURE	175	0	06/18	DEVSCOPE	07/17	12/17
846 P-5D93316 CO#: 01 EQFN	NYCDPR-Front End Loader Vehicle 100 EQUIPMENT AND FURNITURE	40	0	06/20	DEVSCOPE	07/15	09/15
846 P-6CW933C EQFN	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/19	DEVSCOPE	07/06	09/06
846 P-6D93315 CO#: 02 EQFN	FY15 CC funded equipment 100 EQUIPMENT AND FURNITURE	7	0	06/20	DEVSCOPE	07/14	09/14

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BUDGET LINE: P-I001		FMS #: 846 I01		ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.															
AVAILABLE BALANCE AS OF: 02/28/18		\$66,847,483.23		(CITY)				\$76,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$33,970,746.55		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$278,709,118.22		(CITY)				\$0.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2018												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END			
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits																		DEVSCOPE	07/16	12/16		
CO#: 02	IFDS DD 100 IFA DESIGN														124	0		06/18					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														12	0		06/18					
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														12	0		06/18					
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														225	0		06/18					
846 HWD200-04	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM)																		DEVSCOPE	06/08	10/08		
CO#: D1	IFSP 200 IFA CONSTRUCTION SUPERVIS														42-	0		10/17					
846 NDF-HLDN5	Highland Park Pedestrian Improvements																		DEVSCOPE	07/17	12/17		
	IFDS DD 100 IFA DESIGN														145	0		06/19					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														145	0		06/19					
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)																		DEVSCOPE	07/17	12/17		
	IFDS DD 150 IFA DESIGN														63	0		03/18					
846 P-1BCSGC1	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M																						
CO#: DR	IFSP SU 080 IFA CONSTRUCTION SUPERVIS														14-	0		10/17					
846 P-1BELDEN	Belden Point Pier and Boardwalk XG-31850-111M																		DEVSCOPE	07/06	09/06		
CO#: D1	IFDS DD 110 IFA DESIGN														6-	0		10/17					
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)																		DEVSCOPE	07/11	09/11		
CO#: DR	IFSP SU 205 IFA CONSTRUCTION SUPERVIS														2-	0		10/17					
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction																		DEVSCOPE	07/16	12/16		
	IFDS DD 100 IFA DESIGN														36	0		11/17					
CO#: 01	IFDS DD 100 IFA DESIGN														4	0		01/18					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS														36	0		06/19					
846 P-1CASHIL	Castle Hill Park - reconstruction of pier X007-113M																		DEVSCOPE	07/06	09/06		
CO#: D2	IFDS DD 110 IFA DESIGN														2-	0		10/17					
CO#: DR	IFSP SU 115 IFA CONSTRUCTION SUPERVIS														107-	0		10/17					

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846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M				DEVSCOPE	07/07	09/07
CO#: DR IFDS	DD 010 IFA DESIGN	55-	0	01/18			
CO#: DR IFSP	070 IFA CONSTRUCTION SUPERVIS	41-	0	01/18			
846 P-1CHARLT	Charlton Garden - rehab - X086-106MT				DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	13-	0	10/17			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M				DEVSCOPE	07/16	12/16
IFDS	100 IFA DESIGN	100	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	250	0	01/18			
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M				DEVSCOPE	07/09	09/09
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	190	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	190	0	06/18			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09	11/10
CO#: 01 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	284	0	06/18			
CO#: 02 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	284	0	06/18			
846 P-1ECHOPK	Echo Park Playground and Sports Fields				DEVSCOPE	07/16	12/16
CO#: 01 IFDS	DD 100 IFA DESIGN	364	0	03/18			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	363	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	363	0	06/19			
846 P-1EDENPG	Edenwald playground - basketball & handball crts (X165-115M)				DEVSCOPE	07/13	09/13
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	191	0	06/18			
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	190	0	06/18			
846 P-1EWENPK	Ewen Park - construct playground X019-112M				DEVSCOPE	07/09	09/09
CO#: DR IFDS	DD 120 IFA DESIGN	16-	0	01/18			
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M						
IFDS	DD 010 IFA DESIGN	150	0	12/17			
CO#: 01 IFDS	DD 010 IFA DESIGN	215	0	06/18			
846 P-1GRNTPK	Grant Park Roadbed to Pathway Conversion				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	136	0	06/18			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/19			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/19			
846 P-1JGRDEN	Jackson Forest Community Garden X319-109M				DEVSCOPE	07/07	09/07
CO#: DR IFDS	DD 010 IFA DESIGN	3-	0	01/18			
846 P-1JGRDN2	Jackson Forest Garden 2 (X319-115M)				DEVSCOPE	07/08	09/09
CO#: DR IFDS	DD 010 IFA DESIGN	25-	0	10/17			
CO#: DR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	7-	0	10/17			
846 P-1KNGSBR	Kingsbridge Heights Community Center X250-109MA1				DEVSCOPE	07/06	09/06
CO#: D1 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	16-	0	10/17			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER				DEVSCOPE	07/17	12/17
IFDS	DD 100 IFA DESIGN	91	0	03/18			
CO#: 01 IFDS	DD 100 IFA DESIGN	91	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		91	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		91	0	06/18			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-									DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		41	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		98	0	06/18			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M)									DEVSCOPE	04/14 06/14
CO#: DR	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		24-	0	01/18			
CO#: 02	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		100	0	06/18			
CO#: 03	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		46	0	02/18			
CO#: 04	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		178	0	06/18			
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	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		20	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		20	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		20	0	06/18			
846 P-1PNYFL5	Coop City ballfield - Irrigation Installation									DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		17	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		59	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		58	0	06/18			
846 P-1PTSHPK	Patterson Park (X155-									DEVSCOPE	07/15 09/15
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		176	0	09/17			
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		164	0	01/18			
CO#: 04	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		163	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		364	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		364	0	06/19			
846 P-1PUGSLY	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT									DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		16	0	02/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		16	0	06/18			
846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru									DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/18			
846 P-1VNFPOL	Van Nest Flag Pole									DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		41	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		41	0	06/18			
846 P-1WDLNSS	Woodlawn Playground - Spray Shower									DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		173	0	11/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		173	0	06/18			
846 P-100BGPG	Bridge Playground Renovation									DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		100	0	09/17			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		82	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100BOYN	Boynton Playground--Develop The Space Into A Play Area IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 155	0	02/18	DEVSCOPE	07/17	12/17
846 P-100CACG	NYRP- Clay Avenue Community Garden Restoration, Bronx IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 96	0	02/18	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 96	0	06/18			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 11	0	06/18	DEVSCOPE	07/13	09/13
846 P-100PBSG	Pelham Bay Park Sensory Garden IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	09/17	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 110	0	06/19			
846 P-101BPAR	Brook Park - sitting area & comfort station IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 89	0	06/18	DEVSCOPE	07/06	09/06
	CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 89	0	06/18			
846 P-101MAR2	St. Mary's Plgd West - ADA CS IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 136	0	10/17	DEVSCOPE	07/16	12/16
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 136	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 136	0	06/18			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 136	0	06/18			
846 P-101PULP	Pulaski Park Reconstruction IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 36	0	06/19	DEVSCOPE	07/16	12/16
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/18	DEVSCOPE	07/14	09/14
	CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 583	0	06/18			
846 P-101WLSP	Willis Plgd Renov. New Equipment, Safety Surfacing & Fountain IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 227	0	11/17	DEVSCOPE	07/17	12/17
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 227	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 455	0	06/18			
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 182	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 182	0	06/19			
846 P-102DRAK	Drake Park Reconstruction IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 18	0	02/18	DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 18	0	06/19			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 24	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 24	0	06/21			
846 P-102TENN	Hoe Avenue - construct playground X241-100M IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 18	0	06/18			
846 P-103CGJF	CS-134 - Fence and Water Supply - XG-313M CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	141	0	06/18	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-103CPB5	Crotona Park - ballfield #5 * X010-115M							DEVSCOPE	07/12	09/12
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		11	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		628	0	06/18			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M							DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		67	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		66	0	06/18			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M							DEVSCOPE	07/10	09/10
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18-	0	01/18			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		400	0	03/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		87	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		87	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		87	0	06/20			
846 P-104AMEN	Amendola Plaza XG-32100-111M							DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5-	0	01/18			
CO#: 15	IFSP SU 115 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	03/18			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP							DEVSCOPE	07/09	12/12
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7-	0	01/18			
846 P-104GAPP	GRANT AVE PARK - PHASE II X271-102M									
CO#: 01	IFDS 010 IFA DESIGN				3-	0	01/18			
CO#: 02	IFDS 010 IFA DESIGN				6	0	06/18			
846 P-104GPPV	Grant Avenue Park - Reconst of playground ( X271-115M)							DEVSCOPE	07/06	09/06
CO#: DR	IFSP SU 110 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		17-	0	01/18			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)							DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		68	0	11/17			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/18			
846 P-104NELP	Nelson Bleacher Reconstruction							DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/18			
846 P-104OGPM	CPI PH2 - Ogden Plimpton Playground - RC							DEVSCOPE	04/14	07/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/18			
846 P-105GAPL	Grand Avenue playground - reconstruct garden X244-111M							DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 125 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5-	0	01/18			
CO#: DR	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		7-	0	01/18			
CO#: 02	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		116	0	06/18			
846 P-105HOPE	Mount Hope Garden (X274-113M)							DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 115 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		318	0	04/18			
CO#: 02	IFSP SU 115 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		337	0	06/18			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		36	0	02/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		36	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
846 P-107DPDR	Devoe Park-Dog Run At St James Park And Devoe Park				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	01/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/18	
846 P-107KOSS	Kossuth Playground Recon (X033-				DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	01/18	
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18	
846 P-107LIGT	World War I monument lighting - Mosholu & Hull X033-111M				DEVSCOPE	07/10 09/10
CO#: DR	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	10/17	
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06 08/07
CO#: RR	IFSP SU 415 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	10/17	
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18	
846 P-107SJDR	St. James Park--Dog Run				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	02/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/18	
846 P-107WBSK	Williamsbridge Oval const Skate Park				DEVSCOPE	07/14 09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	02/18	
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station				DEVSCOPE	07/14 09/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	284	0	06/18	
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	329	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/18	
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/18	
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	202	0	06/19	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	202	0	06/19	
846 P-108SETN	Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11 09/11
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/19	
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketball cou(X092-114M)				DEVSCOPE	07/13 09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	12/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	09/17	
846 P-108SPBC	Seton Park Basketball Court Recon (X201-				DEVSCOPE	07/15 12/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	0	02/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/19	
846 P-108SPDU	Spuyten Duyvil Park - pond restoration				DEVSCOPE	07/06 09/06
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	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-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/19				
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)							DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/18				
846 P-109NBLE	Noble Playground - RC Comfort Station X123							DEVSCOPE	04/14	07/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		83	0	01/18				
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		127	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		127	0	06/18				
846 P-110CIDR	City Island Dog Run							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		109	0	02/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/19				
846 P-110CLPK	Colucci Park - Reconstruction (X122-114M)							DEVSCOPE	07/11	12/12
CO#: 05	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/18				
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M							DEVSCOPE	07/06	09/06
CO#: 05	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	04/18				
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M							DEVSCOPE	07/13	09/13
CO#: 07	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	03/18				
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8-	0	01/18				
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)							DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2-	0	10/17				
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8-	0	10/17				
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-							DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		83	0	11/17				
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	02/18				
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	02/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	06/18				
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/19				
846 P-111RVC1	River Avenue Park comfort station									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/19				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/21				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/21				
846 P-111VNPk	Van Nest Park - reconstruction X093-111M							DEVSCOPE	07/10	09/10
CO#: DR	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	10/17				
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		146	0	11/17				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	146	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	292	0	06/18			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	09/10
CO#: 02	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/17			
CO#: 03	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	280	0	06/18			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M						DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	09/17			
CO#: 03	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	01/18			
846 P-112HAFF	Haffen Park Upgrade/Renovation-Renovate/Upgrade Parks Space						DEVSCOPE	07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/19			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19			
846 P-112LACE	Bronx River - Shoelace Park- (X004						DEVSCOPE	10/15	03/16
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	286	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/19			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/18			
846 P-112SEFL	Seton Falls Park-Grounds/Walkway Reconstruction						DEVSCOPE	07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/19			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19			
846 P-118FOXP	FOX PLAYGROUND C/S						DEVSCOPE	07/17	12/17
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	12/17			
CO#: 01	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	241	0	04/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/18			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/18			
846 P-2BGREEN	Brooklyn Greenway Initiative-Columbia Waterfront						DEVSCOPE	07/15	09/15
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/18			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18			
846 P-2BQGRN	BQ GREEN						DEVSCOPE	07/17	12/17
	IFDS 100	IFA DESIGN		50	0	10/17			
CO#: 01	IFDS 100	IFA DESIGN		550	0	12/17			
CO#: 02	IFDS 100	IFA DESIGN		1,218	0	06/18			
	IFSP 200	IFA CONSTRUCTION SUPERVIS		1,818	0	06/18			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M						DEVSCOPE	07/09	09/09
CO#: 01	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)						DEVSCOPE	12/12	02/13
CO#: DR	IFDS DD 500	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45-	0	01/18			
CO#: 01	IFDS DD 500	IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	06/18			
CO#: DR	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	313-	0	01/18			
CO#: 01	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	03/18			
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M						DEVSCOPE	02/13	05/13
CO#: DR	IFDS DD 250	IFA DESIGN	DESIGN DURING CONSTRUCTIO	174-	0	10/17			
CO#: DR	IFSP SU 350	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42-	0	10/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/18	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/18	
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	06/18	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18	
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	06/18	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/18	
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track				DEVSCOPE	07/16 12/16
CO#: 03	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	12/17	
CO#: 04	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/18	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	0	06/18	
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	0	06/18	
846 P-2LITCHF	Litchfield Villa - Renovations				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	09/17	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/18	
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16 12/16
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	02/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18	
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)				DEVSCOPE	01/12 03/12
CO#: D1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	10/17	
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M				DEVSCOPE	02/13 05/13
CO#: DR	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87-	0	01/18	
CO#: DR	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64-	0	01/18	
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	09/17	
CO#: 02	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	03/18	
CO#: 03	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/18	
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14 03/14
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	166-	0	10/17	
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11 09/11
CO#: DR	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43-	0	10/17	
CO#: DR	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119-	0	10/17	
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M					
CO#: DR	IFSP 300 IFA CONSTRUCTION SUPERVIS		223-	0	10/17	

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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-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M				DEVSCOPE	12/12	02/13
CO#: DR IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33-	0	10/17		
CO#: DR IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75-	0	10/17		
846 P-2PPRPER	PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION.				DEVSCOPE	07/17	12/17
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	09/17		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/18		
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)				DEVSCOPE	07/09	09/09
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75-	0	10/17		
846 P-2STRAND	Brooklyn Strand Project				DEVSCOPE	07/15	09/15
IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/18		
CO#: 01 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/18		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/18		
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/18		
846 P-2WINGTF	WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S TRACK A				DEVSCOPE	07/17	12/17
IFDS 100	IFA DESIGN		45	0	09/17		
CO#: 01 IFDS	100 IFA DESIGN		46	0	06/18		
IFSP 200	IFA CONSTRUCTION SUPERVIS		91	0	06/18		
846 P-200BAND	PPA- RC Prospect Park Bandshell Building (B073-515M)				DEVSCOPE	04/14	07/14
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	217	0	06/18		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/18		
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M						
CO#: DR IFDS	165 IFA DESIGN		80-	0	01/18		
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)				DEVSCOPE	07/07	09/07
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29-	0	01/18		
CO#: DR IFDS	DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	01/18		
846 P-200FRWF	PPA- Freeze Resistant Water Fountains				DEVSCOPE	07/16	12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/19		
846 P-200LFHH	PPA- Restor. Lefferts Historic House				DEVSCOPE	07/16	12/16
IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/18		
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE	07/17	12/17
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/18		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	09/17		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/18		
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M				DEVSCOPE	07/13	09/13
CO#: D1 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	10/17		
CO#: DR IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24-	0	10/17		
846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)				DEVSCOPE	07/15	09/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/18		

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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-200PPBL	PPA- Long Meadow Ballfields				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	206	0	01/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/18		
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	01/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/18		
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/17		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/18		
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/18		
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	181	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/18		
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	09/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	02/18		
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	02/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/19		
846 P-200STFP	PPA - Parade Ground replace turf field 9				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	133	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	09/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/18		
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
CO#: DR	IFDS 200 IFA DESIGN		19-	0	01/18		
CO#: DR	IFSP 210 IFA CONSTRUCTION SUPERVIS		146-	0	01/18		
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE	07/09	09/10
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/18		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/18		
846 P-201BRRY	Berry Playground - B154-				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19		
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37-	0	10/17		
CO#: DR	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63-	0	10/17		

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA									DEVSCOPE	07/17 12/17
	IFDS 100 IFA DESIGN					91	0	09/17			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				82	0	06/18			
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink									DEVSCOPE	07/13 09/13
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				11	0	06/18			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				11	0	06/18			
846 P-201JAME	Jaime Campiz Playground									DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				21	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				21	0	06/18			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement									DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				180	0	10/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				46	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				46	0	06/18			
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)									DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				232	0	09/17			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				232	0	06/18			
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M										
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				154	0	06/18			
CO#: 01	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				154	0	06/18			
846 P-201STRN	Sternberg Park Upgrades									DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				472	0	06/18			
846 P-202CBPK	COMMODORE BARRY PARK									DEVSCOPE	07/12 12/12
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO				79	0	02/18			
CO#: 01	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO				509	0	06/19			
CO#: 02	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO				430	0	06/19			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				509	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				509	0	06/19			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING									DEVSCOPE	07/12 09/18
	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO				121	0	12/17			
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				165	0	06/18			
CO#: 01	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				165	0	06/18			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)									DEVSCOPE	07/11 09/11
CO#: DR	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5-	0	01/18			
CO#: DR	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				98-	0	01/18			
CO#: 02	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				147	0	10/17			
846 P-202FROG	THOMAS CUIITE PARK - WATER FOUNTAIN IN PLAYGROUND									DEVSCOPE	07/17 12/17
	IFDS 100 IFA DESIGN					45	0	09/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				45	0	06/18			
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)									DEVSCOPE	11/05 01/06
CO#: DR	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO				3-	0	10/17			
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				121-	0	10/17			

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846 P-202WPDR	Washington Park Dog Run				DEVSCOPE	07/17 12/17
	IFDS 100 IFA DESIGN	73	0	09/17		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	73	0	06/18		
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA				DEVSCOPE	03/11 05/11
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	357	0	11/17		
846 P-203FULLT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13 10/15
	IFSP 150 IFA CONSTRUCTION SUPERVIS	100	0	04/18		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	11/17		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	463	0	06/18		
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13 09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	379	0	06/18		
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	11/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	263	0	01/18		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	297	0	06/18		
846 P-204HECK	Heckscher Playground (B139-115M)				DEVSCOPE	07/14 09/14
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	228-	0	10/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	09/17		
846 P-204IVSP	Irving Square Park				DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/18		
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M					
CO#: DR	IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15-	0	10/17		
846 P-205CYPS	Cypress Park - Renovation of Cypress Park				DEVSCOPE	07/14 09/14
CO#: 04	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	10/17		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	502	0	06/18		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	502	0	06/18		
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE	07/10 09/10
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	143-	0	10/17		
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA				DEVSCOPE	07/15 09/15
CO#: 03	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	03/18		
846 P-205HPSB	Highland Park Stone Bridge				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	11/17		
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	336	0	06/19		
CO#: 02	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	281	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	336	0	06/19		
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)				DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	5-	0	10/17		
CO#: DR	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	0	10/17		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-205SBRO	Sperandeo Brothers playground	B163-110M						DEVSCOPE	07/09	09/09
CO#: DR	IFSP SU 135 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		178-	0	10/17			
846 P-205SHNK	Schenk Playground - B261							DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		194	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		194	0	06/18			
846 P-206ENIS	Ennis Playground - B095							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		227	0	09/17			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		227	0	06/18			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		227	0	06/18			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		62	0	09/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		564	0	06/19			
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK	B077-112M						DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 350 IFA DESIGN		DESIGN DURING CONSTRUCTIO		88-	0	10/17			
CO#: DR	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		81-	0	10/17			
846 P-206SMRY	St. Mary's Playground (B118-116M)							DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		182	0	10/17			
846 P-207BTFY	Butterfly Garden - B255G							DEVSCOPE	07/15	09/15
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		127	0	12/17			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)							DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		273	0	06/18			
846 P-207SNST	Sunset Park - Benches -B087-116M							DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	10/17			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	09/17			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		81	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/18			
846 P-207SSAF	Sunset Park - Adult Fitness							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		45	0	06/18			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		68	0	12/17			
846 P-207SSPK	Sunset Park - Renovation							DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		9	0	12/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/19			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC	B087-112M						DEVSCOPE	07/11	09/11
CO#: DR	IFDS DD 350 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19-	0	01/18			
CO#: DR	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		108-	0	01/18			
846 P-208BROW	Brower Park - Reconstruction of basketball courts							DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		63	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		63	0	06/18			



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846 P-208D17A CO#: DR	P-208D17A ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	10/17	DEVSCOPE	07/06	09/06
846 P-208LTPG CO#: 01	P-208LTPG Lincoln Terrace Playground IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273 273	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-208SJRC CO#: DR	P-208SJRC St. John's Recreation Center - sitting area B245-112MA IFDS DD 301 IFA DESIGN DESIGN DURING CONSTRUCTIO	67-	0	10/17	DEVSCOPE	07/10	09/10
846 P-208STFE CO#: 01	P-208STFE ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 81 91	0 0 0	09/17 06/18 06/18	DEVSCOPE	07/17	12/17
846 P-208STUD CO#: 01	P-208STUD CPI PH 1- Stroud Playground (B350-115M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	01/18	DEVSCOPE	07/12	09/12
846 P-209WNGE CO#: 01	P-209WNGE Wingate Park - Basketball Courts IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	274 23	0 0	01/18 06/18	DEVSCOPE	07/16	12/16
846 P-209WNGE CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/18			
846 P-209WNGE CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	355	0	06/18			
846 P-210DBCS CO#: DR	P-210DBCS Leif Erickson (Dust Bowl) - comfort station B052-111M IFDS DD 125 IFA DESIGN DESIGN DURING CONSTRUCTIO	33-	0	10/17	CLOSE	01/13	01/14
846 P-210DBCS CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22-	0	10/17			
846 P-210DBSF CO#: 04	P-210DBSF Dyker Beach Park- Soccer Field B028-116M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	201	0	10/17	DEVSCOPE	07/15	09/15
846 P-210DBSF CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	10/17			
846 P-210DBSF CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/18			
846 P-210DBSF CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	292	0	06/18			
846 P-210FHAF CO#: 01	P-210FHAF Ft. Hamilton HS- Track Renovation IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114 114	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-210FHAF CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/18			
846 P-210FHAF CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/18			
846 P-210JCAR CO#: 06	P-210JCAR John J. Carty Tennis Courts IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	128	0	03/18	DEVSCOPE	07/14	09/14
846 P-210JCAR CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/18			
846 P-210JCAR CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/18			
846 P-210JCAR CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/18			
846 P-210PTRK CO#: DR	P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M) IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	11-	0	10/17	DEVSCOPE	07/12	09/12
846 P-210SHRD CO#: 01	P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	345	0	06/18	DEVSCOPE	07/15	09/15
846 P-210SHRD CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	345	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	09/17	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	664	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	373	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	373	0	06/18	
846 P-211BENS	Benson Park- Basketball Courts -B277-115M				DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	127-	0	01/18	
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31-	0	01/18	
846 P-211BNHT	Bensonhurst Park - B007				DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/18	
846 P-212CDMP	Colonel David Marcus playground				DEVSCOPE	07/07 09/07
CO#: D1	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	7-	0	01/18	
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M				DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18	
846 P-212C17F	Gravesend Park (B042-109M)					
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296-	0	10/17	
846 P-212DOME	Dome Playground - phase I (B151-112M)				DEVSCOPE	07/10 09/10
CO#: DR	IFDS DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO	185-	0	10/17	
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216-	0	10/17	
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M				DEVSCOPE	07/11 09/11
CO#: 04	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	04/18	
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	10/17	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/18	
846 P-213ALVY	Asser Levy Park - B080				DEVSCOPE	07/15 09/15
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	416	0	02/18	
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	415	0	06/18	
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M				DEVSCOPE	07/14 09/14
CO#: DR	IFDS 210 IFA DESIGN		3-	0	10/17	
CO#: D1	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	10/17	
846 P-213BABI	BABI YAR Triangle - Reconstruction				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	09/17	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/18	
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS B272-115MA				DEVSCOPE	01/14 03/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	10/17	
CO#: DR	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/17	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION	PARKS - SCARANGELL						DEVSCOPE	07/17	12/17
	IFDS 100	IFA DESIGN			182	0	09/17			
	IFSP 200	IFA CONSTRUCTION SUPERVIS			182	0	06/18			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION							DEVSCOPE	07/17	12/17
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	545	0	09/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	273	0	06/19			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	273	0	06/19			
846 P-213WEST	West Playground							DEVSCOPE	07/14	09/14
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	143	0	06/18			
CO#: 01	IFSP SU 250	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	144	0	06/18			
846 P-214DIGI	DIGILIO PLAYGROUND							DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 600	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	307	0	06/18			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)							DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 150	IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	03/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/18			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/18			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)							DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 300	IFA DESIGN		DESIGN DURING CONSTRUCTIO	364	0	06/18			
CO#: 01	IFSP SU 400	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	364	0	06/18			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon.							DEVSCOPE	07/16	12/16
	IFSP 200	IFA CONSTRUCTION SUPERVIS			173	0	06/18			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M							DEVSCOPE	07/09	09/09
CO#: 17	IFDS DD 138	IFA DESIGN		DESIGN DURING CONSTRUCTIO	165	0	04/18			
CO#: 08	IFSP SU 145	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	457	0	04/18			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND							DEVSCOPE	07/16	12/16
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	390	0	06/18			
846 P-215MCDD	McDonald Playground -B244							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	09/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/18			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/18			
846 P-215MELL	MELLET PLAYGROUND--COMPLETELY RECONSTRUCT PLAYGROUND MELLET							DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100	IFA DESIGN			334	0	06/18			
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	09/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	364	0	06/19			
846 P-215MHAT	Manhattan Beach Park B251-115M							DEVSCOPE	07/14	09/14
CO#: 04	IFDS DD 150	IFA DESIGN		DESIGN DURING CONSTRUCTIO	149	0	09/17			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/18			
CO#: 01	IFSP SU 250	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	274	0	06/18			
846 P-215MHBP	Manhattan Beach promenade							DEVSCOPE	07/16	12/16
CO#: 3	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	09/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	364	0	06/18			

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846 P-215PB15 CO#: DR IFSP	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS SU 330 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10/17	DEVSCOPE	07/07	05/08
		2-	0				
846 P-216BHFF CO#: 01 IFDS	Betsy Head - Football Field B008 DD 100 IFA DESIGN	182	DESIGN DURING CONSTRUCTIO	06/18	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182	IN-HOUSE SUPERVISION OF C	06/18			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182	IN-HOUSE SUPERVISION OF C	06/18			
846 P-216BHIP IFSP SU 200	BETSY HEAD - IMAGINATION PLGD CS B008 IFA CONSTRUCTION SUPERVIS	360	IN-HOUSE SUPERVISION OF C	06/18	DEVSCOPE	07/16	12/16
846 P-216BRCP CO#: DR IFSP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M SU 170 IFA CONSTRUCTION SUPERVIS	35-	IN-HOUSE SUPERVISION OF C	10/17	DEVSCOPE	07/08	09/08
846 P-216BRWN CO#: DR IFDS	BROWNSVILLE RECREATION CENTER (B270-114M) DD 300 IFA DESIGN	32-	DESIGN DURING CONSTRUCTIO	01/18	DEVSCOPE	07/13	09/13
	CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS	141-	IN-HOUSE SUPERVISION OF C	01/18			
846 P-216D17M CO#: DR IFDS	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M DD 130 IFA DESIGN	10-	DESIGN DURING CONSTRUCTIO	10/17	DEVSCOPE	07/09	09/09
	CO#: DR IFSP SU 150 IFA CONSTRUCTION SUPERVIS	12-	IN-HOUSE SUPERVISION OF C	10/17			
846 P-216POWL CO#: DR IFSP	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M SU 410 IFA CONSTRUCTION SUPERVIS	158-	IN-HOUSE SUPERVISION OF C	10/17	DEVSCOPE	07/11	09/11
846 P-217NOST IFSP SU 200	Nostrand Playground - B250-117M IFA CONSTRUCTION SUPERVIS	213	IN-HOUSE SUPERVISION OF C	06/18	DEVSCOPE	07/16	12/16
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	213	IN-HOUSE SUPERVISION OF C	06/18			
846 P-217PBYC IFSP SU 200	Paerdegat Basin Yacht Club IFA CONSTRUCTION SUPERVIS	30	IN-HOUSE SUPERVISION OF C	06/18	DEVSCOPE	07/16	12/16
846 P-217PPFR IFDS 100	Paerdegat Park - Field Renovation IFA DESIGN	45		10/17	DEVSCOPE	07/17	12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS	45		06/18			
846 P-217WYKF CO#: 01 IFSP	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M SU 400 IFA CONSTRUCTION SUPERVIS	45	IN-HOUSE SUPERVISION OF C	11/17	DEVSCOPE	07/10	09/10
	CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	73	IN-HOUSE SUPERVISION OF C	04/18			
846 P-218BILD CO#: 01 IFDS	Bildersee Playground -B335 DD 100 IFA DESIGN	136	DESIGN DURING CONSTRUCTIO	06/18	DEVSCOPE	07/14	09/14
	CO#: 02 IFDS DD 100 IFA DESIGN	302	DESIGN DURING CONSTRUCTIO	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	302	IN-HOUSE SUPERVISION OF C	06/18			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	302	IN-HOUSE SUPERVISION OF C	06/18			
846 P-218BPLG CO#: 01 IFDS	Bildersee plgd-new plgd and ph2 100 IFA DESIGN	394		06/18	DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	36	DESIGN DURING CONSTRUCTIO	09/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	430	IN-HOUSE SUPERVISION OF C	06/18			
846 P-218CANR CO#: DR IFSP	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M SU 401 IFA CONSTRUCTION SUPERVIS	150-	IN-HOUSE SUPERVISION OF C	10/17	DEVSCOPE	07/10	09/10

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846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	273	0	06/18			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	273	0	06/18			
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M				DEVSCOPE	07/12	09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	10/09	10/19
CO#: D1	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	45-	0	10/17			
CO#: D2	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	2-	0	10/17			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						
CO#: DR	IFDS DD 200 IFA DESIGN	1-	0	10/17			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M				CLOSE	03/09	07/13
CO#: DR	IFSP 200 IFA CONSTRUCTION SUPERVIS	229-	0	10/17			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 200 IFA DESIGN	54	0	06/18			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	54	0	06/18			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	54	0	06/18			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 300 IFA DESIGN	84	0	06/18			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	226	0	01/18			
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M				DEVSCOPE	07/12	09/12
CO#: DR	IFDS DD 300 IFA DESIGN	45-	0	10/17			
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	28-	0	10/17			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVSCOPE	07/13	09/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	131	0	06/18			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	131	0	06/18			
846 P-218JCOB	Jacob Joffe Playground - B324				DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN	16	0	03/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	181	0	06/18			
846 P-218JFEE	Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	200	0	11/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)				DEVSCOPE	07/11	09/11
CO#: DR	IFDS DD 500 IFA DESIGN	41-	0	10/17			
CO#: DR	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	36-	0	10/17			
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & Landscape B057-112M				DEVSCOPE	07/12	09/12
CO#: DR	IFDS DD 350 IFA DESIGN	261-	0	10/17			
CO#: 03	IFDS DD 350 IFA DESIGN	162	0	09/17			
CO#: DR	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	54-	0	10/17			

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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-218PWMP	Power-Memorial- Seating Area ( B291-)				DEVSCOPE	07/16	12/16
IFDS	100 IFA DESIGN	45	0	09/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan				DEVSCOPE	07/17	12/17
IFDS	DD 100 IFA DESIGN	230	0	11/17			
CO#: 01	IFDS DD 100 IFA DESIGN	305	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN	225	0	06/19			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	455	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	305	0	06/21			
846 P-3BELLVU	BELLEVUE PARK SOUTH, Mahattan				DEVSCOPE	07/17	12/17
IFDS	DD 100 IFA DESIGN	100	0	12/17			
CO#: 01	IFDS DD 100 IFA DESIGN	100	0	06/19			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan						
IFDS	DD 105 IFA DESIGN	168	0	04/18			
CO#: 01	IFDS DD 105 IFA DESIGN	168	0	06/18			
IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	168	0	06/18			
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	168	0	06/18			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 100 IFA DESIGN	77-	0	01/18			
CO#: 03	IFDS DD 100 IFA DESIGN	25	0	02/18			
CO#: DR	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	4-	0	01/18			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16	12/16
IFDS	DD 100 IFA DESIGN	40	0	11/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	23	0	10/17			
CO#: 02	IFDS DD 100 IFA DESIGN	3	0	06/18			
IFDS	SU 200 IFA DESIGN	122	0	06/19			
846 P-3DELURY	Delury Square Renovation- Manhattan				DEVSCOPE	07/16	12/16
IFDS	100 IFA DESIGN	37	0	12/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	37	0	06/20			
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan				DEVSCOPE	07/17	12/17
IFDS	DD 100 IFA DESIGN	91	0	06/18			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)				DEVSCOPE	07/11	09/11
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	11/17			
846 P-3ERFBHS	East River Fire Boat House Renovation				DEVSCOPE	07/15	09/15
IFDS	DD 100 IFA DESIGN	14	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	14	0	06/18			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/18			

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846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/18			
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M				DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	200	0	09/17			
846 P-3FTTRYN	FT. TRYON PARK--UPDATES TO DOG RUN, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	23	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/19			
846 P-3GOGILB	Green Oasis/Gilbert's Sculpture Garden				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	5	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	5	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
846 P-3GTACQM	Land Acquisition: Green Thumb on 143rd ST, Manhattan				DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN	55	0	03/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	55	0	06/18			
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	36	0	06/19			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M				DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 110 IFA DESIGN	69-	0	10/17			
CO#: DR	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	7-	0	10/17			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	37	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	37	0	06/19			
846 P-3HLPIER	West Harlem Piers - Kayak Launch				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	55	0	10/17			
CO#: DR	IFDS DD 100 IFA DESIGN	50-	0	02/18			
846 P-3HRCAMR	HRPT- CAMERAS				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	32	0	01/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/18			
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	20	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
846 P-3HRPP84	HRP: Pier 84 Water Features/Dog Run/ADA Gates				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	12	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/18			
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	59	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	60	0	06/18			

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846 P-3INHILL	Inwood Hill Park - baseball field, Manhattan				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	91	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18		
846 P-3INHIL2	INWOOD HILL PARK- Soccer Field, Manhattan				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	40	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
846 P-3INHIL3	INWOOD HILL PARK- Dog run, Manhattan				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	23	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/19		
846 P-3JDWACQ	Land Acquisition: JD Wilson Garden Harlem, Manhattan					
	IFDS DD 100 IFA DESIGN	55	0	02/18		
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan.				DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	23	0	09/17		
CO#: 01	IFDS DD 100 IFA DESIGN	23	0	09/17		
CO#: 02	IFDS DD 100 IFA DESIGN	5	0	04/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/19		
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	45	0	01/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/19		
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation				DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/19		
846 P-3MAEGRT	MAE GRANT PARK PLAYGROUND - Basketball, Mahattan				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	154	0	01/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	154	0	06/18		
846 P-3MARGPK	Marcus Garvey Park , Manhattan				DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	91	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18		
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA				BID/REG	03/15 06/15
CO#: DR	IFDS DD 110 IFA DESIGN	1-	0	01/18		
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M					
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15-	0	10/17		
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	10	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/18		
846 P-3PGRGYM	Parks Green Gym				DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	26	0	12/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/18		
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK				DEVSCOPE	07/10 09/10
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	15-	0	10/17		



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846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
	IFDS DD 010 IFA DESIGN	114	0	06/20			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	114	0	06/20			
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M				CLOSE	12/16	12/17
CO#: DR	IFDS DD 105 IFA DESIGN	3-	0	10/17			
846 P-3PLG15B	Playground Requirements MG-714M				DEVSCOPE	07/14	09/14
CO#: 02	IFDS 010 IFA DESIGN	29	0	06/18			
	IFSP 020 IFA CONSTRUCTION SUPERVIS	229	0	06/18			
CO#: 01	IFSP 020 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
846 P-3PLG15C	Manhattan Playground Requirements MG-615M				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	200	0	10/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	210	0	06/18			
846 P-3PLG15D	Playground Requirements MG-116M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN	33	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/18			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)				DEVSCOPE	07/15	09/15
	IFDS DD 110 IFA DESIGN	100	0	06/18			
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M WO6				DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN	10	0	06/19			
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction				CLOSE	08/12	08/13
CO#: DR	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	61-	0	01/18			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	31	0	12/17			
CO#: 01	IFDS DD 100 IFA DESIGN	300	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	332	0	06/18			
846 P-3P42EPK	Pier 42-construct a new 8 acre park				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
846 P-3QNSOVL	MultiPurpose Fld Queensboro Oval, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	182	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182	0	06/19			
846 P-3RAVEWD	RENOVATION OF RAVENSWOOD PLAYGROUND, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	41	0	06/20			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhatt Riverside Park				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	132	0	11/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/18			
846 P-3RIVSTR	RIVERSIDE PARK--101ST STAIRCASE PROJECT				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	109	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/19			

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846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M				DEVSCOPE	07/09	09/09
CO#: DR IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27-	0	10/17		
CO#: DR IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	10/17		
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str				DEVSCOPE	07/14	09/14
CO#: DR IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36-	0	01/18		
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	03/18		
CO#: 03 IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	04/18		
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	146	0	06/18		
CO#: 02 IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/18		
846 P-3SAKURA	Sakura Park staircase reconstruction, Manhattan				DEVSCOPE	07/16	12/16
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	188	0	06/18		
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	188	0	06/18		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/18		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/18		
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	12/17
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	12/17		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/19		
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan				DEVSCOPE	07/17	12/17
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	12/17		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/18		
846 P-3TOMJPK	THOMAS JEFFERSON PARK RENOVATIONS, Mahattan				DEVSCOPE	07/17	12/17
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	12/17		
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	355	0	06/18		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/18		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/18		
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				CLOSE	04/12	04/13
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118-	0	10/17		
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)				DEVSCOPE	07/03	09/03
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	760-	0	10/17		
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration				DEVSCOPE	07/17	12/17
IFDS 010	IFA DESIGN		22	0	06/20		
IFSP 020	IFA CONSTRUCTION SUPERVIS		22	0	06/20		
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK				DEVSCOPE	07/11	09/11
CO#: 04 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	234	0	09/17		
CO#: 05 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	378	0	06/19		
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	662	0	06/19		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	02/17	06/19
CO#: 11 IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/18		
CO#: DR IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147-	0	01/18		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005							DEVSCOPE	08/16	01/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	238	0	06/18				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	238	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/18				
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M							DEVSCOPE	07/07	03/11
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1-	0	10/17				
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M							DEVSCOPE	07/12	10/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	09/17				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	02/18				
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/18				
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218							DEVSCOPE	07/11	10/13
CO#: 02	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	167	0	06/18				
846 P-302JSGF	Jane Street Garden - Fence Replacement							DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/19				
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M							CLOSE	09/11	08/12
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21-	0	10/17				
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M									
CO#: DR	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	151-	0	10/17				
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting							DEVSCOPE	07/13	09/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/21				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/21				
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/21				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/21				
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M							DEVSCOPE	07/13	12/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/18				
846 P-303BRCS	BRC Senior Center Doors & Windows M105-							DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/18				
846 P-303CHWP	Chelsea Waterside Park RC							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/18				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/18				
846 P-303CRHP	Corlear's Hook Park							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	56	0	01/18				
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	02/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/18				

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 010 IFA DESIGN	106	0	06/18			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	106	0	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	106	0	06/18			
846 P-303ERES	EAST RIVER ESPLANADE R/C M289				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	300	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	300	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/18			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m				DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	10/17			
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)				DEVSCOPE	09/10	12/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 120 IFA DESIGN	14-	0	01/18			
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	06/18			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
846 P-303KLSQ	Kim Lau Square				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
CO#: 06	IFDS DD 110 IFA DESIGN	28	0	06/18			
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	84	0	06/18			
846 P-303MCKY	McKinley Playground renovation				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	245	0	06/19			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE	07/12	06/16
CO#: 05	IFDS DD 150 IFA DESIGN	25	0	11/17			
CO#: 06	IFDS DD 150 IFA DESIGN	3	0	03/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				CON	03/18	03/19
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	192	0	06/19			
CO#: 03	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	192	0	06/19			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area				DEVSCOPE	07/14	07/15
CO#: 03	IFDS 010 IFA DESIGN	70	0	06/18			

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	IFSP 020 IFA CONSTRUCTION SUPERVIS			194	0	06/18		
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260						DEVSCOPE	07/12 09/12
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/18		
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						DEVSCOPE	07/10 10/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	06/18		
846 P-304DWIT	De Witt Clinton Park						DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	170	0	06/19		
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)						DEVSCOPE	07/12 09/12
CO#: 03	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	03/18		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	152	0	10/17		
846 P-305MSEL	MADISON SQUARE PARK CONSERVANCY: ETERNAL LIGHT FLAGSTAFF						DEVSCOPE	07/17 12/17
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	170	0	02/18		
CO#: 01	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	330	0	06/19		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	355	0	06/18		
846 P-305USTU	Union Square Triangle Upgrade						DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/19		
846 P-306ALRR	Asser Levy Rec Ctr-new ramp						DEVSCOPE	09/10 12/10
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/18		
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M						DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	131	0	01/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/19		
846 P-306ASLV	Asser Levy Recreation Center						DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/21		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M							
CO#: DR	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1-	0	10/17		
CO#: DR	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42-	0	10/17		
846 P-307BENN	Bennerson Playground Renovation (M184-114M)						DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	90	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	03/18		
846 P-307BLOO	CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN)						DEVSCOPE	07/12 09/12
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	125	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	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-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	215	0	06/18	DEVSCOPE	07/12	09/12
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170	0	06/18			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170	0	06/18			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT IFDS DD 010 IFA DESIGN	159	0	06/18	DEVSCOPE	07/17	12/17
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	159	0	06/18			
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/18	DEVSCOPE	07/13	09/13
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation CO#: 02 IFDS DD 100 IFA DESIGN	55	0	12/17	DEVSCOPE	07/13	09/13
	CO#: 03 IFDS DD 100 IFA DESIGN	10	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	06/18			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 100 IFA DESIGN	10	0	06/20	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN IFDS DD 010 IFA DESIGN	8	0	06/20	DEVSCOPE	07/06	09/06
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	8	0	06/20			
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan IFDS DD 100 IFA DESIGN	36	0	06/18	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/18			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades IFDS DD 100 IFA DESIGN	130	0	06/18	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	130	0	06/18			
846 P-308CSPG	Carl Schurz Playground Reconstruction CO#: 02 IFDS DD 100 IFA DESIGN	160	0	03/18	DEVSCOPE	07/16	12/16
	CO#: 03 IFDS DD 100 IFA DESIGN	171	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/18			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/18			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	331	0	06/19			
846 P-308EREI	East River Esplanade Improvements IFDS DD 100 IFA DESIGN	264	0	11/17	DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	264	0	06/18			
846 P-308JFWK	John Finley Walk Esplanade Improvements IFDS DD 100 IFA DESIGN	91	0	11/17	DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	2-	0	10/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-308JJPK	John Jay Green Space Improvements							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/18				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/18				
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M							DEVSCOPE	07/06	06/10
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2-	0	01/18				
CO#: 10	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/18				
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318							DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	09/17				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/18				
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M							DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/18				
846 P-309B125	PS 125 Playground Synthetic Turf Installation							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/18				
846 P-309CARM	CPI - Carmansville Playground M018-114M							DEVSCOPE	07/13	09/13
CO#: D1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3-	0	01/18				
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150-	0	01/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		233	0	11/17				
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		151	0	03/18				
846 P-309JSPL	Jacob Schiff Playground Reconstruction							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	09/17				
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		104	0	11/17				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/18				
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m							DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		324	0	06/18				
846 P-309MPMP	Morningside Park: Renovation of Middle Playground							DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		168	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		168	0	06/18				
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M									
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23-	0	10/17				
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3-	0	10/17				
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase							DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/18				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
846 P-309STNC					DEVSCOPE	07/06 08/11
ST NICHOLAS NORTH COMFORT STATION M211-110MA2						
CO#: 13 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/18		
CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	04/18		
846 P-310CCPG					DEVSCOPE	07/14 09/14
Courtney Callendar Playground-handball court						
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/18		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/18		
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/18		
846 P-310CCYB					DEVSCOPE	07/10 09/10
COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/18		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18		
846 P-310HBRC					DEVSCOPE	07/15 09/15
Hansborough Recreation Center						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/18		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/18		
846 P-310HRL					DEVSCOPE	01/11 03/11
HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M						
CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/17		
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	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21		
846 P-3107STP					DEVSCOPE	07/15 09/15
107TH Street Pier Renovation M108-216M						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/18		
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	06/18		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/18		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/18		
846 P-311MGFI					DEVSCOPE	07/14 09/14
MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M						
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/18		
846 P-311MGLL					CLOSE	09/12 09/13
MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M						
CO#: 11 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	01/18		
CO#: 12 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	04/18		
CO#: 04 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	04/18		
846 P-311MGPF					DEVSCOPE	07/11 09/11
PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M						
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	04/18		
846 P-311PFRI					DEVSCOPE	07/16 12/16
MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	11/17		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/18		



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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-311PRPL	Poor Richard's Playground Renovations									DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				86	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				15	0	06/18			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M										
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				17-	0	10/17			
846 P-311TJPK	Thomas Jefferson Park Renovations									DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				31	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				31	0	06/18			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M										
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO				4-	0	10/17			
CO#: DR	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5-	0	10/17			
CO#: 03	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				15	0	06/19			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028									DEVSCOPE	07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				63	0	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				63	0	06/18			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M									CLOSE	03/10 10/18
CO#: 02	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	11/17			
CO#: 03	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				8	0	04/18			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M									DEVSCOPE	07/09 09/09
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1-	0	10/17			
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M									CLOSE	06/11 06/12
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				37-	0	10/17			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042									DEVSCOPE	01/17 09/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				40	0	06/19			
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M									DEVSCOPE	07/12 02/15
CO#: 06	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				28	0	04/18			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				61	0	10/17			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				62	0	03/18			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.									DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	06/20			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	06/20			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112									DEVSCOPE	07/11 09/11
CO#: DR	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO				3-	0	10/17			
CO#: DR	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				16-	0	10/17			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M										
CO#: DR	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				92-	0	10/17			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M									CLOSE	08/12 08/14
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO				3-	0	01/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099				DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN	16	0	11/17		
CO#: 01	IFDS DD 100 IFA DESIGN	16	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/21		
846 P-312JJPG	Jacob Javits Plgr-renovation				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	62	0	06/18		
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	113	0	06/18		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	113	0	06/19		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	113	0	06/19		
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M				DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	01/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	03/18		
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA					
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	7-	0	10/17		
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M				DEVSCOPE	07/07 09/07
CO#: DR	IFDS DD 100 IFA DESIGN	3-	0	01/18		
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M					
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	216	0	06/18		
846 P-4BC94ST	Beach 94th Street Performance Space Upgrades Q163-116M				DEVSCOPE	07/15 09/15
CO#: 02	IFDS DD 101 IFA DESIGN	108	0	06/18		
	IFSP 201 IFA CONSTRUCTION SUPERVIS	54	0	06/18		
846 P-4BC94S1	Beach 94th Street Performance Space Construction				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	413	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	413	0	06/19		
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M				DEVSCOPE	07/13 09/13
CO#: 02	IFDS DD 100 IFA DESIGN	51	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	03/18		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12 09/12
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS	182	0	06/18		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	213-	0	01/18		
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M				DEVSCOPE	07/10 09/10
CO#: DR	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	53-	0	10/17		
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11 09/11
CO#: DR	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	197-	0	10/17		
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11 09/11
CO#: DR	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	90-	0	10/17		

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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-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	93	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	181	0	11/17			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
CO#: 02	IFDS DD 100 IFA DESIGN	20	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	197	0	06/18			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN	159	0	01/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	290	0	06/18			
846 P-4BWIDEO	QUEENS - COUNCIL & BP MULTI SITE						
CO#: 01	IFDS DD 100 IFA DESIGN	100	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE				DEVSCOPE	07/16	12/16
CO#: 02	IFDS 100 IFA DESIGN	65	0	09/17			
CO#: 03	IFDS 100 IFA DESIGN	183	0	03/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	159	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	332	0	06/19			
846 P-4BWIDEQ	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M				DEVSCOPE	07/17	12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS	82	0	06/19			
846 P-4BWIIDER	QUEENS - COUNCIL MULTISITE				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	150	0	01/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	186	0	06/19			
846 P-4BWIIDES	QUEENS - COUNCIL MULTISITE				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	20	0	12/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/20			
846 P-4CARSON	Silent Spring Playground R/C Q300-116M				DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 100 IFA DESIGN	154	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	108	0	12/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	154	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	154	0	06/19			
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M				DEVSCOPE	07/14	12/14
CO#: 05	IFDS DD 100 IFA DESIGN	295	0	06/18			
CO#: 06	IFDS DD 100 IFA DESIGN	295	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	485	0	06/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	325	0	04/18			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	350	0	06/18			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458				DEVSCOPE	08/16	01/17
	IFDS DD 100 IFA DESIGN	64	0	06/18			
846 P-4GLNOAK	Tenney Park (Glen Oaks Oval) Bball Ct. & Play Equipment R/C				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	68	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4HCOVPG	Halletts Cove Playground Q226-117M				DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	11/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18		
846 P-4HCOVP2	Hallet's Cove Playground New MPPA				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	12/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	496	0	06/19		
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER	HOUSE ROOFS QG-411M			DEVSCOPE	07/10	07/11
CO#: 14	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	04/18		
CO#: 01	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	09/17		
CO#: 02	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	11/17		
846 P-4LTLBSH	Little Bush Park Playground R/C				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	11/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/18		
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	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/18		
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10	03/11
CO#: DR	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	01/18		
CO#: DR	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	01/18		
846 P-4PLG12B	FY12 Reconstruction of plgrr Queens QG-212M				DEVSCOPE	07/11	09/11
CO#: DR	IFDS 50 IFA DESIGN		28-	0	10/17		
CO#: D1	IFSP 75 IFA CONSTRUCTION SUPERVIS		9-	0	10/17		
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M				DEVSCOPE	07/13	09/13
CO#: 04	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	04/18		
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA				DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43-	0	01/18		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40-	0	01/18		
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA				DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40-	0	10/17		
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M				DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38-	0	10/17		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26-	0	10/17		
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18		
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M				DEVSCOPE	07/13	09/13
CO#: 06	IFDS 100 IFA DESIGN		44	0	04/18		
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M				DEVSCOPE	07/14	09/14
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	11/17		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	04/18		

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846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18-	0	10/17		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23-	0	10/17		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M				DEVSCOPE	07/10	09/10
CO#: DR	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145-	0	10/17		
846 P-4RAINE2	Rainey Park				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/21		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/21		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21		
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15	09/15
	IFSP 205 IFA CONSTRUCTION SUPERVIS		291	0	06/19		
CO#: 01	IFSP 205 IFA CONSTRUCTION SUPERVIS		291	0	06/19		
846 P-4SHRESA	Shorefront Parkway Park Amenities				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/18		
846 P-4TRE17A	FY17 Street Tree Queens 6,9,10 QG-				DEVSCOPE	07/16	12/16
CO#: 01	IFDS 100 IFA DESIGN		25	0	03/18		
CO#: 02	IFDS 100 IFA DESIGN		129	0	04/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18		
846 P-4TRE17B	FY17 Street Tree Queens 12,13,14 QG-				DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	01/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	10/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/19		
846 P-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS						
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/19		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/19		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	188	0	09/17		
846 P-400LNCP	CHALLENGE PLAYGROUND: UPGRADE PLAYGROUND				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	10/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	545	0	06/19		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	10/17		
CO#: DR	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68-	0	10/17		
846 P-400SFR2	FMCP - SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
CO#: DR	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132-	0	10/17		
846 P-401APCS	Astoria Pk- CS & Sanitary Sewer Line Q004-216M				DEVSCOPE	07/16	12/16
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/18		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/18		

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846 P-401APPS	ASTORIA PK POOL RC Q004-113MA				DEVSCOPE	10/12	12/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	01/18		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	04/18		
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M				DEVSCOPE	07/10	09/10
CO#: D1	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/17		
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/18		
846 P-401RAV2	Ravenswood Playground R/C				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/18		
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	311	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	311	0	06/19		
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	03/18		
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	10/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/17		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	364	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19		
846 P-402DBOY	Doughboy Plaza Renovation				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	10/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	227	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	06/18		
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	11/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19		
846 P-403HIN3	HINTON PK Q410-114M				DEVSCOPE	07/13	09/13
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69-	0	10/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/18		
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	339	0	06/18		
846 P-403NORT	Northern Playground Synthetic Field Upgrade				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	289	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	289	0	06/19		
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	12/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	644	0	06/18		
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
CO#: 07	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	09/17		
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/18		

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846 P-404CCPS	Moore Homestead Playground R/C Q361-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/18	DEVSCOPE	07/13	09/13
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M CO#: 03 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15 130 125	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M CO#: DR IFDS DD 016 IFA DESIGN CO#: DR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	9- 103-	0 0	10/17 10/17	DEVSCOPE	07/13	09/13
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65-	0	10/17			
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	390	0	06/18	DEVSCOPE	07/14	09/14
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M IFSP 200 IFA CONSTRUCTION SUPERVIS	364	0	06/18	DEVSCOPE	07/16	12/16
846 P-405STRR	Starr Playground Upgrades IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	40 204 204	0 0 0	04/18 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401 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	77 77 77 77	0 0 0 0	06/18 06/18 06/19 06/19	DEVSCOPE	07/13	09/17
846 P-407BFCS	KISSENA CORRIDOR PARK C/S Q300-106M/406M CO#: DR IFSP SU 190 IFA CONSTRUCTION SUPERVIS	5-	0	01/18	DEVSCOPE	07/06	09/06
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING 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	11 11 11 11	0 0 0 0	10/17 06/18 06/18 06/18	DEVSCOPE	07/13	09/17
846 P-407BLND	Bland Playground Lighting IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91 91	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-407BPFF	BOWNE PK POND R/C Q006-215M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	112 112	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M CO#: DR IFDS DD 110 IFA DESIGN CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14- 44- 64	0 0 0	01/18 01/18 11/17	DEVSCOPE	07/14	09/14

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	04/18		
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			44	0	10/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			79	0	06/19		
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III Q476-117M							DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/19		
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			6	0	06/21		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			6	0	06/21		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	06/21		
846 P-407HARV	Harvey Park							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN				5	0	06/21		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				5	0	06/21		
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M							DEVSCOPE	07/06 09/06
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1-	0	10/17		
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M							DEVSCOPE	07/10 09/10
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5-	0	01/18		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	04/18		
846 P-407MAPL	Maple Playground R/C							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			109	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			109	0	06/21		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA							DEVSCOPE	07/13 09/13
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	03/18		
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	03/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			152	0	06/18		
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M							DEVSCOPE	07/13 09/13
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			240	0	06/19		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/19		
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M								
CO#: DR	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26-	0	10/17		
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114MA							DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			14-	0	01/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/18		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4	0	06/18		
846 P-408VAND	Vanderbilt Motor Parkway Repaving							DEVSCOPE	04/17 10/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			207	0	12/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			207	0	06/19		



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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-409EQTY	Equity Park Playground Upgrades							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/19				
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M							DEVSCOPE	12/12	02/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/19				
846 P-409FPO2	FOREST PK RC OVERLOOK Q015-113M							DEVSCOPE	07/13	09/13
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85-	0	10/17				
846 P-409MARD	Glendale Entrance to Forest Park							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/18				
846 P-410BYRN	Edward Byrne Park Playground C/S							DEVSCOPE	07/17	12/17
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	03/18				
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		248	0	06/19				
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		248	0	06/19				
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M							DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3-	0	01/18				
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73-	0	01/18				
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	09/17				
846 P-410SCN2	Harold Schneiderman Playground Upgrades							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/19				
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M							CON	05/17	05/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		223	0	06/18				
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M							DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12-	0	10/17				
846 P-411SWP2	Saul Weprin Playground R/C							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	10/17				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		167	0	12/17				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18				
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M							DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		129-	0	10/17				
CO#: DR	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3-	0	10/17				
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M							DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	10/17				
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31-	0	10/17				
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M							DEVSCOPE	07/08	09/08
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57-	0	10/17				
CO#: DR	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		113-	0	10/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412NORI	Norelli-Hargreaves Park R/C Q220-116M				DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
846 P-412NOR2	Norelli Hargreaves Playground BB Cts & MPPA Renovation				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	35	0	12/17		
CO#: 01	IFDS DD 100 IFA DESIGN	378	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	413	0	06/20		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10 09/10
CO#: DR	IFDS DD 090 IFA DESIGN	1-	0	10/17		
CO#: DR	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	10-	0	10/17		
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13 09/13
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	36	0	06/18		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	36	0	06/18		
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M				DEVSCOPE	07/15 09/15
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	155	0	06/18		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	155	0	06/18		
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11 09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	212	0	03/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	212	0	06/18		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	424	0	06/18		
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	06/18		
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13 01/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/19		
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/15 09/15
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	200	0	01/18		
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	151	0	06/18		
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12 09/12
CO#: 05	IFDS DD 100 IFA DESIGN	57	0	11/17		
	IFSP 110 IFA CONSTRUCTION SUPERVIS	208	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	208	0	12/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09 09/09
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	9	0	06/20		
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M				DEVSCOPE	07/13 09/13
CO#: 02	IFDS DD 100 IFA DESIGN	133	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	11/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	348	0	06/18		
846 P-414LABY	Shorefront Labyrinth and Seating Area				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	41	0	06/19		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/19		
846 P-414LANN CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M				CLOSE	03/10 12/15
CO#: DR IFSP SU 025 IFA CONSTRUCTION SUPERVIS	51-	0	10/18		
846 P-414LAN2 LANNETT PLAYGROUND				DEVSCOPE	07/14 09/14
IFDS DD 100 IFA DESIGN	15	0	12/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	223	0	06/20		
846 P-414RB59 BEACH 59 ST PLAYGROUND UPGRADE PK				DEVSCOPE	07/14 09/14
CO#: 01 IFDS 100 IFA DESIGN	56	0	06/20		
846 P-41417PG BROAD CHANNEL 17TH STREET PLAYGROUND: RENOVATE ENTRY PLAZA				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN	31	0	09/17		
CO#: 01 IFDS DD 100 IFA DESIGN	3	0	12/17		
CO#: 02 IFDS DD 100 IFA DESIGN	32	0	01/18		
CO#: 03 IFDS DD 100 IFA DESIGN	143	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	209	0	06/18		
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13 09/13
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	200	0	02/18		
CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	168	0	06/18		
846 P-415FMWS FMCP - Adult Fitness Equipment Installation				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN	33	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	33	0	06/19		
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/18		
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07 09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	151	0	06/18		
846 P-415PEDA FMCP Pedestrian Access to Marina				DEVSCOPE	07/15 09/15
IFDS 100 IFA DESIGN	27	0	09/17		
IFSP 200 IFA CONSTRUCTION SUPERVIS	75	0	06/18		
846 P-415WRLD FMCP - World's Fair Playground Asphalt Field Q099-517M				DEVSCOPE	07/15 09/15
IFSP 210 IFA CONSTRUCTION SUPERVIS	26	0	06/18		
846 P-416DEVO Joe E. Devoy Plgd R/C Q015-115M				DEVSCOPE	07/13 09/13
CO#: DR IFDS DD 100 IFA DESIGN	36-	0	10/17		
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	34-	0	10/17		
846 P-5BBPAV Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN	101	0	12/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	101	0	06/18		
846 P-5BEDFGR Bedford Green-Passive landscape				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN	35	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/18		

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846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CO#: 02 IFDS	DD 100 IFA DESIGN	386	0	12/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	66	0	06/18			
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field				DEVSCOPE	07/15	09/15
CO#: 02 IFDS	DD 100 IFA DESIGN	163	0	09/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	163	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	163	0	06/18			
846 P-5CHARCS	Fairview Park - Cons. Comfort Station				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	527	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	527	0	06/18			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16	12/16
CO#: 02 IFDS	DD 100 IFA DESIGN	73	0	09/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/18			
846 P-5CLAYST	Clay Pit Ponds State Pk-Signage & Trail Systems				DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN	9	0	09/17			
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14	02/15
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	254	0	11/17			
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA				DEVSCOPE	07/07	09/07
CO#: DR IFDS	DD 205 IFA DESIGN	7-	0	01/18			
CO#: DR IFSP	SU 305 IFA CONSTRUCTION SUPERVIS	9-	0	01/18			
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11	06/18
CO#: DR IFSP	400 IFA CONSTRUCTION SUPERVIS	268-	0	01/18			
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M						
CO#: DR IFDS	DD 050 IFA DESIGN	10-	0	01/18			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 130 IFA DESIGN	245-	0	01/18			
CO#: 09 IFDS	DD 130 IFA DESIGN	100	0	02/18			
846 P-5FRMAPE	Fr. Magris Pk-Play Equipment				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	10	0	11/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
846 P-5LILOPL	Luiz LopezPlgr- Play Equipment				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	480	0	11/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	480	0	06/18			
846 P-5MAPLWD	Maple Woods-Passive landscape				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	18	0	09/17			
CO#: 01 IFDS	DD 100 IFA DESIGN	18	0	09/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/18			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	186	0	06/18			

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CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/18	
846 P-5NATCTR CO#: DR IFDS	GREENBELT NATIVE PLANT CENTER - R017-102M/402M 251 IFA DESIGN		4-	0	01/18	CLOSE 09/04 10/11
846 P-5OAKBRM CO#: DR IFSP	Oakwood Beach Berm R016-312M 400 IFA CONSTRUCTION SUPERVIS		6-	0	10/17	DEVSCOPE 07/11 10/11
846 P-5OLDBSK CO#: DR IFDS	OLD TOWN PLAYGROUND - RENOVATION OF BASKETBALL COURTS IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	85 73-	0 0	09/17 02/18	DEVSCOPE 07/17 12/17
846 P-5PLG13B CO#: DR IFDS CO#: 02 IFSP	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M) DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	276- 132-	0 0	10/17 10/17	DEVSCOPE 07/13 09/13
846 P-5PLG15B CO#: 02 IFDS	R/C of parks & plgr in Staten Island RG-315M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/19	DEVSCOPE 07/16 12/16
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	10/17	
846 P-5PL15A4 CO#: 01 IFSP	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	45 45	0 0	09/17 09/17	
846 P-5PRESPL CO#: 01 IFDS CO#: 01 IFSP	Prescott Plgr-Creation of Sencory plgr R IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	364 364 364 364	0 0 0 0	11/17 11/17 06/18 06/18	DEVSCOPE 07/17 12/17
846 P-5SBCOMF CO#: DR IFDS CO#: DR IFSP	SOUTH BEACH C/S DD 115 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2- 26-	0 0	01/18 01/18	DEVSCOPE 07/06 09/06
846 P-5SPKHOR CO#: DR IFDS CO#: DR IFDS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M DD 050 IFA DESIGN DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	4- 1-	0 0	01/18 01/18	DEVSCOPE 07/06 09/06
846 P-5WESTEQ CO#: DR IFDS	WESTERLEIGH PARK PLAY EQUIPMENT FOR WESTERLEIGH PARK IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS		9 9	0 0	09/17 06/18	DEVSCOPE 07/17 12/17
846 P-5WOLFBB CO#: DR IFDS	WOLFES POND PARK: RENOVATION OF BASKETBALL COURTS IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	91 91-	0 0	09/17 02/18	DEVSCOPE 07/17 12/17
846 P-500ARPG CO#: DR IFDS CO#: 04 IFSP	CPI PH1- Arrochar Upper Plgrd Reconstruction DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	17- 173	0 0	01/18 06/18	DEVSCOPE 07/14 09/14
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117- IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18	DEVSCOPE 07/15 09/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/18		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA							DEVSCOPE	07/07 09/07
CO#: DR	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27-	0	10/17		
846 P-501CEDG	CEDAR GROVE RESTORATION							DEVSCOPE	07/13 11/13
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			57-	0	10/17		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			105-	0	10/17		
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	11/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/19		
846 P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M							DEVSCOPE	07/14 09/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			283	0	10/17		
846 P-501FABE	Faber Park Skate Park R008-111MA2							DEVSCOPE	07/11 09/11
CO#: DR	IFDS 200 IFA DESIGN				117-	0	10/17		
CO#: DR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18-	0	10/17		
846 P-501MAHP	Mahoney Plgr-Constr. of raingarden R025-							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN				8	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				8	0	06/18		
846 P-501MFRC	MIDLAND FIELD- RECONSTRUCT EXISTING BASKETBALL COURTS							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			182	0	09/17		
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			153-	0	02/18		
846 P-501NAPL	Naple Plgr-Netting							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	11/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/19		
846 P-501WEPE	WesterleighPk-Play Equipment							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	12/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/19		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M							DEVSCOPE	07/10 09/10
CO#: DR	IFDS 301 IFA DESIGN				1-	0	10/17		
CO#: DR	IFSP SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24-	0	10/17		
846 P-501WPFE	Walker Pk-Fence Repair/ReplacementRP							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	11/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			33	0	06/19		
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-							DEVSCOPE	07/15 09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS				100	0	06/18		
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS				100	0	06/18		
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2							DEVSCOPE	07/06 10/06
CO#: DR	IFDS DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8-	0	01/18		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK							DEVSCOPE	07/08 06/11
CO#: DR	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			271-	0	01/18		

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				37	0	02/18			
CO#: 02	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	04/18			
CO#: 03	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				118	0	06/18			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M									DEVSCOPE	07/13 05/15
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				38	0	06/18			
846 P-503SNCS	Seaside Nature Pk CS construction									DEVSCOPE	07/13 09/17
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO				67	0	06/18			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				79	0	06/21			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				79	0	06/21			
846 P-503WPTR	Wolfe Pond Pk- Constr. of 5K trail R031-									DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				136	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				136	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				136	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				136	0	06/18			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M									DEVSCOPE	07/13 09/13
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	06/18			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				22	0	06/18			
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				13	0	06/18			
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				44	0	06/18			
CO#: 07	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				185	0	04/18			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA									DEVSCOPE	07/13 09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				114	0	01/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				141	0	11/17			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	04/18			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC									DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				20	0	10/17			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				156	0	01/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				89	0	01/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				68	0	06/18			
846 P-6BLG15	FY15 Citywide buildings (gen construction) CNYG-1615MA									DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				48	0	03/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				111	0	06/18			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)									DEVSCOPE	07/07 09/07
CO#: DR	IFSP 020 IFA CONSTRUCTION SUPERVIS					46-	0	10/17			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA									DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				11	0	03/18			
846 P-6FTREE6	GREENSTREETS - CITYWIDE CNYG-3205M										
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1-	0	10/17			
CO#: DR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				44-	0	10/17			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE									DEVSCOPE	07/16 09/16
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				242	0	10/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				24	0	10/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				295	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17	01/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	03/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	94	0	06/18			
846 P-6PNYR35	PlanYC - Reforestation Ex,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/18			
846 P-6SWK12B	FY12 Sidewalks Damaged by Trees (CNYG-2011M)				DEVSCOPE	07/11	09/11
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57-	0	10/17			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				DEVSCOPE	07/16	12/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	IFDS DS 900 IFA DESIGN	25	0	06/19			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	01/16	01/16
	IFSP 311 IFA CONSTRUCTION SUPERVIS	120	0	06/19			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07	11/07
CO#: 02	IFSP 103 IFA CONSTRUCTION SUPERVIS	150	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

COMMITMENT PLAN

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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-2BRPLAZ	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS				DEVSCOPE	07/17	12/17
	CONS 001 CONSTRUCTION	225	0	06/21			
	CONS 002 CONSTRUCTION	25	0	06/21			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$2,613,561.07 (CITY) \$250,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$807,640.05 (CITY) \$250,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$46,418,361.22 (CITY) \$250,000.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,457	*	400	*	1,016	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	11-*	*	455 *	*	*	JAN	*	FEB	*	35 *	*	*	156 *	635
FORCST(C)*	*	11-*	*	455 *	*	*	JAN	*	FEB	*	35 *	*	*	306 *	785
ACTUAL(C)*	*	11-*	*	455 *	*	*	JAN	*	FEB	*	*	*	*	*	444
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
801 P-214RIDE	PPA - GALLOPNYC - RIDING IN PROSP PK										DSGN 06/17 07/17
	CONS GE 003 CONSTRUCTION			GENERAL			500	0	06/22		
846 P-2PPRPER	PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION.										DEVSCOPE 07/17 12/17
	CONS 001 CONSTRUCTION						150	0	06/21		
	CONS 002 CONSTRUCTION						850	0	06/21		
	CONS 003 CONSTRUCTION						1,000	0	06/19		
846 P-200BND	PPA- RC Prospect Park Bandshell Building Construction										
	CONS 310 CONSTRUCTION						85	0	06/18		
846 P-200K001	PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595										
	CO#: DR CONS 010 CONSTRUCTION						6-	0	08/17		
	CO#: RR CONS 010 CONSTRUCTION						6	0	06/21		
846 P-200K01Q	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M										
	CO#: DR CONS 042 CONSTRUCTION						5-	0	08/17		
	CO#: RR CONS 042 CONSTRUCTION						5	0	06/21		
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M										DEVSCOPE 07/06 09/06
	CO#: RR DSGN CD 080 DESIGN			COMPLETE DESIGN			1	0	06/21		
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M										DEVSCOPE 07/15 09/15
	CONS GE 350 CONSTRUCTION			GENERAL			455	0	10/17		
	CONS GE 355 CONSTRUCTION			GENERAL			45	0	06/18		
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M										DEVSCOPE 07/15 09/15
	CONS 455 CONSTRUCTION						457	0	06/19		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M										DEVSCOPE 07/13 09/13
	CONS GE 200 CONSTRUCTION			GENERAL			313	0	06/20		
	CONS 250 CONSTRUCTION						87	0	06/20		
	CONS 450 CONSTRUCTION						35	0	03/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)				DEVSCOPE	07/15 09/15
CONS	410 CONSTRUCTION	6	0	06/18		
CONS	420 CONSTRUCTION	20	0	06/18		
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M					
CO#: RR DSGN CD 050	DESIGN COMPLETE DESIGN	4	0	06/21		

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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																
AVAILABLE BALANCE AS OF: 02/28/18										\$21,576,526.04 (CITY)		\$1.23 (NON-CITY)				
CONTRACT LIABILITY:										\$25,641,930.44 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:										\$106,008,186.03 (CITY)		\$548,024.19 (NON-CITY)				
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*	5,825	*	*	*	*	*	(C)*	10,957	*	2,191	*	3,910	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	450	*	3	*	881	*	*	1,000	*	57	*	9,355	*	11,746
FORCST(C)*	*	450	*	3	*	881	*	*	1,000	*	57	*	9,355	*	11,746
ACTUAL(C)*	*	450	*	3	*	881	*	*	1,000	*	*	*	*	*	2,333
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-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons				DSGN	06/15 06/17
DSGN	001 DESIGN	101	0	06/18		
801 P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip				DSGN	06/15 07/15
DSGN	001 DESIGN	1	0	06/18		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)				DEVSCOPE	12/12 02/13
CONS	270 CONSTRUCTION	253	0	06/21		
CONS	290 CONSTRUCTION	3	0	09/17		
CONS	296 CONSTRUCTION	249	0	06/21		
CONS	299 CONSTRUCTION	74	0	06/21		
846 P-2ERSPK1	E RIVER STATE PARK PARKHOUSE					
CONS	300 CONSTRUCTION	325	0	06/19		
846 P-2GPWB26	GPWB- CitiStorage Acquisition					
SITE	006 SITE	1,000	0	06/19		
846 P-2OPKBIK	OCEAN PKWY MALL BIKE PATH: Ave R to Ave X					
CONS	300 CONSTRUCTION	500	0	06/19		
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M				DEVSCOPE	02/13 05/13
CONS	200 CONSTRUCTION	22	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 210 CONSTRUCTION		21	0	06/21			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)							
	CONS GE 201 CONSTRUCTION GENERAL		80	0	06/21	DEVSCOPE	07/11	09/11
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08							
	CONS 175 CONSTRUCTION		487	0	06/21	DEVSCOPE	07/07	09/07
846 P-2PWBFTG	PWOB- Fort Greene							
	CONS 330 CONSTRUCTION		67	0	06/19	DEVSCOPE	07/16	12/16
	SVCS 370 SERVICES		46	0	06/18			
	DSGN 371 DESIGN		954	0	06/19			
846 P-2STRAND	Brooklyn Strand Project							
	CONS GE 100 CONSTRUCTION GENERAL		150	0	06/20	DEVSCOPE	07/15	09/15
	CONS GE 101 CONSTRUCTION GENERAL		300	0	06/20			
	DSGN 110 DESIGN		50	0	06/20			
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-							
	CONS 300 CONSTRUCTION		70	0	10/17	DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION		335	0	10/17			
846 P-2WINGTF	WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S TRACK A							
	CONS 001 CONSTRUCTION		450	0	06/21	DEVSCOPE	07/17	12/17
	CONS 002 CONSTRUCTION		50	0	06/21			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M							
	CONS 450 CONSTRUCTION		238	0	06/18	DEVSCOPE	07/15	09/15
	CONS 500 CONSTRUCTION		215	0	10/17			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER							
	DSGN 300 DESIGN		100	0	06/21	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION		900	0	06/21			
846 P-200ZO15	Prospect Park Zoo - Building C roof							
	CONS 300 CONSTRUCTION		175	0	06/19	DEVSCOPE	07/12	09/12
846 P-202BAR2	COMMODORE BARRY PARK: RECONSTRUCT TURF, RENOVATE PLAYGROUND							
	CONS 300 CONSTRUCTION		500	0	06/19			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)							
	CONS 410 CONSTRUCTION		1,000	0	06/18	DEVSCOPE	07/11	09/11
846 P-202FROG	THOMAS CUIE PARK - WATER FOUNTAIN IN PLAYGROUND							
	CONS 300 CONSTRUCTION		100	0	06/18	DEVSCOPE	07/17	12/17
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE							
	CONS 500 CONSTRUCTION		595	0	06/19	DEVSCOPE	02/15	05/15
	CONS 505 CONSTRUCTION		405	0	06/19			
846 P-202018A	Brooklyn Bridge Park							
	CONS 650 CONSTRUCTION		1,500	0	06/18	DEVSCOPE	10/03	01/04
	CONS 651 CONSTRUCTION		500	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203CHRL CONS	Charlie's Place Reconstruction 300 CONSTRUCTION	500	0	06/19			
846 P-204HOPE CONS CONS	Hope Ballfields (B429-116M) GE 330 CONSTRUCTION GE 430 CONSTRUCTION	455 45	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-205CYP CONS CONS CONS	Cypress Park - Renovation of Cypress Park 500 CONSTRUCTION 510 CONSTRUCTION 520 CONSTRUCTION	400 26 74	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-205SHNK CONS	Schenk Playground - B261 500 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/15	09/15
846 P-206DGPK CO#: RR CONS	THOMAS GREENE PLAYGROUND RENOVATION B145-111M GE 090 CONSTRUCTION	24	0	06/21			
846 P-206ENIS CONS CONS	Ennis Playground - B095 GE 320 CONSTRUCTION 420 CONSTRUCTION	591 59	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-206ICKE CONS DSGN	HAROLD ICKES PLGRD PH 1 300 CONSTRUCTION 310 DESIGN	690 310	0 0	06/20 06/18	DEVSCOPE	07/17	12/17
846 P-206VLTN CONS	VALENTINO PARK, PIER & COMFT. STA. B418-113M GE 160 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/11	09/11
846 P-207BTFY CONS	Butterfly Garden - B255G GE 300 CONSTRUCTION	450	0	08/17	DEVSCOPE	07/15	09/15
846 P-207SNST CONS CONS CONS	Sunset Park - Benches -B087-116M 330 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	1 45 86	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-208BROW CONS CONS	Brower Park - Reconstruction of basketball courts 400 CONSTRUCTION 450 CONSTRUCTION	37 63	0 0	06/18 06/19	DEVSCOPE	07/16	12/16
846 P-208LTPG CONS CONS	Lincoln Terrace Playground GE 330 CONSTRUCTION 430 CONSTRUCTION	909 91	0 0	02/18 02/18	DEVSCOPE	07/16	12/16
846 P-209MAST SITE	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 300 SITE	750	0	06/18	DEVSCOPE	07/16	12/16
846 P-209WNGE CONS	Wingate Park - Basketball Courts 320 CONSTRUCTION	453	0	06/19	DEVSCOPE	07/16	12/16
846 P-210D17T CONS	SHORE ROAD PATHWAY BICYCLE PATH GE 400 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/10	09/10

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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 - B372-116M				DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL	455	0	06/18		
	CONS 410 CONSTRUCTION		45	0	06/18		
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION	PARKS - SCARANGELL			DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION		250	0	06/19		
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)				DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN	42	0	06/19		
	CONS GE 350 CONSTRUCTION	GENERAL	171	0	06/19		
	CNSP 450 CONSTRUCTION SUPERVISION		40	0	06/19		
	CONS 455 CONSTRUCTION		29	0	06/19		
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)				DEVSCOPE	07/13	09/13
	CONS 210 CONSTRUCTION		500	0	06/18		
846 P-214UMMA	Umma Park & Plg Reconstruction						
	CONS 300 CONSTRUCTION		250	0	06/19		
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND				DEVSCOPE	07/16	12/16
	DSGN 150 DESIGN		50	0	10/17		
	DSGN 160 DESIGN		211	0	10/17		
	CONS 300 CONSTRUCTION		239	0	06/19		
846 P-215KELL	KELLY PARK				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION		500	0	06/19		
846 P-215MCDD	McDonald Playground -B244				DEVSCOPE	07/15	09/15
	CONS GE 330 CONSTRUCTION	GENERAL	100	0	06/19		
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
	CONS 111 CONSTRUCTION		1	0	06/20		
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/13
	CONS GE 171 CONSTRUCTION	GENERAL	175	0	06/18		
	CONS GE 185 CONSTRUCTION	GENERAL	315	0	06/18		
846 P-217PPFR	Paerdegat Park - Field Renovation				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		250	0	06/21		
	CONS 310 CONSTRUCTION		500	0	06/19		
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL	1,000	0	06/18		
846 P-218BILD	Bildersee Playground -B335				DEVSCOPE	07/14	09/14
	CONS 500 CONSTRUCTION		1,000	0	06/18		
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		763	0	06/20		
	DSGN 310 DESIGN		237	0	06/20		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
	CONS GE 110 CONSTRUCTION	GENERAL	730	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS 205 SERVICES				57	0	04/18		
	CONS 206 CONSTRUCTION				69	0	06/19		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M							DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION			GENERAL	591	0	06/21		
	CONS 200 CONSTRUCTION				109	0	06/21		
846 P-218JFEE	Jacob Joffe Playground- Park Renovations							DEVSCOPE	07/16 12/16
	CONS GE 350 CONSTRUCTION			GENERAL	900	0	06/19		
	CONS 450 CONSTRUCTION				100	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$175,707.94 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$193,642.60 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,882,763.65 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)* 150	*	9	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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-2TREGD	Tree Guards - Brooklyn							DEVSCOPE	07/09 09/09
CO#: RR CONS	100 CONSTRUCTION				8	0	06/20		
846 P-2TREE03	Installation of Tree Guards - Brooklyn BG-810M							DEVSCOPE	07/10 09/10
CO#: 01 CONS	400 CONSTRUCTION				1	0	06/20		
846 P-6TREESB	TREES - CITYWIDE								
CONS	123 CONSTRUCTION				100	0	06/19		
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting							DEVSCOPE	07/14 09/14
CONS GE 310	CONSTRUCTION GENERAL				50	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-MN665		FMS #: 846 A09		CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 02/28/18		\$150,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18
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-3CPFSS2 Central Park - CPF - Summerstage										150	0	06/19		
CONS GE 400 CONSTRUCTION														
										GENERAL				

BUDGET LINE: P-M056		FMS #: 846 M56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/18		\$300,000.52		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$181,964.48		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		1,200	*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18
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-3CG143S Community Garden on 143 Street- Acquisition										200	0	06/19		
SITE AQ 310 SITE														
846 P-3JDWACQ Land Acquisition: JD Wilson Garden Harlem, Manhattan										300	0	06/19		
CONS 300 CONSTRUCTION										1,000	0	06/19		
CONS 310 CONSTRUCTION														



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATA  
 AVAILABLE BALANCE AS OF: 02/28/18 \$71,125.05 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$399,165.95 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
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-312MJMR	Morris Jumel mansion - exterior renovation						
CONS	400 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/14	09/14

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$15,189,466.89 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,409,990.47 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,946,419.36 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	1,065	4,750			(C)*	5,645	5,176	7,641
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	679*	*	*	*	3	464	*	*	*	*	2,307	*
FORCST(C)*	*	679*	*	*	*	3	464	*	*	*	*	2,644	*
ACTUAL(C)*	*	678*	*	*	*	3	464	*	*	*	*		210-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HILIN3	Highline Phase 3						
CONS	008 CONSTRUCTION	100	0	06/19	DSGN	01/16	06/18
846 P-3BELLVU	BELLEVUE PARK SOUTH, Mahattan						
CONS	410 CONSTRUCTION	150	0	06/20	DEVSCOPE	07/17	12/17
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005						
CONS	GE 220 CONSTRUCTION GENERAL	350	0	06/19	DEVSCOPE	07/06	09/06

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CG143S	Community Garden on 143 Street- SITE AQ 305 SITE	300	0	06/19			
846 P-3CPFSS1	Central Park - CPF - Summerstage - new speaker system EQFN CT 310 EQUIPMENT AND FURNITURE	50	0	06/19			
846 P-3ERFBHS	East River Fire Boat House Renovation CONS 300 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/15	09/15
846 P-3ESSTAT	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	100 500	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-3GOGILB	Green Oasis/Gilbert's Sculpture Garden CONS 300 CONSTRUCTION	59	0	06/20	DEVSCOPE	07/15	09/15
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M CONS GE 610 CONSTRUCTION	105	0	01/18			
846 P-3HRPP45	HRP TRUST - PIER 45: HEX PAVER RESTORATION PROJECT CONS 001 CONSTRUCTION	230	0	06/19	DEVSCOPE	07/17	12/17
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC CONS 500 CONSTRUCTION	119	0	06/18	DEVSCOPE	07/16	12/16
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CO#: DR CONS 500 CONSTRUCTION CO#: RR CONS 500 CONSTRUCTION	14- 14	0 0	08/17 06/21			
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation CONS 001 CONSTRUCTION	70	0	06/19	DEVSCOPE	07/15	09/15
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES CONS 100 CONSTRUCTION	225	0	06/20	DEVSCOPE	07/17	12/17
846 P-3PWBSEP	PWB - Seward Park (Manhattan) CONS 305 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/16	12/16
846 P-3P42EPK	Pier 42-construct a new 8 acre park CONS 300 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/14	09/14
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St. CONS 300 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/14	09/14
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration CONS 100 CONSTRUCTION	119	0	06/20	DEVSCOPE	07/17	12/17
846 P-301BPOC	Battery Park Office convert to Comfort station M005 CONS 500 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/12	09/12
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK CONS GE 320 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/11	09/11

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302DPCA SVCS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 540 SERVICES	1	0	06/18	DEVSCOPE	07/11	10/13
846 P-302M245 CO#: DR CONS CO#: RR CONS	DOWNING & MINETTA PK/PLGD MG-798 006 CONSTRUCTION 006 CONSTRUCTION	3- 3	0 0	08/17 06/21			
846 P-303ALEN CO#: DR CONS CO#: RR CONS CO#: RR CONS CO#: 01 CONS	LMDC -PIKE - ALLEN STREET MALLS M004-108M GE 310 CONSTRUCTION GE 310 CONSTRUCTION GE 315 CONSTRUCTION GE 315 CONSTRUCTION	700- 696 1 3	0 0 0 0	08/17 06/21 06/18 12/17	CLOSE	03/12	08/13
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA GE 310 CONSTRUCTION	550	0	06/18	DEVSCOPE	07/12	09/14
846 P-303LGPK CONS CONS CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 315 CONSTRUCTION GE 316 CONSTRUCTION GE 317 CONSTRUCTION	36 225 119	0 0 0	08/17 06/19 06/18	DEVSCOPE	07/09	09/09
846 P-303MCKY CONS	McKinley Playground renovation 500 CONSTRUCTION	414	0	06/19	DEVSCOPE	07/16	12/16
846 P-303SDRB CONS CONS	Sara D. Roosevelt PK Store room convert to bathroom M105 GE 460 CONSTRUCTION 465 CONSTRUCTION	159 91	0 0	06/19 06/19	DEVSCOPE	07/12	06/16
846 P-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	200 300 200 574	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/15	12/15
846 P-303TSPL CONS	Tompkins Square Plgr-R/c at Ave B/E7 300 CONSTRUCTION	57	0	06/18	CON	03/18	03/19
846 P-304DWIT CONS	De Witt Clinton Park 360 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/16	12/16
846 P-304HR40 CONS	Hudson River Park - Pier 46 Athletic Fields GE 300 CONSTRUCTION	90	0	06/19	DEVSCOPE	07/12	09/12
846 P-305MSEL CONS CONS	MADISON SQUARE PARK CONSERVANCY: ETERNAL LIGHT FLAGSTAFF 100 CONSTRUCTION 105 CONSTRUCTION	200 1,750	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-305USTU CONS CONS	Union Square Triangle Upgrade GE 300 CONSTRUCTION GE 310 CONSTRUCTION	126 14	0 0	06/20 06/20	DEVSCOPE	07/13	09/13

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306ALRR CONS	Asser Levy Rec Ctr-new ramp 300 CONSTRUCTION	200	0	06/19	DEVSCOPE	09/10	12/10
846 P-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/15	09/15
846 P-306SUTT CO#: D1 CONS CO#: R1 CONS	SUTTON PLACE PARK M108-199 110 CONSTRUCTION 110 CONSTRUCTION	4- 4	0 0	08/17 06/21			
846 P-307BLOO DSGN DSGN	CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN) 340 DESIGN 342 DESIGN	8 42	0 0	08/17 06/18	DEVSCOPE	07/12	09/12
846 P-307BLOP CONS	CPI PH2 - Bloomingdale Playground (construction)- M238-217M 305 CONSTRUCTION	180	0	06/18	DEVSCOPE	07/17	12/17
846 P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS 430 CONSTRUCTION	175	0	06/18	DEVSCOPE	07/12	09/12
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPGRADE 300 EQUIPMENT AND FURNITURE	35	0	06/19			
846 P-307RCAR CO#: DR CONS CO#: RR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M 430 CONSTRUCTION 430 CONSTRUCTION	2- 2	0 0	08/17 06/21	CLOSE	03/10	03/13
846 P-307RPBB CONS CONS CONS	Riverside Park: RC of 102nd StrBasketball Courts & Steps 300 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	250 300 700	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-307RPKP CONS CONS	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK 001 CONSTRUCTION 002 CONSTRUCTION	195 405	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-307SAPO CONS CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 100 CONSTRUCTION 105 CONSTRUCTION	50 820	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-307TRDR CONS CONS	Theodore Roosevelt Park Dog Run Renovation GE 300 CONSTRUCTION GE 310 CONSTRUCTION	45 45	0 0	06/19 06/19	DEVSCOPE	07/13	09/13
846 P-307TUNN CONS CONS CONS	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	18 18 17	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/06	09/06
846 P-307WSCG CONS CONS CONS	WEST SIDE COMMUNITY GARDEN GE 100 CONSTRUCTION GE 200 CONSTRUCTION GE 310 CONSTRUCTION	7 7 23	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/06	09/06

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 400 CONSTRUCTION	GENERAL		6	0	06/20			
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			200	0	06/19			
846 P-308CSPG	Carl Schurz Playground Reconstruction						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		435	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		300	0	06/19			
	CONS GE 405 CONSTRUCTION	GENERAL		40	0	06/19			
846 P-308MHM3	MERCHANT HOUSE MUSEUM- SLATE ROOF AND FIRE ESCAPE RENOVATION						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			250	0	06/19			
846 P-309B125	PS 125 Playground Synthetic Turf Installation						DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/21			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground						DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN			62	0	06/20			
	CONS 400 CONSTRUCTION			500	0	06/20			
	CONS 405 CONSTRUCTION			400	0	06/20			
	CONS 408 CONSTRUCTION			375	0	06/20			
	CONS 410 CONSTRUCTION			650	0	06/20			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	03/06
	CONS GE 310 CONSTRUCTION	GENERAL		54	0	06/19			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION			14	0	06/19			
	CONS 310 CONSTRUCTION			229	0	06/19			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M								
	CONS GE 300 CONSTRUCTION	GENERAL		78	0	06/18			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		45	0	06/18			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION			150	0	06/21			
846 P-3107STP	107TH Street Pier Renovation M108-216M						DEVSCOPE	07/15	09/15
	SVCS 310 SERVICES			9	0	01/18			
	CONS 311 CONSTRUCTION			237	0	06/19			
846 P-311PRPL	Poor Richard's Playground Renovations						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			315	0	01/18			
	CONS 350 CONSTRUCTION			35	0	01/18			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			375	0	06/19			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		315	0	06/21			
	CONS 400 CONSTRUCTION			35	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/10 10/18
	CONS 400 CONSTRUCTION	99	0	06/19		
	CONS GE 510 CONSTRUCTION	157	0	06/19		
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09 09/09
	CONS 430 CONSTRUCTION	1	0	06/19		
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				DEVSCOPE	07/17 12/17
	CONS 001 CONSTRUCTION	50	0	06/20		
846 P-312JJPG	Jacob Javits Plgr-renovation				DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION	600	0	06/18		
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M					
	CONS 410 CONSTRUCTION	128	0	06/21		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17 01/18
	CONS GE 313 CONSTRUCTION	160	0	06/18		
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M				DEVSCOPE	07/16 12/16
	CONS GE 410 CONSTRUCTION	30	0	06/18		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$8,477.68 (CITY) \$5,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,824.18 (CITY) \$5,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,110,481.14 (CITY) \$5,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		
FORCST(C)*	*	*	*	*	*	*								
ACTUAL(C)*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*								

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-M822		FMS #: 846 M22		STREET AND PARK TREE PLANTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		44	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)			44		0		06/19		DEVSCOPE		07/14 09/14	
CONS	306 CONSTRUCTION												

BUDGET LINE: P-QN534		FMS #: 846 A08		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/18				\$300,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project			300		0		06/19		DEVSCOPE		07/15 09/15	
CONS	300 CONSTRUCTION												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$10,250,750.93 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$201,399.85 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$38,427,278.88 (CITY) \$65,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					10,249			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,249	10,249
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415PAVI	FMCP - NYS PAVILION RC	Q099-116M									
	CONS GE 350 CONSTRUCTION		GENERAL			10,249	0	06/19	DEVSCOPE	07/07	09/07

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

AVAILABLE BALANCE AS OF: 02/28/18 \$4,832,328.89 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$141,475.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,511,472.11 (CITY) \$326,177.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,828
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,828
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX	Q001-110M									
	CONS GE 297 CONSTRUCTION		GENERAL			2,828	0	06/18	CON	05/17	05/18
	CONS 920 CONSTRUCTION					2,000	0	06/18			





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS 350 CONSTRUCTION	138	0	06/20		
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M					
CO#: RR CONS GE 205	CONSTRUCTION GENERAL	2	0	06/20		

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$383,422.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$62,480.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	375			
APPROPRIATIONS (N)*					(N)*				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							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 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16 05/16
CONS GE 300	CONSTRUCTION GENERAL	375	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,154,191.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$311,147.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$74,660.83 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					2,115			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	88	*	*	*	39	127
FORCST(C)*	*	*	*	*	*	*	*	88	*	*	*	39	127
ACTUAL(C)*	*	*	*	*	*	*	*	88	*	*	*	*	88
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407FGP2	Frank Golden Park - R/C of Athletic Fields	Phase II							DEVSCOPE	07/14	09/14
DSGN	311 DESIGN					88	0	02/18			
DSGN	320 DESIGN					39	0	06/18			
CONS GE	325 CONSTRUCTION				GENERAL	1,315	0	06/19			
CONS GE	330 CONSTRUCTION				GENERAL	500	0	06/19			
CONS GE	340 CONSTRUCTION				GENERAL	300	0	06/19			

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$88,407,827.22 (CITY) \$.05 (NON-CITY)  
 CONTRACT LIABILITY: \$18,827,505.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$101,924,137.95 (CITY) \$82,238.47 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	18,976		3,225		45,391	29,846	4,494	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	250	226	*	2,469	4,053	11	623	*	307	*	675	29,578	37,740
FORCST(C)*	250	226	*	2,469	4,053	11	623	*	307	*	675	33,399	41,561
ACTUAL(C)*	250	226	*	2,469	4,053	11	623	*	*	*	*	*	7,181
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE								DSGN	01/16	06/18
CONS	003 CONSTRUCTION					3,000	0	06/19			
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track	Q004-218M							DEVSCOPE	07/17	12/17
CONS GE	310 CONSTRUCTION	GENERAL				750	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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-4BRNKHF CONS	Brinkerhoff Cemetery Acquisition 350 CONSTRUCTION	150	0	06/19	DEVSCOPE	07/15	09/15
846 P-4BWALK1 CO#: RR CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 320 CONSTRUCTION	1,158	0	06/20	DEVSCOPE	07/12	09/12
846 P-4BWIDEM CONS CONS	QUEENS - MULTI SITE QG-1216M GE 310 CONSTRUCTION GENERAL 410 CONSTRUCTION	293 107	0 0	06/18 06/18	DEVSCOPE	07/16	01/17
846 P-4BWIDEN CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M GE 310 CONSTRUCTION GENERAL	300	0	05/18	DEVSCOPE	07/16	12/16
846 P-4CARSON CONS CONS	Silent Spring Playground R/C Q300-116M GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL	1,620 80	0 0	10/17 10/17	DEVSCOPE	07/14	09/14
846 P-4CROCLL CONS DSGN	Crocheron Park Little League Field Upgrades 003 CONSTRUCTION 004 DESIGN	649 18	0 0	06/19 06/18	DEVSCOPE	07/15	09/15
846 P-4CUNPLG CONS	Redwood Playground in Cunningham Park R/C Q021-117M 001 CONSTRUCTION	1,200	0	06/18	DEVSCOPE	07/15	09/15
846 P-4FMMAUR CONS CONS CONS CONS	FMCP Mauro Playground Upgrades Q099-917M 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,500 2,000 420 280	0 0 0 0	06/19 06/19 06/20 06/19	DEVSCOPE	07/15	09/15
846 P-4GLNOAK DSGN DSGN CONS	Tenney Park (Glen Oaks Oval) Bball Ct. & Play Equipment R/C 310 DESIGN 320 DESIGN 350 CONSTRUCTION	169 17 1,314	0 0 0	10/17 06/20 06/20	DEVSCOPE	07/15	09/15
846 P-4HCOVPG CONS CNSP	Halletts Cove Playground Q226-117M 001 CONSTRUCTION 350 CONSTRUCTION SUPERVISION	1,291 48	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-4IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/16	12/16
846 P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 400 CONSTRUCTION 420 CONSTRUCTION	125 633	0 0	06/18 06/18	DEVSCOPE	07/10	07/11
846 P-4PLG12B CONS	FY12 Reconstruction of plgr Queens QG-212M 140 CONSTRUCTION	181	0	06/18	DEVSCOPE	07/11	09/11
846 P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 431 CONSTRUCTION	22	0	06/18	DEVSCOPE	07/13	09/13

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4QCMGL CONS	Reconstruction of Queens County Farm Museum Gas Line 300 CONSTRUCTION	56	0	06/18			
846 P-4QMULTI CONS	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN 410 CONSTRUCTION	2	0	06/18	DEVSCOPE	10/03	01/04
846 P-4QWCABR CONS CONS	Queens Wildlife Center Marsh Bridge Repair 001 CONSTRUCTION 005 CONSTRUCTION	73 7	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION	400	0	06/20	DEVSCOPE	07/15	09/15
846 P-4RAINE2 CONS CONS	Rainey Park 340 CONSTRUCTION 350 CONSTRUCTION	2,000 800	0 0	06/19 06/21	DEVSCOPE	07/15	09/15
846 P-4RDGEWD DSGN CONS DSGN	Rosemary's Plgd R/C Q398-117M 310 DESIGN 320 CONSTRUCTION 410 DESIGN	5 2,430 265	0 0 0	01/18 06/19 06/20	DEVSCOPE	07/15	09/15
846 P-4SNDPIP CONS CONS	Sandpiper Plgd RC (Q163-215M) GE 350 CONSTRUCTION GE 400 CONSTRUCTION	11 1,663	0 0	03/18 06/18			
846 P-4TRE18A CONS	FY18 Street Tree Queens CBs 1-5 QG- 310 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/17	12/17
846 P-4VANDOH CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA 405 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/06	09/06
846 P-4VIETNA CONS CONS CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M GE 350 CONSTRUCTION GE 355 CONSTRUCTION GE 360 CONSTRUCTION	150 800 1,350	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-400LNCP DSGN CONS	CHALLENGE PLAYGROUND: UPGRADE PLAYGROUND 001 DESIGN 002 CONSTRUCTION	512 2,488	0 0	06/18 06/20	DEVSCOPE	07/17	12/17
846 P-401JOEM CONS CONS	Joe Michael's Mile Path and Lighting Q135-214M GE 301 CONSTRUCTION 400 CONSTRUCTION	210 138	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-401RAV2 DSGN CONS CONS CONS	Ravenswood Playground R/C 310 DESIGN GE 320 CONSTRUCTION 410 CONSTRUCTION 421 CONSTRUCTION	131 500 1,714 165	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-401SOC2 CONS	Socrates Sculpture Park Building Expansion 300 CONSTRUCTION	600	0	06/19	DEVSCOPE	07/15	09/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			750	0	06/19			
	CONS 330 CONSTRUCTION			261	0	06/19			
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL						DEVSCOPE	07/17	12/17
	CNSP SU 200 CONSTRUCTION SUPERVISION			62	0	06/18			
	CONS GE 300 CONSTRUCTION			625	0	06/18			
	CONS 400 CONSTRUCTION			63	0	06/18			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M						DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION			500	0	11/17			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M						DEVSCOPE	07/17	12/17
	DSGN 001 DESIGN			9	0	06/18			
	CONS 003 CONSTRUCTION			1,273	0	06/20			
	DSGN 004 DESIGN			1	0	06/18			
	CONS 310 CONSTRUCTION			217	0	06/18			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION			1,138	0	06/19			
	CONS GE 330 CONSTRUCTION			242	0	06/18			
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M						DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300 CONSTRUCTION			55-	0	08/17			
	CO#: RR CONS GE 300 CONSTRUCTION			55	0	06/20			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M						DEVSCOPE	07/11	09/11
	CO#: D1 CONS GE 300 CONSTRUCTION			69-	0	08/17			
	CO#: R1 CONS GE 300 CONSTRUCTION			69	0	06/20			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M						DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE			63	0	06/19			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION			1,030	0	11/17			
846 P-403TTOT	Travers Park Tot Lot R/C						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION			200	0	06/18			
	CONS 400 CONSTRUCTION			1,800	0	06/19			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION			274	0	06/18			
	CONS 370 CONSTRUCTION			3,276	0	06/18			
	DSGN 400 DESIGN			4	0	06/18			
	DSGN 405 DESIGN			34	0	06/18			
	CNSP 410 CONSTRUCTION SUPERVISION			34	0	06/18			
	CNSP 420 CONSTRUCTION SUPERVISION			306	0	06/18			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M								
	CO#: DR CONS GE 300 CONSTRUCTION			8-	0	08/17			
	CO#: RR CONS GE 300 CONSTRUCTION			8	0	06/20			
	CO#: DR CONS GE 390 CONSTRUCTION			82-	0	08/17			
	CO#: RR CONS GE 390 CONSTRUCTION			82	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-404CROW	Crowley Playground R/C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			2,000	0	06/19			
	CONS 305 CONSTRUCTION			500	0	06/21			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M						DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION		GENERAL	700	0	06/18			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			466	0	06/19			
	CONS 400 CONSTRUCTION			1,534	0	06/19			
846 P-405JPUG	Juniper Valley Playground RC Q102-110M						CLOSE	03/10	03/13
	CO#: DR CONS GE 050 CONSTRUCTION		GENERAL	12-	0	08/17			
	CO#: RR CONS GE 050 CONSTRUCTION		GENERAL	12	0	06/20			
846 P-405STRR	Starr Playground Upgrades						DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN			237	0	01/18			
	CONS GE 320 CONSTRUCTION		GENERAL	1,000	0	06/20			
	CONS 340 CONSTRUCTION			738	0	06/20			
	DSGN 410 DESIGN			25	0	06/18			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401						DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION		GENERAL	773	0	06/20			
	CONS 400 CONSTRUCTION			77	0	06/20			
846 P-406PG62	Playground Sixty Two R/C						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			1,280	0	06/19			
	CONS 410 CONSTRUCTION			500	0	06/21			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M						CLOSE	02/13	02/14
	CONS 395 CONSTRUCTION			4	0	06/18			
	CO#: 4A CONS GE 395 CONSTRUCTION		GENERAL	2	0	06/18			
	CONS GE 396 CONSTRUCTION		GENERAL	175	0	06/18			
	CONS 400 CONSTRUCTION			297	0	06/18			
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts						DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN			291	0	03/18			
	DSGN 305 DESIGN			30	0	06/18			
	CONS 400 CONSTRUCTION			2,179	0	06/20			
846 P-407MAPL	Maple Playground R/C						DEVSCOPE	07/15	09/15
	CONS 360 CONSTRUCTION			46	0	06/21			
	CONS 370 CONSTRUCTION			410	0	06/21			
	CONS 380 CONSTRUCTION			2,500	0	06/19			
	CONS 390 CONSTRUCTION			700	0	06/21			
	DSGN 450 DESIGN			1	0	06/21			
	DSGN 460 DESIGN			12	0	06/21			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/19			
	CONS GE 301 CONSTRUCTION		GENERAL	1,500	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION	GENERAL 1,250	0	11/17		
	CONS GE 315 CONSTRUCTION	GENERAL 615	0	06/19		
	CONS GE 330 CONSTRUCTION	GENERAL 836	0	11/17		
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEVSCOPE	07/14 09/14
	CONS GE 400 CONSTRUCTION	GENERAL 500	0	01/18		
846 P-408HOV2	Hoover Playground					
	CONS 310 CONSTRUCTION	2,300	0	06/19		
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL 500	0	06/19		
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12 02/13
	SVCS 310 SERVICES	5	0	03/18		
	CONS 311 CONSTRUCTION	1	0	06/18		
	CONS 400 CONSTRUCTION	1,223	0	06/19		
846 P-410BYRN	Edward Byrne Park Playground C/S				DEVSCOPE	07/17 12/17
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO 273	0	06/18		
	CONS GE 300 CONSTRUCTION	GENERAL 2,727	0	06/20		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CON	05/17 05/18
	CONS GE 600 CONSTRUCTION	GENERAL 1,000	0	06/18		
	CONS 900 CONSTRUCTION	1,000	0	06/18		
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03 09/03
	SITE 400 SITE	250	0	07/17		
	SITE 401 SITE	250	0	06/19		
846 P-412BAI2	Baisley Pond Park - Queens					
	DSGN 301 DESIGN	425	0	06/19		
	CONS 311 CONSTRUCTION	425	0	06/21		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M				DEVSCOPE	07/06 09/06
	CONS 612 CONSTRUCTION	34	0	06/18		
846 P-412NAUT	Nautilus Playground				DEVSCOPE	07/15 09/15
	CONS 310 CONSTRUCTION	3,000	0	06/19		
846 P-412NORI	Norelli-Hargreaves Park R/C Q220-116M				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	300	0	06/18		
	CONS 350 CONSTRUCTION	1,700	0	06/18		
846 P-412NOR2	Norelli Hargreaves Playground BB Cts & MPPA Renovation				DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN	227	0	06/18		
	CONS 310 CONSTRUCTION	2,273	0	06/20		
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11 09/11
	CONS GE 320 CONSTRUCTION	GENERAL 437	0	11/17		
	SVCS 920 SERVICES	11	0	12/17		
	CONS 925 CONSTRUCTION	423	0	06/19		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M CONS GE 300 CONSTRUCTION	1,200	0	06/19	DEVSCOPE	07/13	01/16
846 P-413CAST	Castlewood Plg - Reconstruction of the MPPA CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	2,500 600	0 0	06/19 06/21			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M CONS GE 030 CONSTRUCTION CONS 050 CONSTRUCTION	3,768 382	0 0	06/18 06/18	DEVSCOPE	07/08	10/08
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	318 32	0 0	06/20 06/20	DEVSCOPE	07/13	09/13
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M CONS GE 500 CONSTRUCTION CONS GE 510 CONSTRUCTION	200 400	0 0	10/17 10/17	DEVSCOPE	07/13	09/13
846 P-414LAN2	LANNETT PLAYGROUND DSGN 310 DESIGN CONS GE 320 CONSTRUCTION CONS 410 CONSTRUCTION	135 715 500	0 0 0	06/18 06/20 06/20	DEVSCOPE	07/14	09/14
846 P-414P183	Beach Channel Plg (PS183) - Basketball & Handball Courts CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	1,500 500	0 0	06/19 06/21			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M CONS GE 300 CONSTRUCTION	350	0	06/18	DEVSCOPE	07/13	09/13
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK DSGN 320 DESIGN CONS GE 330 CONSTRUCTION	636 2,304	0 0	06/18 06/20	DEVSCOPE	07/14	09/14
846 P-414TRB2	Tribute Park Reconstruction Q028-116M CONS GE 350 CONSTRUCTION	375	0	05/18	DEVSCOPE	07/15	09/15
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND: RENOVATE ENTRY PLAZA DSGN 001 DESIGN DSGN 002 DESIGN CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	8 1 773 368	0 0 0 0	06/18 06/18 06/20 06/18	DEVSCOPE	07/17	12/17
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	350 400	0 0	06/19 06/20	DEVSCOPE	07/13	09/13
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M CONS GE 280 CONSTRUCTION	398	0	06/19	DEVSCOPE	07/07	09/07
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M CONS 300 CONSTRUCTION	1,666	0	06/18	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
	CNSP 350 CONSTRUCTION SUPERVISION			167	0	06/18			
	CONS 400 CONSTRUCTION			167	0	06/18			
846 P-416DEVO	Joe E. Devoy Plgd R/C Q015-115M						DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION			21	0	06/18			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL			3	0	06/18			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE						DEVSCOPE	07/16	09/16
	CONS 335 CONSTRUCTION			350	0	06/19			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2						DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION GENERAL			200	0	06/20			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1						CLOSE	02/10	04/14
CO#: DR	CONS GE 200 CONSTRUCTION GENERAL			119-	0	01/18			
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL			119	0	06/18			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
	CONS 330 CONSTRUCTION			330	0	06/20			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS						PROJSTRT	09/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL			1,250	0	06/19			
	DSGN 301 DESIGN			92	0	06/18			
	CONS GE 350 CONSTRUCTION GENERAL			494	0	06/19			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022						PROJSTRT	01/16	01/16
	CONS GE 310 CONSTRUCTION GENERAL			1,936	0	06/20			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			365	0	06/19			
	CONS 301 CONSTRUCTION			35	0	06/19			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT	04/16	05/16
	DSGN DD 290 DESIGN DESIGN DURING CONSTRUCTIO			122	0	06/19			
CO#: CP	SVCS 290 SERVICES			31	0	06/19			
	CONS GE 320 CONSTRUCTION GENERAL			1,372	0	06/19			
	CONS 400 CONSTRUCTION			335	0	06/19			
	CONS 410 CONSTRUCTION			500	0	06/19			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration								
CO#: A	CONS 009 CONSTRUCTION			102	0	06/19			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						PROJSTRT	11/07	11/07
	CONS 003 CONSTRUCTION			1,491	0	06/18			
	SVCS 004 SERVICES			9	0	06/18			
	CONS 100 CONSTRUCTION			173	0	06/18			
	CONS 102 CONSTRUCTION			27	0	06/18			

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BUDGET LINE: P-Q708		FMS #: 846 Q13		BAISLEY POND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,572,587.14 (CITY)								\$1.00	(NON-CITY)						
CONTRACT LIABILITY:				\$13,853.64 (CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$2,046,911.22 (CITY)								\$0.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	11 *	*	*	*	*	*	*	*	*	1,091 *	*	259 *	1,361
FORCST(C)*		*	11 *	*	*	*	*	*	*	*	*	1,091 *	*	259 *	1,361
ACTUAL(C)*		*	11 *	*	*	*	*	*	*	*	*	*	*	*	11
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-412BPP4	Athletic Courts Multi-Site QG-216M											DEVSCOPE	07/15 09/15
	DSGN 510 DESIGN			11		0		08/17					
	DSGN 511 DESIGN			3		0		06/18					
	CONS GE 520 CONSTRUCTION				GENERAL	1,091		04/18					
	CONS 521 CONSTRUCTION			256		0		06/18					

BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18				\$242,919.12 (CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$281,869.83 (CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$4,736,666.05 (CITY)								\$0.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*											(C)*	100	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*	*	*	*	*	*	*	*	*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		257 *	*	*	*	*	*	*	*	*	*	*	143 *	400	
FORCST(C)*		257 *	*	*	*	*	*	*	*	*	*	*	143 *	400	
ACTUAL(C)*		257 *	*	*	*	*	*	*	*	*	*	*	*	257	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-409MARD	Glendale Entrance to Forest Park											DEVSCOPE	07/15 09/15
	CONS 320 CONSTRUCTION			143		0		06/18					
	DSGN 350 DESIGN			257		0		07/17					
	DSGN 450 DESIGN			100		0		06/19					



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BUDGET LINE: P-Q938 FMS #: 846 Q27 EVERGREEN PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$241,642.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$98,744.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$159,612.96 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242 *	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242 *	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M						242	0	06/18	DEVSCOPE	07/14	09/14
CONS	330 CONSTRUCTION											

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$479,000.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,002,999.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	479 *	479
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	479 *	479
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-503BHPR	Blue Heron Park - Acquisition						479	0	06/18	DEVSCOPE	07/08	09/08
	SITE AQ 120 SITE				ACQUISITION							

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BUDGET LINE: P-R245	FMS #: 846 R45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.														
AVAILABLE BALANCE AS OF: 02/28/18	\$35,177,205.92	(CITY)													\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,443,208.57	(CITY)													\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$67,226,234.55	(CITY)													\$1,000,000.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22						* FY 19	* FY 20	* FY 21	* FY 22			
EXECUTIVE (C)*										(C)*						
APPROPRIATIONS										COMMITMENT PLAN						
(N)*										(N)*						

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	272*	3*		1,416*	150*	750*						34,165*	36,212
FORCST(C)*	272*	3*		1,416*	150*	750*						34,165*	36,212
ACTUAL(C)*	272*	3*		1,416*	150*	750*							2,047
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5ARDTR	Arden Heights Wood -Trails & Parking								DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION					3	0	08/17		
CONS	301 CONSTRUCTION					1	0	06/18		
CONS	305 CONSTRUCTION					1,496	0	06/18		
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA								DEVSCOPE	07/06 09/06
CONS	415 CONSTRUCTION					41	0	06/18		
CONS	GE 450 CONSTRUCTION			GENERAL		344	0	06/18		
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation								DEVSCOPE	07/15 09/15
CONS	002 CONSTRUCTION					1,250	0	06/18		
CONS	410 CONSTRUCTION					750	0	06/18		
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field								DEVSCOPE	07/15 09/15
CONS	001 CONSTRUCTION					166	0	06/18		
CONS	325 CONSTRUCTION					84	0	06/18		
846 P-5CHARCS	Fairview Park - Cons. Comfort Station								DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION					2,200	0	06/18		
846 P-5CHARLS	Fairview Park Landscape Construction								DEVSCOPE	07/17 12/17
CONS	316 CONSTRUCTION					8,456	0	06/18		
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND								DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION					125	0	06/18		
CONS	310 CONSTRUCTION					875	0	06/18		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M								CLOSE	08/11 06/18
CONS	375 CONSTRUCTION					99	0	06/18		
CONS	385 CONSTRUCTION					5	0	06/18		
846 P-5GOODHU	Goodhue Woods Park - Acquisition								DEVSCOPE	07/06 09/06
	SITE AQ 847 SITE			ACQUISITION		6,000	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15 09/15
	DSGN 002 DESIGN	34	0	06/18		
	CONS 003 CONSTRUCTION	5,162	0	06/18		
846 P-5OLDBSK	OLD TOWN PLAYGROUND - RENOVATION OF BASKETBALL COURTS				DEVSCOPE	07/17 12/17
	CONS 001 CONSTRUCTION	470	0	06/18		
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M				DEVSCOPE	07/16 12/16
	CONS 380 CONSTRUCTION	485	0	12/17		
	CONS 385 CONSTRUCTION	265	0	12/17		
846 P-5PL15A4	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M					
	CONS 305 CONSTRUCTION	45	0	06/18		
846 P-5PRESPL	Prescott Plgr-Creation of Sencory plgr R				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	3,900	0	06/18		
846 P-5WOLFBB	WOLFES POND PARK: RENOVATION OF BASKETBALL COURTS				DEVSCOPE	07/17 12/17
	CONS 001 CONSTRUCTION	500	0	06/18		
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08 09/08
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL	271-	0	07/17		
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	271	0	06/18		
846 P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M				DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION	1,416	0	10/17		
	CNSP 305 CONSTRUCTION SUPERVISION	84	0	06/18		
846 P-501MFRC	MIDLAND FIELD- RECONSTRUCT EXISTING BASKETBALL COURTS				DEVSCOPE	07/17 12/17
	CONS 001 CONSTRUCTION	1,000	0	06/18		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M					
	CO#: 04 CONS GE 592 CONSTRUCTION GENERAL	1-	0	07/17		
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)				DEVSCOPE	07/17 12/17
	CONS GE 350 CONSTRUCTION GENERAL	119	0	06/18		
	CONS GE 355 CONSTRUCTION GENERAL	131	0	06/18		
846 P-503CHP1	Conference House Park Pavilion R006-213M				DEVSCOPE	07/12 09/12
	CONS 210 CONSTRUCTION	150	0	11/17		
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M				DEVSCOPE	07/13 05/15
	CONS 400 CONSTRUCTION	500	0	06/18		
846 P-6PNYS6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M				DEVSCOPE	07/09 07/09
	CO#: RR CONS GE 310 CONSTRUCTION GENERAL	14	0	06/18		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	10/10 10/10
	CO#: 0 CONS 400 CONSTRUCTION	43	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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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: 02/28/18 \$351,752.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$775,625.37 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32	32
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-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX										
EQVH	110 EQUIPMENT - VEHICLES					4	0	06/20	DEVSCOPE	07/07	09/07
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK										
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	109	0	06/19	DEVSCOPE	07/06	09/06
846 P-1TOTER	TOTERS FOR WENGER WAGONS										
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	22	0	06/20	DEVSCOPE	07/06	09/06
846 P-1WASTER	Waste Line Router with Camera BRONX										
EQVH	200 EQUIPMENT - VEHICLES					6	0	06/20	DEVSCOPE	07/07	09/07
846 P-1WENGER	WENGER WAGON - REPLACEMENT										
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	106	0	06/19	DEVSCOPE	07/06	09/06
846 P-1WENWAG	WENGER WAGON										
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	106	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-X245		FMS #: 846 X45		MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/18		\$35,786,607.44 (CITY)										\$2.72 (NON-CITY)							
CONTRACT LIABILITY:		\$8,629,977.45 (CITY)										\$42,632.78 (NON-CITY)							
ITD EXPENDITURES:		\$44,004,707.82 (CITY)										\$2,669,554.50 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		7,500	*		*		*		*	(C)*		20,231	*	10,474	*	2,203	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN (C)*		*	143	*	74	*	84	*	9	*	19	*	255	*		*	9,619	*	10,203
FORCST(C)*		*	143	*	74	*	84	*	9	*	19	*	255	*		*	15,871	*	16,455
ACTUAL(C)*		*	143	*	74	*	84	*	9	*	19	*	256	*		*		*	585
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction									DEVSCOPE 07/16 12/16
	DSGN 300 DESIGN					6,500	0	06/19		
	CONS 304 CONSTRUCTION					3,500	0	06/20		
	CONS 305 CONSTRUCTION					5,000	0	06/19		
846 P-1BELDEN	Belden Point Pier and Boardwalk XG-31850-111M									DEVSCOPE 07/06 09/06
	CO#: R2 CONS GE 301 CONSTRUCTION						1	06/18	0	
	CO#: RR CONS GE 310 CONSTRUCTION						6	06/18	0	
	CONS 414 CONSTRUCTION						3	06/18	0	
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)									DEVSCOPE 07/11 09/11
	CO#: RR CONS 525 CONSTRUCTION					132	0	06/18		
846 P-1CASHIL	Castle Hill Park - reconstruction of pier X007-113M									DEVSCOPE 07/06 09/06
	CONS GE 200 CONSTRUCTION					121	0	06/18		
	CONS 300 CONSTRUCTION					60	0	06/18		
846 P-1CHARLG	Charlton Garden - Phase II X086-108M									DEVSCOPE 07/06 09/06
	CONS GE 206 CONSTRUCTION					133	0	06/21		
	CONS GE 207 CONSTRUCTION					2	0	02/18		
	CONS GE 208 CONSTRUCTION					1	0	06/21		
	CONS 350 CONSTRUCTION					11	0	01/18		
	CONS 355 CONSTRUCTION					96	0	06/21		
846 P-1CHARLT	Charlton Garden - rehab - X086-106MT									DEVSCOPE 07/06 09/06
	CONS 450 CONSTRUCTION					3	0	02/18		
	CONS 451 CONSTRUCTION					11	0	10/17		
	CONS 452 CONSTRUCTION					22	0	10/17		
	CONS 453 CONSTRUCTION					22	0	10/17		
	CONS 454 CONSTRUCTION					7	0	10/17		
	CONS 455 CONSTRUCTION					254	0	06/18		
	CONS 456 CONSTRUCTION					1	0	06/18		
	CONS 457 CONSTRUCTION					1	0	06/18		
	CONS 458 CONSTRUCTION					1	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CPIGAR CONS	CPI PH2 - Garrison Playground 350 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/16	12/16
846 P-1CPIOPG CONS	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M) GE 410 CONSTRUCTION	250	0	02/18	DEVSCOPE	07/15	12/15
846 P-1CROTOL CO#: A1 CONS	Crotona Park Lake - X010-102M 475 CONSTRUCTION	2	0	06/21	DEVSCOPE	07/03	12/03
846 P-1CWELEC CONS	FY04 Bronx Elected Official Multi-Site - XG-204M 200 CONSTRUCTION	72	0	06/21	DEVSCOPE	07/06	09/06
846 P-1EDENPG CONS	Edenwald playground - basketball & handball crts (X165-115M) GE 120 CONSTRUCTION	1	0	06/19	DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	19	0	06/19			
	DSGN 300 DESIGN	12	0	10/17			
	CONS GE 305 CONSTRUCTION	6	0	06/19			
	CONS GE 306 CONSTRUCTION	470	0	06/19			
	CONS GE 400 CONSTRUCTION	700	0	06/19			
	CONS GE 500 CONSTRUCTION	500	0	06/19			
846 P-1GRNTPK CONS	Grant Park Roadbed to Pathway Conversion 001 CONSTRUCTION	225	0	06/21	DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	275	0	06/21			
846 P-1KNGSBR CONS	Kingsbridge Heights Community Center X250-109MA1 380 CONSTRUCTION	224	0	06/20	DEVSCOPE	07/06	09/06
846 P-1OWEND2 CO#: AA CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M 300 CONSTRUCTION	1	0	06/19	DEVSCOPE	07/13	09/13
	SVCS 300 SERVICES	8	0	01/18			
	CONS GE 305 CONSTRUCTION	117	0	06/19			
	CONS 500 CONSTRUCTION	169	0	06/19			
846 P-1OWEND3 CONS	OWEN DOLEN RECREATION CENTER GE 300 CONSTRUCTION	650	0	06/20	DEVSCOPE	07/17	12/17
846 P-1PELBRV CONS	Pelham parkway -connection to Bronx river greenwayX002-211M 480 CONSTRUCTION	6	0	06/18	DEVSCOPE	07/08	09/11
846 P-1PELDOG CONS	Pelham Parkway Dog Run (X002- 001 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/15	09/15
	CONS 500 CONSTRUCTION	88	0	06/18			
846 P-1PLG10A CO#: RR CONS	FY10 Playgrounds (XG-310M) 350 CONSTRUCTION	18	0	06/21	DEVSCOPE	07/10	09/10
846 P-1PUGSLY CONS	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 CONSTRUCTION	90	0	06/19	DEVSCOPE	07/17	12/17
846 P-1RCPARK CONS	Roberto Clemente State Park Reconstruction GE 100 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1VCPIPU CONS	VC Park - Comfort Station 300 CONSTRUCTION	1,000	0	06/19		
846 P-1VNFPOL CONS CONS CONS	Van Nest Flag Pole GE 450 CONSTRUCTION GE 455 CONSTRUCTION GE 460 CONSTRUCTION	84 7 23	0 0 0	11/17 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-1WDLNSS CONS CONS	Woodlawn Playground - Spray Shower 001 CONSTRUCTION 300 CONSTRUCTION	300 200	0 0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-100BPGP CONS CONS	Bridge Playground Renovation 300 CONSTRUCTION 305 CONSTRUCTION	50 450	0 0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-100CDAR SVCS CNSP SU CONS GE CONS CONS	Cedar Playground - RC C/S X111-114M 295 SERVICES 296 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	9 64 727 73 9	0 0 0 0 0	12/17 06/18 06/18 06/18 06/18	DEVSCOPE	07/13 09/13
846 P-101BPAR CONS	Brook Park - sitting area & comfort station 305 CONSTRUCTION	80	0	06/21	DEVSCOPE	07/06 09/06
846 P-101MBRO CONS	Millbrook Playground - basketball & handball courts 300 CONSTRUCTION	45	0	06/18	DEVSCOPE	07/13 09/13
846 P-103CPB5 CONS	Crotona Park - ballfield #5 * X010-115M 420 CONSTRUCTION	625	0	06/18	DEVSCOPE	07/12 09/12
846 P-103RRP2 CONS CONS CONS CONS CONS CONS	Rock and Roots Park - Estella Diggs Park Phase II X243-111M 400 CONSTRUCTION 470 CONSTRUCTION 476 CONSTRUCTION 480 CONSTRUCTION 481 CONSTRUCTION 485 CONSTRUCTION	122 100 1 2 1 50	0 0 0 0 0 0	06/18 06/18 06/18 08/17 06/18 06/18	DEVSCOPE	07/10 09/10
846 P-103WPBC CONS GE CONS GE	Waring Plgd Basketball Courts Recon (X002- 450 CONSTRUCTION 500 CONSTRUCTION	500 575	0 0	06/20 06/20	DEVSCOPE	07/15 09/15
846 P-104FISH CONS GE	Cons of 182nd St. Fish Passage Dam X002-111M 410 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/10 09/10
846 P-104GPPV CONS GE CONS	Grant Avenue Park - Reconst of playground ( X271-115M) 230 CONSTRUCTION 400 CONSTRUCTION	755 245	0 0	06/18 06/18	DEVSCOPE	07/06 09/06
846 P-104HGBG CONS GE	Highbridge Park - step streets/park ldscpe X120-110M 310 CONSTRUCTION	320	0	06/19	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 END
	CONS GE 320 CONSTRUCTION	GENERAL	2,880	0	06/19	
846 P-104HIGH CO#: RR	Highbridge Recreation Center X261-193/493 CONS HV 014 CONSTRUCTION	HVAC	1	0	06/21	
846 P-104HPRM	Highbridge Greenway promenade CONS 500 CONSTRUCTION		200	0	06/20	DEVSCOPE 07/13 09/13
	CONS 505 CONSTRUCTION		1,500	0	06/20	
846 P-104OGPM	CPI PH2 - Ogden Plimpton Playground - RC CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/18	DEVSCOPE 04/14 07/14
846 P-107KOSS	Kossuth Playground Recon (X033- CONS GE 320 CONSTRUCTION	GENERAL	500	0	06/20	DEVSCOPE 07/15 09/15
	CONS GE 400 CONSTRUCTION	GENERAL	500	0	06/20	
	CONS GE 500 CONSTRUCTION	GENERAL	1,000	0	06/20	
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18	DEVSCOPE 07/14 09/17
846 P-108SPBC	Seton Park Basketball Court Recon (X201- CONS GE 400 CONSTRUCTION	GENERAL	800	0	06/21	DEVSCOPE 07/15 12/15
846 P-108WWST	Strong Street Plg Reconstruction CONS 300 CONSTRUCTION		500	0	06/19	
846 P-109NBLE	Noble Playground - RC Comfort Station X123 CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/20	DEVSCOPE 04/14 07/17
846 P-109PAR1	Parque de los Ninos Phase I Recon Playground X004A-113M CONS 150 CONSTRUCTION		30	0	06/18	
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M DSGN 105 DESIGN		1	0	06/18	DEVSCOPE 07/13 09/13
	CONS GE 110 CONSTRUCTION	GENERAL	1,789	0	06/18	
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS 470 CONSTRUCTION		500	0	06/18	DEVSCOPE 07/06 09/06
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163- CONS GE 300 CONSTRUCTION	GENERAL	175	0	06/18	DEVSCOPE 07/15 09/15
	CONS GE 500 CONSTRUCTION	GENERAL	325	0	06/20	
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M CONS 505 CONSTRUCTION		1	0	06/18	DEVSCOPE 07/10 09/10
846 P-112LACE	Bronx River - Shoelace Park- (X004 DSGN 300 DESIGN		318	0	06/18	DEVSCOPE 10/15 03/16
	DSGN 310 DESIGN		1	0	06/18	
	CONS 510 CONSTRUCTION		46	0	06/18	
	CONS 520 CONSTRUCTION		454	0	06/19	
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M) DSGN 510 DESIGN		121	0	08/17	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
	CONS 511 CONSTRUCTION			1	0	06/19			
	CONS 515 CONSTRUCTION			3	0	06/19			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island						DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION			140	0	06/18			
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	658	0	06/18			
	CONS GE 305 CONSTRUCTION		GENERAL	1,000	0	06/18			
850 P1YANK15A	Bronx Children's Museum						PROJSTRT	07/12	07/12
CO#: 02	CONS 001 CONSTRUCTION			28	0	06/18			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						PROJSTRT	02/12	03/13
	CONS 004 CONSTRUCTION			261	0	06/18			
CO#: 01	CONS 004 CONSTRUCTION			20	0	08/17			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$76,696.47 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$3,905,309.06 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	9	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		MARCH	APRIL	MAY	JUNE	FY 18
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$8,669,810.14 (CITY) \$427.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,701,045.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$58,662,206.60 (CITY) \$1,023,029.26 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	14	8	749	25	124	617	418	176	320	*	*	6,201	7,154
FORCST(C)*	14	8	749	25	124	617	418	176	321	*	*	4,096	5,050
ACTUAL(C)*	14	8	749	24	124	618	418	176	*	*	*	*	632
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-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M								CLOSE	03/10 03/11
CO#: 05	DSGN CD 100 DESIGN			COMPLETE DESIGN		8	0	06/18		
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP								DEVSCOPE	07/10 09/10
CO#: DR	CONS GE 300 CONSTRUCTION			GENERAL		259-	0	02/18		
CO#: DR	CONS GE 560 CONSTRUCTION			GENERAL		13-	0	02/18		
CO#: D2	CONS GE 560 CONSTRUCTION			GENERAL		12-	0	02/18		
846 P-40LMST3	OLMSTED CTR FURNITURE Q099-808MA1								DEVSCOPE	07/09 09/09
CONS	GE 100 CONSTRUCTION			GENERAL		235	0	06/18		
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE					152	0	11/17		
CO#: 02	EQFN 100 EQUIPMENT AND FURNITURE					1	0	10/17		
CO#: 03	EQFN 100 EQUIPMENT AND FURNITURE					12	0	12/17		
CONS	GE 110 CONSTRUCTION			GENERAL		400	0	06/18		
CONS	GE 120 CONSTRUCTION			GENERAL		1,186	0	06/18		
846 P-40LMST4	OLMSTED CTR RC (BUILDING) Q099-808MA								DEVSCOPE	07/10 09/10
CNSP	SU 150 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		418	0	01/18		
CO#: U1	CONS GE 300 CONSTRUCTION			GENERAL		710-	0	09/17		
CO#: U2	CONS GE 300 CONSTRUCTION			GENERAL		103-	0	09/17		
DSGN	DD 417 DESIGN			DESIGN DURING CONSTRUCTIO		90	0	12/17		
CONS	GE 418 CONSTRUCTION			GENERAL		1	0	06/18		
CO#: D1	CONS GE 902 CONSTRUCTION			GENERAL		12-	0	11/17		
CO#: D2	CONS GE 902 CONSTRUCTION			GENERAL		16-	0	11/17		
CONS	903 CONSTRUCTION					6	0	06/18		
CO#: DR	CONS GE 910 CONSTRUCTION			GENERAL		125-	0	02/18		
CO#: RR	CONS GE 910 CONSTRUCTION			GENERAL		125	0	06/18		
CO#: 15	CONS GE 936 CONSTRUCTION			GENERAL		3	0	08/17		
SVCS	940 SERVICES					4	0	07/17		
SVCS	960 SERVICES					11	0	08/17		
SVCS	970 SERVICES					10	0	07/17		
CONS	971 CONSTRUCTION					11	0	02/18		
CONS	972 CONSTRUCTION					26	0	06/18		
CO#: 26	CONS 972 CONSTRUCTION					6	0	03/18		
CO#: 27	CONS 972 CONSTRUCTION					185	0	03/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 28	CONS	972 CONSTRUCTION		4	0	03/18			
	CONS	973 CONSTRUCTION		50	0	03/18			
	CONS	974 CONSTRUCTION		25	0	03/18			
	CONS	975 CONSTRUCTION		1,840	0	06/18			
	CONS	980 CONSTRUCTION		35	0	09/17			
CO#: 17	CONS GE	985 CONSTRUCTION	GENERAL	330	0	12/17			
CO#: 19	CONS GE	985 CONSTRUCTION	GENERAL	19	0	09/17			
CO#: 21	CONS GE	985 CONSTRUCTION	GENERAL	10	0	09/17			
	CONS GE	986 CONSTRUCTION	GENERAL	1	0	06/18			
	CONS GE	987 CONSTRUCTION	GENERAL	4	0	06/18			
	CONS GE	988 CONSTRUCTION	GENERAL	100	0	06/18			
	CONS	989 CONSTRUCTION		234	0	06/18			
CO#: 18	CONS GE	990 CONSTRUCTION	GENERAL	574	0	02/18			
	CONS	991 CONSTRUCTION		50	0	03/18			
	CONS	992 CONSTRUCTION		1,000	0	06/19			
	CONS	993 CONSTRUCTION		1	0	06/18			
	CONS	994 CONSTRUCTION		1	0	06/18			
	CONS	995 CONSTRUCTION		24	0	10/17			
	CONS	996 CONSTRUCTION		93	0	12/17			
	CONS	997 CONSTRUCTION		92	0	12/17			
	CONS	998 CONSTRUCTION		4	0	06/18			
	CONS	999 CONSTRUCTION		29	0	06/18			
846 P-40013CE	FMCP OLMSTED CENTER	EXTERIOR Q099-998							
CO#: DR	CONS GE	03A CONSTRUCTION	GENERAL	2-	0	08/17			
CO#: DR	CONS GE	03B CONSTRUCTION	GENERAL	4-	0	08/17			
846 P-415MEA2	FMCP - MEADOW LAKE-	PATHS Q099-215M					DEVSCOPE	07/13	09/13
	CONS GE	320 CONSTRUCTION	GENERAL	2,000	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-56	FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS										
AVAILABLE BALANCE AS OF: 02/28/18		\$22,026,000.14	(CITY)							\$564,000.84	(NON-CITY)	
CONTRACT LIABILITY:		\$40.74	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$308,515,337.59	(CITY)							\$57,051,259.16	(NON-CITY)	
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *			
EXECUTIVE (C)*		4,107	1,770	1,770		17,240	7,770	1,770	1,770			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,123	1,123
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	598	598
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition						6,000	0	06/20			
	SITE AQ 100 SITE				ACQUISITION							
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way						800	0	06/19		DEVSCOPE 07/07	09/07
	CONS GE 350 CONSTRUCTION				GENERAL							
	SITE 500 SITE						3,670	0	06/19			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD						500	0	06/18		DEVSCOPE 07/16	12/16
	SITE 330 SITE											
	SITE 340 SITE						525	0	06/18			
846 P-5GOODHU	Goodhue Woods Park - Acquisition						11,000	0	06/19			
	SITE AQ 846 SITE				ACQUISITION							
846 P-6CWLAND	Citywide - Land Acquisition						1,770	0	06/22			
	SITE AQ 002 SITE				ACQUISITION							
	SITE AQ 003 SITE				ACQUISITION		1,277	0	06/19			
	SITE AQ 004 SITE				ACQUISITION		1,277	0	06/20			
	SITE AQ 010 SITE				ACQUISITION		1,277	0	06/21			
	SITE AQ 101 SITE				ACQUISITION		98	0	06/18			
	SITE AQ 901 SITE				ACQUISITION		40	0	06/19			
	SITE AQ 902 SITE				ACQUISITION		493	0	06/20			
	SITE AQ 903 SITE				ACQUISITION		453	0	06/19			
	SITE AQ 904 SITE				ACQUISITION		493	0	06/21			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$782,867.14 (CITY) \$19,583.31 (NON-CITY)  
 CONTRACT LIABILITY: \$824,129.67 (CITY)  
 ITD EXPENDITURES: \$20,122,021.29 (CITY) \$2,254,319.78 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	11							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	794 *	794
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	617 *	617
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-1PNYC02		Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC				DEVSCOPE	07/09	09/09
	CONS	606 CONSTRUCTION	1	0	06/18			
	CONS	608 CONSTRUCTION	1	0	06/18			
	CONS	610 CONSTRUCTION	135	0	06/18			
	CONS	620 CONSTRUCTION	195	0	06/18			
	CONS	630 CONSTRUCTION	15	0	06/18			
846 P-1PNYC03		PlaNYC - Soundview Pk C/S X118-511MA PlaNYC				DEVSCOPE	07/10	09/10
	CONS	317 CONSTRUCTION	255	0	06/18			
	CONS	330 CONSTRUCTION	192	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 02/28/18				\$343,857.12 (CITY)								\$376.39 (NON-CITY)							
CONTRACT LIABILITY:				\$206,173.26 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,144,671.42 (CITY)								\$2,369,298.16 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	65	*	*	*	*	*	65
FORCST(C)*	*	*	*	*	*	*	*	65	*	*	*	*	*	65
ACTUAL(C)*	*	*	*	*	*	*	*	65	*	*	*	*	*	65
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M									65	0	01/18	CLOSE	10/09	10/19
CO#: RR CONS	164 CONSTRUCTION														

BUDGET LINE: P-87		FMS #: 846 276		DEVELOPMENT OF KISSENA CORRIDOR PARK															
AVAILABLE BALANCE AS OF: 02/28/18				\$4.11 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,800,815.74 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		90	*		*	450	*		*	60	(C)*	90	*		*	450	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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-4KSCDRP	Kissena Corridor Park														
CONS	300 CONSTRUCTION									90	0	06/19			
CONS	305 CONSTRUCTION									450	0	06/21			
CONS	310 CONSTRUCTION									60	0	06/22			

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BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,209,643.73 (CITY) \$1,069,307.11 (NON-CITY)																			
CONTRACT LIABILITY: \$757,753.14 (CITY) \$1,069,307.11 (NON-CITY)																			
ITD EXPENDITURES: \$99,211,969.71 (CITY) \$1,069,307.11 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
846 P-1PNYSP2	CO#: D1	PlaNYC - FY09 Schoolyards to Playgrounds (XG-209M) CONSTRUCTION							80-											80-
		GENERAL																		
846 P-1PNYSP4	CO#: DR	PlaNYC - FY09 Schoolyards to Playgrounds XG-909M CONSTRUCTION							80-											80-
		GENERAL																		
846 P-2PNYSP7	CO#: DR	PlaNYC - FY09 Schoolyards to Playgrounds (BG-1209M) IFSP CONSTRUCTION SUPERVIS							80-											80-
		300 IFA CONSTRUCTION SUPERVIS																		
846 P-4PNYSP2	CO#: DR	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M) IFSP CONSTRUCTION SUPERVIS							80-											80-
		300 IFA CONSTRUCTION SUPERVIS																		
846 P-4PNYSP5	CO#: DR	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1109M) IFSP CONSTRUCTION SUPERVIS							80-											80-
		SU 300 IFA CONSTRUCTION SUPERVIS																		
		IN-HOUSE SUPERVISION OF C																		
846 P-5PNYSP1	CO#: DR	PlaNYC - FY09 Schoolyards to Playgrounds (RG-109M) IFSP CONSTRUCTION SUPERVIS							80-											80-
		SU 300 IFA CONSTRUCTION SUPERVIS																		
		IN-HOUSE SUPERVISION OF C																		
846 P-6PNYSP2	CO#: DR	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2) IFSP DESIGN							50-											
		300 IFA DESIGN																		
	CO#: DR	IFSP 400 IFA CONSTRUCTION SUPERVIS							121-											

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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$45,178,260.12 (CITY) \$8,719,121.31 (NON-CITY)  
 CONTRACT LIABILITY: \$6,683,167.65 (CITY) \$1,660,056.30 (NON-CITY)  
 ITD EXPENDITURES: \$164,233,308.82 (CITY) \$20,147,542.16 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	14,953	89,501	49,935	2,364	(C)*	43,665	89,501	49,935	2,364
APPROPRIATIONS (N)*		2,697			COMMITMENT PLAN (N)*	1,267	4,412	3,123	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,966	*	4	144	*	64	*	7	*	*	*	16,466	20,651
FORCST(C)*	3,966	17-	4	144	*	64	*	7	*	*	*	20,180	24,348
ACTUAL(C)*	3,966	*	4	144	*	64	*	7	*	*	*	*	4,185
PLAN (N)*	*	17-	*	13-	*	*	*	*	*	*	*	1,711	1,681
FORCST(N)*	*	17-	*	13-	*	*	*	*	*	*	*	1,711	1,681
ACTUAL(N)*	*	17-	*	13-	*	*	*	*	*	*	*	*	31-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PROSPPLC CONS	Prospect Park Lakeside Center 007 CONSTRUCTION					42	0	06/18	DSGN	09/09 07/10
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 039 CONSTRUCTION					543	0	06/19	DSGN	07/00 06/07
846 P-2BRIGHM CONS CONS	Brigham Park - plgd & passive area 200 CONSTRUCTION 205 CONSTRUCTION	B057-212M/512M				1,500 238	0 0	06/18 06/18	DEVSCOPE	07/09 09/09
846 P-2CIBOHQ CONS CONS CONS	Coney Island Beach Operations Headquarters at West 25th St GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 310 CONSTRUCTION				GENERAL GENERAL GENERAL	4,588 37,874 4,877	0 0 0	06/19 06/20 06/21		
846 P-2CIBWK2 CONS CONS CONS CO#: 01 DSGN	Coney Island Boardwalk Street Ends (B169-210M) GE 108 CONSTRUCTION GE 109 CONSTRUCTION 200 CONSTRUCTION CD 350 DESIGN				GENERAL GENERAL GENERAL COMPLETE DESIGN	0 0 0 0	58 58 246 1	06/21 06/21 06/21 06/21	DEVSCOPE	07/10 09/10
846 P-2CIBWLK CO#: DR CONS CO#: RR CONS SVCS	CONEY ISLAND BOARDWALK (B169-110M) GE 205 CONSTRUCTION GE 205 CONSTRUCTION 251 SERVICES				GENERAL GENERAL	0 0 0	13- 13 124	10/17 06/18 06/18	DEVSCOPE	07/10 09/10
846 P-2CIGNWY CONS CONS	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT GE 100 CONSTRUCTION 200 CONSTRUCTION				GENERAL	0 0	2,304 256	06/21 06/21	DEVSCOPE	07/11 09/11
846 P-2PGRD11 CONS	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) GE 451 CONSTRUCTION				GENERAL	0	40	06/20	DEVSCOPE	01/12 03/12
846 P-2PNYC05 CONS	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M) GE 100 CONSTRUCTION				GENERAL	1,680	0	06/19	DEVSCOPE	03/12 05/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 105 DESIGN		138	0	06/18			
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance					DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION		1,781	0	06/19			
	DSGN 310 DESIGN		219	0	06/19			
846 P-2RHBALL	Red Hook ball fields					DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION		1,200	0	06/18			
	CONS 002 CONSTRUCTION		7,780	0	06/18			
	CONS 003 CONSTRUCTION		64	0	12/17			
	CONS 004 CONSTRUCTION		3,298	0	06/18			
	CONS 005 CONSTRUCTION		702	0	06/19			
	CONS 006 CONSTRUCTION		448	0	06/18			
	CONS 007 CONSTRUCTION		550	0	06/18			
	DSGN CD 070 DESIGN	COMPLETE DESIGN	10	0	06/18			
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		511	0	06/20			
	CONS 310 CONSTRUCTION		2,893	0	06/20			
846 P-201MRCY	Marcy Green Park - Brooklyn							
	CONS 300 CONSTRUCTION		950	0	06/19			
	CONS 310 CONSTRUCTION		3,825	0	06/20			
	CONS 320 CONSTRUCTION		425	0	06/21			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA					DEVSCOPE	07/06	09/06
	CO#: DR CONS 200 CONSTRUCTION		0	17-	08/17			
	CO#: RR CONS 200 CONSTRUCTION		0	17	06/18			
846 P-201WILL	William Sheridan - Brooklyn							
	CONS 300 CONSTRUCTION		1,400	0	06/19			
	CONS 310 CONSTRUCTION		5,920	0	06/21			
	CONS 320 CONSTRUCTION		680	0	06/22			
846 P-202CAD2	Cadman Plaza Park - Brooklyn							
	CONS 300 CONSTRUCTION		960	0	06/19			
	CONS 310 CONSTRUCTION		4,896	0	06/21			
	CONS 320 CONSTRUCTION		544	0	06/22			
846 P-202CBPK	COMMODORE BARRY PARK					DEVSCOPE	07/12	12/12
	DSGN 120 DESIGN		175	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL	4,725	0	06/20			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					CLOSE	10/08	10/09
	CO#: R1 CONS GE 243 CONSTRUCTION	GENERAL	0	76	06/20			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn							
	CONS 300 CONSTRUCTION		1,400	0	06/19			
846 P-204HOPE	Hope Ballfields (B429-116M)					DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION		1	0	06/18			
846 P-205LION	Lion's Pride Playground - Brooklyn							
	CONS 300 CONSTRUCTION		600	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			3,060	0	06/21			
	CONS 320 CONSTRUCTION			340	0	06/22			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2						DEVSCOPE	07/16	12/16
	DSGN CD 200 DESIGN	COMPLETE DESIGN		144	0	10/17			
	CONS GE 300 CONSTRUCTION	GENERAL		16,000	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		873	0	06/20			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4						DEVSCOPE	07/16	12/16
	DSGN CD 150 DESIGN	COMPLETE DESIGN		3,966	0	07/17			
	CONS 310 CONSTRUCTION			37,000	0	06/20			
	CONS 320 CONSTRUCTION			3,434	0	06/21			
846 P-206RHO1	Red Hook- EPA Oversight 5-8						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,650	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		1,650	0	06/19			
846 P-206RHSF	Red Hook - Soccer 1 & 6						DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		166	0	06/19			
	CNSP 200 CONSTRUCTION SUPERVISION			2,155	0	06/19			
	CNSP 205 CONSTRUCTION SUPERVISION			1,000	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		11,200	0	06/21			
	CONS GE 400 CONSTRUCTION	GENERAL		6,675	0	06/21			
846 P-206RH02	Red Hook - Oversight 9						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,650	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		1,650	0	06/19			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn								
	CONS 300 CONSTRUCTION			600	0	06/19			
	CONS 310 CONSTRUCTION			3,060	0	06/21			
	CONS 320 CONSTRUCTION			340	0	06/22			
846 P-208LTPG	Lincoln Terrace Playground						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		7	0	02/18			
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		0	200	06/21			
846 P-210SHCP	SHORE ROAD CONSERVANCY PARK						DEVSCOPE	07/17	12/17
	DSGN 200 DESIGN			37	0	06/19			
	DSGN 210 DESIGN			90	0	06/21			
	CONS 300 CONSTRUCTION			1,143	0	06/21			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)						DEVSCOPE	07/10	09/10
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		0	122	06/20			
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,000	06/18			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M						DEVSCOPE	07/07	09/07
CO#: RR	CONS 100 CONSTRUCTION			0	44	06/20			

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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-212C17F CONS	Gravesend Park (B042-109M) 161 CONSTRUCTION	4	0	09/17			
846 P-213SCRN CONS CONS	Scarangella Park C/S CONS B106-117M GE 300 CONSTRUCTION 400 CONSTRUCTION	2,183 211	0 0	06/19 06/19			
846 P-214CAVE CO#: RR CONS	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M 220 CONSTRUCTION	0	6	06/20		DEVSCOPE 07/06	09/06
846 P-215KELL CONS CONS	KELLY PARK 300 CONSTRUCTION 310 CONSTRUCTION	810 115	0 0	06/21 06/21		DEVSCOPE 07/17	12/17
846 P-215MBP2 CONS CONS	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons 300 CONSTRUCTION 400 CONSTRUCTION	0 0	458 4,124	06/18 06/20		DEVSCOPE 07/17	12/17
846 P-216OCAN CONS CONS CONS	Ocean Hill Playground - Brooklyn 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	810 4,130 460	0 0 0	06/19 06/21 06/22			
846 P-216PS25 CONS CONS	PS 125 Playground - Brooklyn 300 CONSTRUCTION 310 CONSTRUCTION	800 100	0 0	06/20 06/21			
846 P-217WYKF CONS	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M 600 CONSTRUCTION	0	99	06/18		DEVSCOPE 07/10	09/10
846 P-218BILD CONS CONS CONS	Bildersee Playground -B335 GE 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	742 82 85	0 0 0	06/18 06/18 06/18		DEVSCOPE 07/14	09/14
846 P-218GERI CONS CONS CONS	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M GE 160 CONSTRUCTION GE 180 CONSTRUCTION GE 190 CONSTRUCTION	31 105 41	0 0 0	06/18 06/18 06/18		DEVSCOPE 03/12	05/12
846 P-218GERT CONS	Marine Park - Gerritsen Ave. Ped. Path PH 2 GE 300 CONSTRUCTION	0	500	06/19		DEVSCOPE 07/16	12/16
850 SANDSTPCP CONS CO#: 6C CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER 002 CONSTRUCTION 002 CONSTRUCTION	79 1	760 7	06/19 06/19		PROJSTRT 12/12	12/12

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$15,774,886.32 (CITY) \$30,006,232.54 (NON-CITY)  
 CONTRACT LIABILITY: \$14,866,316.19 (CITY) \$17,989,026.99 (NON-CITY)  
 ITD EXPENDITURES: \$166,124,846.22 (CITY) \$101,539,512.75 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	546	711	7,889	716	(C)*	11,976	711	7,889	716
APPROPRIATIONS (N)*	*	*	500	*	COMMITMENT PLAN (N)*	15,325	3,997	3,623	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	709	702	4	298	657	532	*	*	*	*	*	*	4,345	7,247
FORCST(C)*	*	709	702	5	298	657	533	*	*	*	*	*	*	4,934	7,838
ACTUAL(C)*	*	709	702	4	298	657	532	*	*	*	*	*	*	*	2,902
PLAN (N)*	*	498	164	15	144	17	99	214	40	*	*	*	*	6,875	7,070
FORCST(N)*	*	498	164	15	144	17	99	214	40	*	*	*	*	6,875	7,070
ACTUAL(N)*	*	498	164	15	143	17	99	214	*	*	*	*	*	*	154

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 HIGHLINE	High Line										DSGN	07/06	07/06
CONS	807 CONSTRUCTION						0	261	06/19				
CONS	814 CONSTRUCTION						0	422	06/19				
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY										DSGN	06/13	07/13
CONS	004 CONSTRUCTION						0	329	06/18				
CO#: C2	CONS 004 CONSTRUCTION						0	164	09/17				
CONS	006 CONSTRUCTION						0	465	06/18				
CONS	007 CONSTRUCTION						0	879	06/18				
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation												
CONS	003 CONSTRUCTION						300	0	06/20				
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M										DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION						0	500	05/19				
846 P-3BELLVU	BELLEVUE PARK SOUTH, Mahattan										DEVSCOPE	07/17	12/17
CONS	420 CONSTRUCTION						525	0	06/19				
CONS	430 CONSTRUCTION						2,675	0	06/21				
CONS	440 CONSTRUCTION						300	0	06/22				
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005										DEVSCOPE	07/06	09/06
CONS	GE 330 CONSTRUCTION					GENERAL	0	6,000	06/19				
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)										DEVSCOPE	07/11	09/11
CONS	310 CONSTRUCTION						10	0	06/18				
CONS	324 CONSTRUCTION						65	0	06/18				
CONS	325 CONSTRUCTION						2	0	06/18				
CONS	GE 330 CONSTRUCTION					GENERAL	31	0	06/18				
846 P-3GMHVAC	GRACIE MANSION HVAC M081										DEVSCOPE	07/17	12/17
CONS	GE 310 CONSTRUCTION					GENERAL	3,217	0	06/18				
846 P-3PEDB81	Carl Schurz Park Recon. of ADA Ramp on 82nd & Cons. 83rd (M)										DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION						250	0	06/20				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)				DEVSCOPE	07/14 09/14
	CONS GE 428 CONSTRUCTION	1	0	06/19		
	CONS GE 440 CONSTRUCTION	219	0	06/19		
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction				CLOSE	08/12 08/13
CO#: RR DSGN	CD 061 DESIGN	0	9	06/19		
846 P-3PNYC02	PlaNYC - Fort Washington Park - mid park south M028-111M				CLOSE	08/12 08/13
CO#: D1 CONS	GE 500 CONSTRUCTION	3-	0	08/17		
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M				CLOSE	08/17 05/19
	CONS 400 CONSTRUCTION	1,500	0	06/19		
	CONS 410 CONSTRUCTION	100	0	06/19		
	CONS 902 CONSTRUCTION	3,400	0	06/19		
846 P-3P42EPK	Pier 42-construct a new 8 acre park				DEVSCOPE	07/14 09/14
	CONS 310 CONSTRUCTION	0	579	06/19		
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				CLOSE	03/18 08/20
	DSGN CD 100 DESIGN	87	0	06/19		
	CONS GE 500 CONSTRUCTION	0	2,800	06/19		
	CONS GE 506 CONSTRUCTION	0	27	06/19		
	CONS GE 510 CONSTRUCTION	699	0	06/19		
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)					
CO#: RR CONS	GE 322 CONSTRUCTION	0	8	11/17		
CO#: RR CONS	GE 323 CONSTRUCTION	0	3	11/17		
CO#: RR CONS	GE 324 CONSTRUCTION	0	423	06/18		
846 P-301BPOC	Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12 09/12
	CONS 505 CONSTRUCTION	830	0	06/21		
	CONS 510 CONSTRUCTION	135	0	06/21		
846 P-301CPPK	COLLECT POND PARK M242-107M					
CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	53-	0	10/17		
846 P-301PEAR	PEARL ST PLGD MG-41000-107M					
CO#: DR CONS	GE 300 CONSTRUCTION	0	232-	08/17		
CO#: RR CONS	GE 300 CONSTRUCTION	0	232	06/18		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	02/17 06/19
	CNSP SU 204 CONSTRUCTION SUPERVISION	0	102	06/18		
	CONS GE 300 CONSTRUCTION	0	2,800	06/20		
	CONS 400 CONSTRUCTION	0	231	06/18		
	CONS 410 CONSTRUCTION	0	197	06/20		
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005				DEVSCOPE	08/16 01/17
	CONS 410 CONSTRUCTION	80	0	06/18		
846 P-301WMPL	WASHINGTON MARKET PARK LAWN				DEVSCOPE	09/11 12/11
	CONS GE 300 CONSTRUCTION	0	100	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)				DEVSCOPE	07/13	09/13
	CONS GE 355 CONSTRUCTION	GENERAL	265	0	06/18		
	CONS GE 400 CONSTRUCTION	GENERAL	35	0	06/18		
	CONS GE 405 CONSTRUCTION	GENERAL	12	0	06/18		
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC				DEVSCOPE	09/11	06/18
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,000	06/21		
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,140	06/21		
	CONS 400 CONSTRUCTION		0	460	06/21		
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)				DEVSCOPE	09/10	12/10
	CONS 325 CONSTRUCTION		0	1,052	06/19		
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 320 CONSTRUCTION	GENERAL	0	900	06/18		
	CONS GE 330 CONSTRUCTION	GENERAL	0	2,500	06/18		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M						
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	0	316-	08/17		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	0	316	06/18		
846 P-306MARY	Mary O'Conner Playground - Manhattan						
	CONS 300 CONSTRUCTION		250	0	06/21		
846 P-306STVA	St. Vartan Park - Manhattan						
	CONS 300 CONSTRUCTION		775	0	06/19		
	CONS 310 CONSTRUCTION		3,749	0	06/21		
	CONS 320 CONSTRUCTION		416	0	06/22		
846 P-306TUDO	Tudor Grove Playground - Manhattan						
	CONS 300 CONSTRUCTION		250	0	06/21		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				DEVSCOPE	09/12	03/13
	CONS GE 312 CONSTRUCTION	GENERAL	0	1	06/18		
	CONS GE 316 CONSTRUCTION	GENERAL	0	50	08/17		
	CONS GE 318 CONSTRUCTION	GENERAL	0	17	12/17		
	CONS GE 319 CONSTRUCTION	GENERAL	0	4	01/18		
CO#: 01	CONS GE 319 CONSTRUCTION	GENERAL	0	2	02/18		
CO#: 02	CONS GE 319 CONSTRUCTION	GENERAL	0	23	03/18		
	CONS GE 321 CONSTRUCTION	GENERAL	0	15	10/17		
	CONS GE 322 CONSTRUCTION	GENERAL	0	133	11/17		
	CONS GE 326 CONSTRUCTION	GENERAL	0	210	02/18		
	CONS 331 CONSTRUCTION		0	2	02/18		
	CONS 332 CONSTRUCTION		0	17	03/18		
	CONS 333 CONSTRUCTION		0	497	06/18		
846 P-307RPSB	Riverside Park South Ph. 5 Building				CLOSE	03/14	03/19
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,280	06/19		
	CONS GE 400 CONSTRUCTION	GENERAL	0	433	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308GRA1	GRACIE MANSION CHILLER RC M081						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		712	0	08/17			
	CONS GE 310 CONSTRUCTION	GENERAL		71	0	06/18			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan								
	CONS 300 CONSTRUCTION			920	0	06/19			
846 P-308PIER	EAST 90TH ST PIER EXPANSION						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	750	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		0	250	06/20			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION						DEVSCOPE	07/11	09/18
	CONS GE 300 CONSTRUCTION	GENERAL		0	800	06/21			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
	CONS 320 CONSTRUCTION			1,300	0	06/19			
	CONS 325 CONSTRUCTION			1,755	0	06/19			
846 P-311PRPL	Poor Richard's Playground Renovations						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			164	0	06/18			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M						DEVSCOPE	07/11	08/12
	CONS GE 300 CONSTRUCTION	GENERAL		0	910	06/19			
	CONS GE 325 CONSTRUCTION	GENERAL		0	47	06/19			
	CONS 330 CONSTRUCTION			0	5	06/19			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M								
	CONS 350 CONSTRUCTION			0	123	06/21			
	CONS 400 CONSTRUCTION			0	95	01/18			
850 HBPED100M	PED BRIDGE - E 81 ST (M)						DEVSCOPE	05/13	08/13
CO#: I	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		298	0	11/17			
CO#: J	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		280	0	06/18			
CO#: K	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		4	0	06/18			
CO#: L	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		18	0	06/18			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		702	0	09/17			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		532	0	01/18			
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/18			
CO#: 02	IFDS 601 IFA DESIGN			200-	0	10/17			
CO#: 03	IFDS 601 IFA DESIGN			20	0	12/17			
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	12/17			
CO#: A	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES		643	0	06/19			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
CO#: E	DSGN TD 016 DESIGN	TOTAL DESIGN		1	0	06/18			
CO#: F	DSGN TD 016 DESIGN	TOTAL DESIGN		657	0	12/17			
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI		161	0	06/20			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
CO#: B	CONS 027 CONSTRUCTION			19	0	06/18			
CO#: B	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		70	0	06/18			
CO#: C	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4	0	10/17			
CO#: D	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		52	0	06/19			

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/18			\$39,015,649.33	(CITY)	\$1,482,091.65	(NON-CITY)													
CONTRACT LIABILITY:			\$29,180,752.41	(CITY)	\$141,918.93	(NON-CITY)													
ITD EXPENDITURES:			\$154,016,216.45	(CITY)	\$11,978,092.43	(NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		30,207	*	14,813	*	187,795	*	1,656	*	(C)*		42,363	*	14,813	*	187,795	*	1,656	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	52	*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		20	33	30	5,272	1,599	2,805	2	4-	3,226			16,020	29,003
FORCST(C)*		20	33	30	5,272	1,599	2,805	2	4-	3,226			24,120	37,103
ACTUAL(C)*		20	33	29	5,272	1,599	2,805	2	4-					9,756
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4BOROW1	FMCP - Major Improvments									DEVSCOPE 07/13 09/13
	CONS GE 295 CONSTRUCTION				GENERAL	264	0	06/18		
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M									DEVSCOPE 07/10 09/10
	CO#: RR CONS GE 330 CONSTRUCTION				GENERAL	0	50	06/20		
	CO#: RR CONS GE 340 CONSTRUCTION				GENERAL	0	2	06/20		
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M									DEVSCOPE 07/16 12/16
	CONS 090 CONSTRUCTION					5	0	12/17		
	CO#: 01 CONS 090 CONSTRUCTION					6	0	06/18		
	CNSP SU 095 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	109	0	06/18		
	CONS GE 100 CONSTRUCTION				GENERAL	1,200	0	06/18		
	CONS 200 CONSTRUCTION					120	0	06/18		
846 P-4FMGARG	Flushing Meadows Corona Park Garage									DEVSCOPE 07/15 12/15
	CONS 001 CONSTRUCTION					1,090	0	06/18		
	CONS 002 CONSTRUCTION					3,800	0	06/18		
	CONS 003 CONSTRUCTION					2,975	0	06/19		
	CONS 004 CONSTRUCTION					78	0	06/18		
	SVCS 005 SERVICES					31	0	06/18		
	SVCS 006 SERVICES					67	0	06/18		
	SVCS 007 SERVICES					12	0	06/18		
	CONS 008 CONSTRUCTION					25	0	06/19		
846 P-4HCOVPG	Halletts Cove Playground Q226-117M									DEVSCOPE 07/15 09/15
	CONS 320 CONSTRUCTION					673	0	06/18		
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M									DEVSCOPE 07/07 09/07
	CO#: D2 CONS GE 300 CONSTRUCTION				GENERAL	4-	0	02/18		
846 P-4OVERLK	Overlook Park R/C Q299-117M									DEVSCOPE 07/16 12/16
	DSGN 001 DESIGN					3	0	06/18		
	DSGN 002 DESIGN					1	0	06/18		
	CONS GE 300 CONSTRUCTION				GENERAL	1,530	0	06/18		
	CNSP 350 CONSTRUCTION SUPERVISION					14	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 400 CONSTRUCTION			152	0	06/18			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		690	0	06/18			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M						DEVSCOPE	07/04	09/04
	CONS 200 CONSTRUCTION			30	0	06/18			
846 P-401APCS	Astoria Pk- CS & Sanitary Sewer Line Q004-216M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		886	0	06/18			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA						DEVSCOPE	10/12	12/12
	CONS GE 540 CONSTRUCTION	GENERAL		1,123	0	11/17			
	SVCS 550 SERVICES			36	0	06/18			
	CONS 555 CONSTRUCTION			441	0	06/18			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		2,782	0	04/18			
	CONS 310 CONSTRUCTION			16	0	06/18			
	CONS 400 CONSTRUCTION			262	0	04/18			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M						DEVSCOPE	07/13	09/13
	SVCS 040 SERVICES			20	0	07/17			
	CONS GE 500 CONSTRUCTION	GENERAL		953	0	12/17			
	CONS GE 501 CONSTRUCTION	GENERAL		500	0	12/17			
	CONS GE 505 CONSTRUCTION	GENERAL		1,142	0	12/17			
	CONS GE 506 CONSTRUCTION	GENERAL		1	0	06/18			
	CONS 510 CONSTRUCTION			56	0	06/18			
	CONS 515 CONSTRUCTION			1,179	0	06/18			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M						DEVSCOPE	07/13	09/13
	CONS GE 520 CONSTRUCTION	GENERAL		12	0	12/17			
CO#: 01	CONS GE 520 CONSTRUCTION	GENERAL		2	0	01/18			
	CONS 522 CONSTRUCTION			84	0	06/18			
846 P-403EDR2	East Elmhurst Playground Dog Run R/C						DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN			136	0	12/17			
	CONS GE 310 CONSTRUCTION	GENERAL		1,110	0	06/21			
	DSGN 400 DESIGN			57	0	12/17			
	DSGN 401 DESIGN			19	0	06/19			
	CONS 410 CONSTRUCTION			178	0	06/19			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA						DEVSCOPE	07/11	09/11
	CONS 550 CONSTRUCTION			237	0	06/19			
	CONS 560 CONSTRUCTION			153	0	06/19			
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		105	0	06/18			
	CONS 400 CONSTRUCTION			195	0	06/18			
	CONS 430 CONSTRUCTION			108	0	06/18			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III Q476-117M						DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION	GENERAL		1,388	0	06/20			
	CONS 420 CONSTRUCTION			212	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 430 CONSTRUCTION		400	0	06/20			
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M					DEVSCOPE	07/11	09/11
	CONS EL 310 CONSTRUCTION		43	0	06/18			
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M					DEVSCOPE	07/11	09/11
	CONS PL 310 CONSTRUCTION		21	0	06/18			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M					DEVSCOPE	07/14	09/14
	CNSP 351 CONSTRUCTION SUPERVISION		26	0	06/18			
846 P-408VAND	Vanderbilt Motor Parkway Repaving					DEVSCOPE	04/17	10/17
	CONS 320 CONSTRUCTION		600	0	06/19			
	CONS 330 CONSTRUCTION		3,060	0	06/21			
	CONS 340 CONSTRUCTION		340	0	06/22			
846 P-410PEBP	Police Officer Edward O'Byrne Park - Queens							
	CONS 300 CONSTRUCTION		400	0	06/19			
	CONS 310 CONSTRUCTION		2,025	0	06/20			
	CONS 320 CONSTRUCTION		225	0	06/21			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M					DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION		157	0	06/18			
846 P-412BAI2	Baisley Pond Park - Queens							
	CONS 300 CONSTRUCTION		1,480	0	06/19			
	CONS 310 CONSTRUCTION		7,530	0	06/21			
	CONS 320 CONSTRUCTION		840	0	06/22			
846 P-412JMIC	Jamaica Playground - Queens							
	CONS 300 CONSTRUCTION		700	0	06/19			
	CONS 310 CONSTRUCTION		3,555	0	06/21			
	CONS 320 CONSTRUCTION		395	0	06/22			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M					DEVSCOPE	07/11	09/11
	CONS 900 CONSTRUCTION		476	0	11/17			
	CONS 911 CONSTRUCTION		700	0	06/19			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M					DEVSCOPE	07/13	01/16
	CONS 401 CONSTRUCTION		185	0	06/19			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M					DEVSCOPE	07/12	09/12
	CONS 410 CONSTRUCTION		164	0	06/18			
	CONS 501 CONSTRUCTION		22	0	06/18			
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		80	0	04/18			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M					DEVSCOPE	07/09	09/09
	CONS 300 CONSTRUCTION		202	0	06/21			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement					DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		1,710	0	06/18			
	CONS 310 CONSTRUCTION		9,311	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			1,035	0	06/21			
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION		GENERAL	25	0	09/17			
	CONS GE 401 CONSTRUCTION		GENERAL	102	0	04/18			
	CONS 402 CONSTRUCTION			120	0	06/18			
	CONS GE 410 CONSTRUCTION		GENERAL	3	0	09/17			
	CONS 420 CONSTRUCTION			100	0	06/18			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M						DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION			443	0	06/18			
	CONS 411 CONSTRUCTION			163	0	06/18			
846 P-415FMME	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099								
	EQFN 300 EQUIPMENT AND FURNITURE			0	50	06/18			
846 P-415FOTF	FMCP - Fourtain of the Fairs R/C Q099-117M						DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION			4,161	0	06/19			
	DSGN 400 DESIGN			416	0	06/19			
	CONS 430 CONSTRUCTION			236	0	06/19			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL	1,031	0	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL	14	0	06/19			
	CONS 400 CONSTRUCTION			55	0	06/19			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/07
	CONS GE 290 CONSTRUCTION		GENERAL	7,000	0	06/19			
846 P-415SCHL	Flushing Meadows Corona Park - Construction of a School						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL	13,000	0	06/19			
	CONS 400 CONSTRUCTION			15,000	0	06/21			
846 P-415WLNC	WILLOW LAKE NATURE CENTER Q348						DEVSCOPE	07/14	09/17
	CONS GE 410 CONSTRUCTION		GENERAL	123	0	06/19			
	CONS GE 420 CONSTRUCTION		GENERAL	613	0	06/21			
	CONS GE 430 CONSTRUCTION		GENERAL	81	0	06/22			
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE						DEVSCOPE	01/13	03/13
	CO#: A SVCS 004 SERVICES			1	0	06/18			
850 HBPED800Q	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE						DEVSCOPE	03/17	05/17
	DSGN TD 001 DESIGN		TOTAL DESIGN	5,272	0	10/17			
	CO#: A DSGN TD 001 DESIGN		TOTAL DESIGN	407	0	06/20			
	DSGN TD 002 DESIGN		TOTAL DESIGN	1,070	0	06/20			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	42,800	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,415	0	06/21			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	2,000	0	02/18			
	CO#: A IFDS FD 601 IFA DESIGN		FINAL DESIGN	2,280	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4,280	0	06/18			
850 P-4ASTRPL	Astoria pool sanitary connection								
	SVCS 005 SERVICES			1	0	06/18			
	CO#: 01 SVCS 005 SERVICES			2	0	09/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 009 DESIGN			33	0	08/17			
850 P-415PAS3	FMCP-PASSERELLE BRIDGE - Q099						PROJSTRT	09/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL		106,250	0	06/21			
	DSGN 311 DESIGN			8,675	0	06/19			
	IFDS 600 IFA DESIGN			500	0	12/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						PROJSTRT	12/12	12/12
	CONS 015 CONSTRUCTION			72	0	06/18			
	IFDS 102 IFA DESIGN			54	0	06/18			

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BUDGET LINE: P-245R	FMS #: 846 117	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.											
AVAILABLE BALANCE AS OF: 02/28/18		\$11,888,537.91	(CITY)			\$244,625.64	(NON-CITY)						
CONTRACT LIABILITY:		\$4,161,855.85	(CITY)			\$52,820.47	(NON-CITY)						
ITD EXPENDITURES:		\$45,689,974.72	(CITY)			\$3,438,183.65	(NON-CITY)						
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *				
EXECUTIVE (C)*						2,140		5,317					
APPROPRIATIONS					COMMITMENT PLAN								
(N)*		1			(N)*		37						

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	65-*	*	30 *	*	3,733 *	*	*	*	*	*	*	1,891 *	5,589
FORCST(C)*	65-*	*	30 *	*	3,733 *	*	*	*	*	*	*	2,419 *	6,117
ACTUAL(C)*	65-*	*	30 *	*	3,733 *	*	*	*	*	*	*	*	3,698
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	133-*	*	*	*	*	*	*	*	*	*	*	133 *	
FORCST(N)*	133-*	*	*	*	*	*	*	*	*	*	*	133 *	
ACTUAL(N)*	132-*	*	*	*	*	*	*	*	*	*	*	*	132-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 DEMODPRRT	Demolition of 1684 Richmond Terrace, Staten Island								
	SITE DE 002 SITE	DEMOLITION		358	0	06/18			
846 HWPLZ001R	Van Name/Van Pelt Plaza						DEVSCOPE	06/14	09/14
	CONS 105 CONSTRUCTION			102	0	06/18			
	CONS 815 CONSTRUCTION			164	0	06/18			
846 P-5CHARLS	Fairview Park Landscape Construction						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			461	0	06/19			
	CONS 301 CONSTRUCTION			339	0	06/19			
	CONS 305 CONSTRUCTION			750	0	06/19			
846 P-5OLMST1	OLMSTED Beli Farm House Restoration						DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION			7	0	06/21			
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M								
CO#: RR CONS	GE 003 CONSTRUCTION	GENERAL		0	8	06/20			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-500WAR CO#: D1 CONS	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M GE 105 CONSTRUCTION GENERAL	65-	0	07/17		
846 P-501BRE1 CO#: R1 CONS	MCFARLANE-BREDT HOUSE R117-110MA 450 CONSTRUCTION	0	29	06/20	DEVSCOPE	07/07 09/07
846 P-501GREE CO#: DR CONS CO#: RR CONS CO#: D1 CONS CO#: R1 CONS	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / GE 006 CONSTRUCTION GENERAL GE 006 CONSTRUCTION GENERAL GE 007 CONSTRUCTION GENERAL GE 007 CONSTRUCTION GENERAL	0 0 0 0	120- 120 13- 13	07/17 06/18 07/17 06/18		
846 P-503CHP1 CNSP SU 110 CONS GE 115 CONS GE 116 CONS GE 120 CONS GE 200 CO#: A CONS CONS	Conference House Park Pavilion R006-213M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL GE 200 CONSTRUCTION GENERAL GE 200 CONSTRUCTION GENERAL CONSTRUCTION	514 614 1,149 2,121 30 484 118	0 0 0 0 0 0 0	11/17 11/17 06/18 11/17 09/17 11/17 06/18	DEVSCOPE	07/12 09/12
846 P-503SNCS CONS CONS	Seaside Nature Pk CS construction 400 CONSTRUCTION 410 CONSTRUCTION	590 5,310	0 0	06/19 06/21	DEVSCOPE	07/13 09/17

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 02/28/18															
CONTRACT LIABILITY:															
ITD EXPENDITURES:															
	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE APPROPRIATIONS	1,203	9,650	21,881	234						16,172	9,650	21,881	234		
COMMITMENT PLAN											180				

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	156	*	*	2,477	2,633
FORCST(C)*	*	*	*	*	*	*	*	*	157	*	*	1,074	1,231
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	18-	*	*	*	18	*	*	*	432	432
FORCST(N)*	*	*	*	5-	*	*	*	5	*	*	*	432	432
ACTUAL(N)*	*	*	*	18-	*	*	*	18	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROT13 CONS CONS CONS CONS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M 600 CONSTRUCTION 700 CONSTRUCTION 701 CONSTRUCTION 900 CONSTRUCTION	455 3,235 365 325	0 0 0 0	06/19 06/19 06/20 06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 910 CONSTRUCTION			1,000	0	06/19			
	CONS 920 CONSTRUCTION			175	0	06/19			
846 P-1ECHOPK	Echo Park Playground and Sports Fields						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			400	0	06/19			
	CONS 310 CONSTRUCTION			100	0	06/19			
	CONS 320 CONSTRUCTION			3,500	0	06/19			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development						DEVSCOPE	10/15	04/16
	CONS 300 CONSTRUCTION			639	0	06/18			
	CONS 320 CONSTRUCTION			266	0	06/18			
	CONS 340 CONSTRUCTION			5,500	0	06/21			
	CONS 360 CONSTRUCTION			2,716	0	06/21			
	CONS 380 CONSTRUCTION			234	0	06/22			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						DEVSCOPE	07/08	09/11
	CONS GE 454 CONSTRUCTION	GENERAL		0	1	06/18			
	CONS GE 457 CONSTRUCTION	GENERAL		0	1	06/18			
	CONS GE 458 CONSTRUCTION	GENERAL		0	4	06/18			
	CONS GE 459 CONSTRUCTION	GENERAL		0	1	06/18			
	CONS GE 465 CONSTRUCTION	GENERAL		0	32	06/18			
	CONS GE 466 CONSTRUCTION	GENERAL		0	167	06/18			
846 P-1TRAILX	West Farms Park - Construction Continuation						DEVSCOPE	01/14	04/14
	CONS GE 100 CONSTRUCTION	GENERAL		0	180	06/18			
	CONS 110 CONSTRUCTION			0	20	06/18			
846 P-101BPAR	Brook Park - sitting area & comfort station						DEVSCOPE	07/06	09/06
	CONS 330 CONSTRUCTION			95	0	06/21			
846 P-102JCBF	Julio Carballo Ballfields - Lighting								
	CONS 001 CONSTRUCTION			1,750	0	06/19			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	06/18			
846 P-103DPLS	Drew Playground Security Lighting								
	CONS 001 CONSTRUCTION			350	0	06/19			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-						DEVSCOPE	07/15	09/15
	CONS GE 600 CONSTRUCTION	GENERAL		1,070	0	06/20			
	CONS GE 605 CONSTRUCTION	GENERAL		505	0	06/20			
846 P-104GPPV	Grant Avenue Park - Reconst of playground ( X271-115M)						DEVSCOPE	07/06	09/06
	CONS 300 CONSTRUCTION			652	0	06/18			
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M						DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION			156	0	06/19			
	CONS 500 CONSTRUCTION			169	0	06/19			
	CONS 510 CONSTRUCTION			106	0	06/19			
	CONS 520 CONSTRUCTION			133	0	06/19			
	CONS 530 CONSTRUCTION			8	0	06/19			
	CONS 540 CONSTRUCTION			2	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104JKIL CONS	Joyce Kilmer Park - Fencing (X028-114M) 520 CONSTRUCTION	0	22	06/18	DEVSCOPE	07/13	09/13
846 P-106MAPE CONS CONS	CPI Phase 2-Mapes Ballfield 300 CONSTRUCTION 305 CONSTRUCTION	193 1,732	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-106QUAR CONS CONS CONS	Quarry Ballfield - Bronx 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	1,095 5,585 620	0 0 0	06/19 06/20 06/21			
846 P-107DVP CONS	Devoe Park - Steel Fence Gates GE 310 CONSTRUCTION	100	0	06/18	DEVSCOPE	08/17	01/18
846 P-108RIVE CO#: RR CONS	RIVERDALE PARK-WETLANDS & SLOPES / GE 005 CONSTRUCTION	0	180	06/20	DEVSCOPE	07/16	12/16
846 P-110CCCS CONS CONS	Co-Op City Park - Comfort Station 300 CONSTRUCTION 305 CONSTRUCTION	525 2,975	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-110CCTY CONS CONS	Co-Op City Park 300 CONSTRUCTION 400 CONSTRUCTION	1,050 9,450	0 0	06/19 06/21	DEVSCOPE	07/17	12/17
846 P-111LRTO CONS	Loreto Park - Recon Soccer field Asphalt to Turf (X163- GE 450 CONSTRUCTION	200	0	06/20	DEVSCOPE	07/15	09/15
850 P-1VCPDBR CO#: A DSGN CO#: B DSGN CONS IFDS FD 601 IFSP SU 603	Vancortlandt Park pedestrian bridge 001 DESIGN 001 DESIGN 002 CONSTRUCTION 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	156 1 2,163 280 200	0 0 0 0 0	03/18 06/18 06/19 06/18 06/18			
850 P1CROT16A CONS CO#: *1 DSGN CO#: *2 DSGN CO#: A CONS CO#: 04 CONS CO#: 05 CONS CO#: * SVCS CO#: * CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 003 CONSTRUCTION 003 DESIGN 003 DESIGN 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 018 SERVICES 019 CONSTRUCTION	0 0 0 0 0 0 68 1	2 5- 5 2 13- 13 0 0	06/18 10/17 02/18 06/18 10/17 02/18 06/18 06/18	PROJSTRT	01/11	01/11

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BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,000.07 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$582,556.83 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,307,219.60 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	252 *	*	*	*	*	*	*	*	252
FORCST(C)*		*	*	*	*	252 *	*	*	*	*	*	*	*	252
ACTUAL(C)*		*	*	*	*	252 *	*	*	*	*	*	*	*	252
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-503CHP1	Conference House Park Pavilion R006-213M						DEVSCOPE	07/12 09/12
CONS	220 CONSTRUCTION			252	0	11/17		

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 02/28/18				\$8,724,267.91 (CITY)								\$252.05 (NON-CITY)							
CONTRACT LIABILITY:				\$1,832,633.45 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$37,149,054.93 (CITY)								\$11,863,276.95 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	14-*	*	14 *	*	*	*	*	618 *	618
FORCST(C)*		*	*	*	*	14-*	*	14 *	*	*	*	*	618 *	618
ACTUAL(C)*		*	*	*	*	14-*	*	14 *	*	*	*	*	*	*
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#: K	CONS GE 201 CONSTRUCTION			1	0	06/18		
CO#: L	CONS GE 201 CONSTRUCTION			136	0	06/18		
CO#: M	CONS GE 201 CONSTRUCTION			81	0	06/18		
CO#: A	CONS GE 209 CONSTRUCTION			400	0	06/18		
CO#: B	CONS GE 209 CONSTRUCTION			14-	0	11/17		
CO#: C	CONS GE 209 CONSTRUCTION			14	0	01/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$4,409,653.82 (CITY) \$1.42 (NON-CITY)  
 CONTRACT LIABILITY: \$1,554,360.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$25,931,820.28 (CITY) \$3,923,193.58 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					2,198			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	36	*	*	*	*	*	300	336
FORCST(C)*	*	*	*	*	*	*	36	*	*	*	*	*	1,129	1,165
ACTUAL(C)*	*	*	*	*	*	*	36	*	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5	M353-112M							DEVSCOPE	09/12	03/13
	CONS GE 335 CONSTRUCTION	GENERAL				2,165	0	06/19			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071								DEVSCOPE	07/12	09/12
	CONS 310 CONSTRUCTION					257	0	06/18			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A									
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN				42	0	06/18			
	CONS 400 CONSTRUCTION					36	0	01/18			
	CONS 420 CONSTRUCTION					1	0	06/18			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST								DEVSCOPE	12/05	03/06
CO#: 01	DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO				1	0	06/19			
	DSGN DD 325 DESIGN	DESIGN DURING CONSTRUCTIO				32	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$15.47 (CITY)						\$831.94 (NON-CITY)									
CONTRACT LIABILITY:				\$66,748.32 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$33,582,710.55 (CITY)						\$1,707,383.06 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		800	*		*		*		*	(C)*		800	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	1-*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(N)*		*	1-*	*	*	*	*	*	*	*	*	*	*	1	*
ACTUAL(N)*		*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield			800	0	06/19	DEVSCOPE	07/17 12/17
	CONS 320 CONSTRUCTION							
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M			0	1-	08/17	DEVSCOPE	07/06 09/06
	CO#: D1 CONS 241 CONSTRUCTION			0	1	06/18		
	CO#: R1 CONS 241 CONSTRUCTION							

BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT															
AVAILABLE BALANCE AS OF: 02/28/18				\$113,605.61 (CITY)						\$12,976.84 (NON-CITY)									
CONTRACT LIABILITY:				\$265,323.30 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$88,459,071.69 (CITY)						\$558,109.31 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	114-*	*	*	*	*	*	*	*	*	114-
FORCST(C)*		*	*	*	*	114-*	*	*	*	*	*	*	*	*	114-
ACTUAL(C)*		*	*	*	*	114-*	*	*	*	*	*	*	*	*	114-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	13	13
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	13	13
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M			114-	0	11/17	CLOSE	12/06 11/11
	CO#: D1 CONS GE 230 CONSTRUCTION GENERAL							
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M			0	13	06/18	CLOSE	09/12 09/13
	CO#: R CONS GE 300 CONSTRUCTION GENERAL							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-504		FMS #: 846 466		OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/18				\$252,092.96 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$197,650.01 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$74,972,951.97 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*	*		*	*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	176*	*	*	*	*	*	*	*	*	*	*	242*	66
FORCST(C)*		*	176*	*	*	*	*	*	*	*	*	*	*	242*	66
ACTUAL(C)*		*	176*	*	*	*	*	*	*	*	*	*	*	*	176-
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-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M							
CO#: 16 CONS	002 CONSTRUCTION			16-	0	08/17		
CO#: 17 CONS	002 CONSTRUCTION			16	0	06/18		
CO#: 11 CONS	200 CONSTRUCTION			66	0	06/18		
CO#: 14 CONS	200 CONSTRUCTION			160-	0	08/17		
CO#: 15 CONS	200 CONSTRUCTION			160	0	06/18		

BUDGET LINE: P-507		FMS #: 846 201		DREIER OFFERMAN PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/18				\$18,281,287.96 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,221,791.72 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,910,071.60 (CITY)								\$522,000.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		5,735	*	*	*	*	*	*	*	(C)*		23,232	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	784*	784
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	784*	784
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY							DEVSCOPE 06/12 05/13
SVCS	002 SERVICES			659	0	06/18		
CNSP	004 CONSTRUCTION SUPERVISION			2,050	0	06/19		
DSGN	006 DESIGN			125	0	06/18		
CONS	009 CONSTRUCTION			18,182	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 9	IFDS	600	IFA DESIGN		131	0	02/18		
846 P-2PNYC05	PlaNYC - Calvert Vaux	CS/M&O bldg (B125-112M)						DEVSCOPE	03/12 05/12
	CONS GE 120	CONSTRUCTION			2,410	0	06/19		
	DSGN CD 310	DESIGN			138	0	06/19		
	CNSP SU 410	CONSTRUCTION SUPERVISION			452	0	06/19		

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BUDGET LINE: P-632 FMS #: 846 226 NEW SWIMMING POOL, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/18 \$50,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				50,000						(C)*		20,000		80,000					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5SIPOOL	Staten Island Indoor Pool							DEVSCOPE	08/16 01/17
	DSGN 001	DESIGN			20,000	0	06/19		
	CONS 002	CONSTRUCTION			80,000	0	06/20		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$7.29 (CITY) \$80,180.51 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$44,193.16 (NON-CITY)  
 ITD EXPENDITURES: \$5,591,849.91 (CITY) \$3,294,948.16 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*						80		

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04	08/04
CO#: RR CONS GE 410	CONSTRUCTION GENERAL	0	80	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2.21 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,125,931.92 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		20,168	2,268			20,168	2,268	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-408CPGA	Cunningham Park Garage Space Conversion				DEVSCOPE	07/16	12/16
CONS GE 305	CONSTRUCTION GENERAL	1,114	0	06/20			
CONS GE 310	CONSTRUCTION GENERAL	3,970	0	06/20			
CONS GE 320	CONSTRUCTION GENERAL	15,084	0	06/20			
CONS GE 330	CONSTRUCTION GENERAL	2,268	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,205,850.81		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$922,402.15		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$41,988,156.43		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		607	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	152 *	152
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	152 *	152
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 RANDBXSHO	Randall's Island - Bronx Shore Fields										DSGN	01/10 01/12
CONS	004 CONSTRUCTION						7	0	06/19			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)										BIDAWARD	06/17 06/17
CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS						600	0	06/19			
846 P-1PNYFL5	Coop City ballfield - Irrigation Installation										DEVSCOPE	07/13 09/13
CONS	530 CONSTRUCTION						17	0	06/18			
CONS	540 CONSTRUCTION						51	0	06/18			
SVCS	541 SERVICES						84	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 02/28/18				\$15.25 (CITY)						\$1,280,800.34 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$10,448,687.75 (CITY)						\$1,280,800.34 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				18,084		2,070				(C)*				18,084		2,070			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction			18,084	0	06/20	DEVSCOPE	07/16	12/16				
CONS	301 CONSTRUCTION												
CONS	302 CONSTRUCTION			2,070	0	06/21							

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/18				\$17,770,027.17 (CITY)						\$106,000.48 (NON-CITY)									
CONTRACT LIABILITY:				\$2,833,290.43 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$181,865,613.54 (CITY)						\$57,935.52 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		13,668	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	*	*	*	*	*	*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*		*	1,715-	*	*	*	*	*	*	*	*	*	*	*	1,052	*	663-											
FORCST(C)*		*	1,715-	*	*	*	*	*	*	*	*	*	*	*	1,052	*	663-											
ACTUAL(C)*		*	1,715-	*	*	*	*	*	*	*	*	*	*	*		*	1,715-											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M			109	0	06/18							
SVCS	590 SERVICES												
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M			35	0	08/17							
SVCS	137 SERVICES												
DSGN	138 DESIGN			120	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-1FERRY6 CO#: D2 CONS	Ferry Point Golf Course Construction X126-109M GE 639 CONSTRUCTION GENERAL	1,750-	0	08/17			
846 P-1FERRY8	Ferry Point Park - Waterfront Park				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL	2,780	0	06/19			
	CONS GE 305 CONSTRUCTION GENERAL	1,216	0	06/19			
	CONS GE 310 CONSTRUCTION GENERAL	1,750	0	06/19			
	CONS 500 CONSTRUCTION	311	0	06/19			
	CONS 501 CONSTRUCTION	5,692	0	06/19			
	CONS 502 CONSTRUCTION	1,919	0	06/19			
846 P-1FERY10 CONS	Ferry Point Park - comfort station X126-408MA2 360 CONSTRUCTION	511	0	06/18		DEVSCOPE	07/10 09/10
846 P-1FERY12 CO#: 05 SVCS	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M 210 SERVICES	125	0	06/18			
	SVCS 214 SERVICES	30	0	06/18			
846 P-1FERY3A SVCS	Ferry Point Park - Independent Environmental Monitor II 104 SERVICES	137	0	06/18			
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 203 CONSTRUCTION	20	0	06/18		PROJSTRT	02/12 03/13

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BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK													
AVAILABLE BALANCE AS OF: 02/28/18				\$248,858.25 (CITY)				\$1.08 (NON-CITY)									
CONTRACT LIABILITY:				\$390,992.80 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$8,587,764.27 (CITY)				\$193,295.74 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		39	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	9	*	*	*	*	*	*	*	*	288	*	297
FORCST(C)*	*	*	*	9	*	*	*	*	*	*	*	*	215	*	224
ACTUAL(C)*	*	*	*	9	*	*	*	*	*	*	*	*	*	*	9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting X039-114M				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	22	0	06/18			
	CONS GE 320 CONSTRUCTION GENERAL	51	0	06/18			
	CONS GE 335 CONSTRUCTION GENERAL	130	0	06/18			
	CONS GE 340 CONSTRUCTION GENERAL	77	0	06/18			
	CONS GE 350 CONSTRUCTION GENERAL	9	0	10/17			
	CONS GE 355 CONSTRUCTION GENERAL	8	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-819														FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS																													
AVAILABLE BALANCE AS OF: 02/28/18														\$981,871.47		(CITY)														\$ .00		(NON-CITY)													
CONTRACT LIABILITY:														\$4,694,068.64		(CITY)														\$ .00		(NON-CITY)													
ITD EXPENDITURES:														\$48,616,530.49		(CITY)														\$ .00		(NON-CITY)													
* FY 19 *														* FY 20 *		* FY 21 *		* FY 22 *		* (C) *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *																	
EXECUTIVE (C) *														846 *		4,590 *		664 *				900 *		4,590 *		664 *																			
APPROPRIATIONS																				COMMITMENT PLAN																									
(N) *														*		*		*				*		*		*		*																	

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
846 P-2PNYC01 PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M																						DEVSCOPE 10/06 01/07	
CO#: RT CONS GE 300 CONSTRUCTION														GENERAL		3		0		06/21			
CONS 416 CONSTRUCTION																1		0		06/21			
CONS 615 CONSTRUCTION																25		0		06/21			
CONS 616 CONSTRUCTION																25		0		06/21			
CONS 617 CONSTRUCTION																38		0		06/21			
CONS 618 CONSTRUCTION																31		0		06/21			
CONS 619 CONSTRUCTION																31		0		06/21			
846 P-2PNYM01 PlanYC - McCarren Pool & Bathhouse - design B058-114M																						DEVSCOPE 01/14 04/14	
DSGN CD 105 DESIGN														COMPLETE DESIGN		3		0		06/18			
DSGN CD 110 DESIGN														COMPLETE DESIGN		46		0		06/18			
846 P-201MCC2 McCarren Park - Brooklyn																							
CONS 300 CONSTRUCTION																900		0		06/19			
CONS 310 CONSTRUCTION																4,590		0		06/20			
CONS 320 CONSTRUCTION																510		0		06/21			
846 P-201MCSF Mccarren Soccer Field Resurface B058-116M																						DEVSCOPE 07/15 09/15	
CONS GE 300 CONSTRUCTION														GENERAL		3,188		0		11/17			
CONS GE 305 CONSTRUCTION														GENERAL		333		0		06/18			
CONS 400 CONSTRUCTION																67		0		06/18			
CONS 410 CONSTRUCTION																353		0		06/18			
CONS 420 CONSTRUCTION																126		0		06/18			

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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/18			\$83,102,758.99 (CITY)			\$1,217,757.35 (NON-CITY)											
CONTRACT LIABILITY:			\$33,557,788.94 (CITY)			\$98,393.98 (NON-CITY)											
ITD EXPENDITURES:			\$405,737,791.31 (CITY)			\$1,412,505.73 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				73,977		43,535		6,778		(C)*	66,085		73,980		43,535		6,778
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		236	*		*		*		*	(N)*	556	*		*		*	

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	160*	59*	3,447*	429*	*	270*	478*	34*	*	*	*	17,015*	21,572
FORCST(C)*	160*	34*	3,447*	429*	*	270*	478*	34*	*	*	*	22,427*	26,959
ACTUAL(C)*	158*	59*	3,447*	429*	*	270*	478*	34*	*	*	*	*	4,558
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	636*	636
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,192*	1,192
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M									DEVSCOPE 07/12 09/12
	SVCS 211 SERVICES					10	0	06/19		
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M									DEVSCOPE 07/14 09/14
	DSGN CD 101 DESIGN COMPLETE DESIGN					1	0	08/17		
	DSGN 295 DESIGN					58	0	08/17		
	CONS 299 CONSTRUCTION					956	0	06/20		
	CONS 300 CONSTRUCTION					1,000	0	06/20		
846 P-1PNYT14	PlanYC - FY11 Street Trees (XG-1509MR)									DEVSCOPE 07/10 09/10
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL					1-	0	07/17		
846 P-1PNYT15	FY13 Street Tree Planting Bronx CB 1-8 (XG-312M PlanYC)									DEVSCOPE 07/12 09/12
	CO#: DR IFSP 200 IFA CONSTRUCTION SUPERVIS					89-	0	10/17		
	CO#: DR CONS 300 CONSTRUCTION					40-	0	07/17		
846 P-1PNYT16	FY13 Street Tree Planting Bronx CB 9-12 - (XG-412M)									DEVSCOPE 07/12 09/12
	CO#: DR CONS 300 CONSTRUCTION					16-	0	07/17		
846 P-1PNYT21	PlanYC- FY17 Street Tree Bronx CB 9-12, XG-									DEVSCOPE 07/16 12/16
	CONS 310 CONSTRUCTION					439	0	06/18		
	CONS 315 CONSTRUCTION					61	0	06/18		
846 P-1TREE04	FY12 Street Trees (XG-111M)									DEVSCOPE 06/12 08/12
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL					8-	0	07/17		
846 P-1TREE05	FY13 Street Tree Planting BX CB 1-8 SP-FL 13 XG-113M									DEVSCOPE 07/12 09/12
	CO#: DR CONS 130 CONSTRUCTION					1-	0	07/17		
846 P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG-									DEVSCOPE 07/16 12/16
	CONS 325 CONSTRUCTION					451	0	06/18		
	CONS 330 CONSTRUCTION					49	0	06/18		
	CONS 335 CONSTRUCTION					78	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1TRE18A CONS	FY 18 Street Trees Bronx CB's 1-8, XG- 300 CONSTRUCTION	1,565	0	06/19	DEVSCOPE	07/17 12/17
846 P-1TRE18B CONS CONS	FY 18 Street Trees Bronx CB's 9-12, XG- 300 CONSTRUCTION 310 CONSTRUCTION	200 822	0 0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-2BELTPA CONS DSGN CONS CONS	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M 220 CONSTRUCTION 302 DESIGN 401 CONSTRUCTION 402 CONSTRUCTION	1,486 1 225 111	0 0 0 0	06/20 06/20 09/17 06/20	DEVSCOPE	07/12 09/12
846 P-2PNYTP2 CONS CONS	PlaNYC - FY09 Street Tree Procurement (BG-1408MA) 125 CONSTRUCTION 126 CONSTRUCTION	208 672	0 0	06/19 06/19	DEVSCOPE	07/09 09/09
846 P-2PNYT18 CO#: DR IFSP	PlaNYC - FY12 Street Tree Planting (BG-511M) PlaNYC 200 IFA CONSTRUCTION SUPERVIS	174-	0	10/17	DEVSCOPE	06/12 08/12
846 P-2PNYT29 CONS	PlaNYC- FY 17 Street Tree Brooklyn 8,9,17 BG- 315 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/16 12/16
846 P-2PNYT30 CONS	PlaNYC- FY 18 Street Tree Brooklyn 8,9,17 BG- 300 CONSTRUCTION	1,775	0	06/19	DEVSCOPE	07/17 12/17
846 P-2PNYT31 CONS	PlaNYC- FY 18 Street Tree Brooklyn 11,13,15 300 CONSTRUCTION	1,525	0	06/19	DEVSCOPE	07/17 12/17
846 P-2SANDY SVCS CNSP CONS GE CONS GE	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M 225 SERVICES 251 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 400 CONSTRUCTION	0 0 0 0	17 1 563 55	06/18 06/18 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-2TREE06 CO#: DR IFSP	FY12 Street Trees (BG-411M) 200 IFA CONSTRUCTION SUPERVIS	91-	0	10/17	DEVSCOPE	06/12 08/12
846 P-2TRE17A CONS CONS CONS CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 310 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION 331 CONSTRUCTION	181 452 48 203	0 0 0 0	10/17 06/18 06/18 06/19	DEVSCOPE	07/16 12/16
846 P-2TRE17B CONS CONS	FY17 Street Tree Brooklyn1,6,7,9,12 BG- 300 CONSTRUCTION 305 CONSTRUCTION	456 240	0 0	09/17 06/19	DEVSCOPE	07/16 12/16
846 P-2TRE18A CONS	FY18 Street Tree Brooklyn1,2,3,4,16, BG- 300 CONSTRUCTION	125	0	06/19	DEVSCOPE	07/17 12/17
846 P-2TRE18B CONS	FY18 Street Tree Brooklyn1,5,14,18 300 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/17 12/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION		1,750	0	06/18			
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		200	0	06/18			
	CONS 310 CONSTRUCTION		1,269	0	06/18			
846 P-3PNYT09	FY13 Street Tree Planting Manhattan CB 1-12 Fall- MG-412M					DEVSCOPE	07/12	09/12
CO#: DR IFSP	200 IFA CONSTRUCTION SUPERVIS		115-	0	10/17			
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-					DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION		20	0	06/18			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12					DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION		1,361	0	06/19			
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		300	0	06/19			
	CONS 310 CONSTRUCTION		1,795	0	06/19			
846 P-4PNYR02	PlaNYC - FY09 Reforestation at Kissena (QG-1009M)					DEVSCOPE	07/07	09/07
CO#: DR CONS	100 CONSTRUCTION		7-	0	07/17			
846 P-4PNYR05	PlaNYC - FY09 Fall Reforestation (QG-1309M)							
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL		64-	0	07/17			
846 P-4PNYT22	FY13 Tree Planting Queens CB 7,8,9 & 11 - QG-512M					DEVSCOPE	07/12	09/12
CO#: DR IFSP	200 IFA CONSTRUCTION SUPERVIS		91-	0	10/17			
CO#: DR CONS	300 CONSTRUCTION		4-	0	07/17			
846 P-4PNYT27	PlaNYC FY17 Street Tree Queens CB 1-5; QG-					DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION		248	0	06/18			
	CONS 306 CONSTRUCTION		144	0	06/18			
	CONS 307 CONSTRUCTION		51	0	06/18			
	CONS 308 CONSTRUCTION		57	0	06/18			
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		1,750	0	06/19			
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		1,735	0	06/19			
846 P-4TRE17A	FY17 Street Tree Queens 6,9,10 QG-					DEVSCOPE	07/16	12/16
	CONS 315 CONSTRUCTION		277	0	06/18			
	CONS 316 CONSTRUCTION		166	0	06/18			
	CONS 317 CONSTRUCTION		57	0	06/18			
846 P-4TRE17B	FY17 Street Tree Queens 12,13,14 QG-					DEVSCOPE	07/16	12/16
	CONS 325 CONSTRUCTION		780	0	06/19			
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		1,400	0	06/19			
846 P-4TRE18B	FY18 Street Tree Queens CBs 6,9,10QG-					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		665	0	06/19			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PNYT10 CO#: DR CONS	FY13 Tree Planting Staten Island CB 1-3 - RG-112M 300 CONSTRUCTION	6-	0	07/17	DEVSCOPE	07/12	09/12
846 P-5TREEFA CONS	Fairview Pk -Reforestation 300 CONSTRUCTION	638	0	06/19	DEVSCOPE	07/16	12/16
846 P-5TRE18A CONS CONS	FY18 Street Trees Staten Island, CB 1-3 RG- 300 CONSTRUCTION 310 CONSTRUCTION	150 1,055	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-6EABTRE CONS CONS	Emerald Ash Borer (EAB) Remove and Replace 300 CONSTRUCTION 400 CONSTRUCTION	1,958 5,976	0 0	06/19 06/20			
846 P-6FOREST CONS CONS	Forest Restoration-Citywide 100 CONSTRUCTION 105 CONSTRUCTION	3,607 3,727	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-6GRST16 CONS CONS	FY16 Greenstreets - CITYWIDE GE 301 CONSTRUCTION GE 302 CONSTRUCTION	36 33	0 0	06/19 06/19	DEVSCOPE	07/16	09/16
846 P-6PKTREE CONS CONS	Park Trees - Maintain Stem Count 105 CONSTRUCTION 110 CONSTRUCTION	4,656 5,461	0 0	06/20 06/21	DEVSCOPE	07/17	12/17
846 P-6PKTR18 CONS CONS	Park Trees-Trees Replanting Supervision FY18 300 CONSTRUCTION 305 CONSTRUCTION	444 126	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-6PNYCRF CONS CNSP CONS	PlaNYC 2030 Reforestation 800 CONSTRUCTION 901 CONSTRUCTION SUPERVISION 913 CONSTRUCTION	1 1 1	0 0 0	06/19 06/19 06/19			
846 P-6PNYCST CONS	PlaNYC 2030 Street Trees 841 CONSTRUCTION	3,856	0	06/19			
846 P-6PNYDOT CONS CONS CONS CONS CONS CONS	PlaNYC - Street Trees GE 600 CONSTRUCTION GE 700 CONSTRUCTION GE 800 CONSTRUCTION GE 900 CONSTRUCTION GE 960 CONSTRUCTION GE 970 CONSTRUCTION	319 900 2,251 2,251 900 1,152	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/20 06/20	DEVSCOPE	07/08	09/08
846 P-6PNYD03 CO#: DR CNSP	PlaNYC - FY14 Restitution St Tree Planti Yank & DOT Supv. SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160-	0	10/17			
846 P-6PNYR01 CO#: R1 CONS	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M GE 100 CONSTRUCTION GENERAL	49	0	06/19	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-6PNYR03 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) 170 CONSTRUCTION	150	0	12/17	DEVSCOPE	07/10	09/10
846 P-6PNYR08 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 120 CONSTRUCTION	120	0	12/17	DEVSCOPE	07/08	09/08
846 P-6PNYR10 CO#: DR IFSP	PlaNYC - FY10 C/W Reforestation (CNYG-5109M) SU 200 IFA CONSTRUCTION SUPERVIS	17-	0	10/17	DEVSCOPE	07/09	09/09
846 P-6PNYR24 CO#: DR CONS	FY14 NRG Alley Pond/McGuire Fields GE 300 CONSTRUCTION	3-	0	07/17	DEVSCOPE	07/13	09/13
846 P-6PNYR28 CONS	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M GE 310 CONSTRUCTION	3	0	06/19	DEVSCOPE	07/14	09/14
846 P-6PNYR29 CO#: 01 CONS	FY15 PlaNYC-Reforestation-Consultant Supervision GE 225 CONSTRUCTION GE 225 CONSTRUCTION	34 4	0 0	02/18 06/19	DEVSCOPE	07/14	09/14
846 P-6PNYR34 CONS CONS CONS CONS	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) 300 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 335 CONSTRUCTION	125 250 33 92	0 0 0 0	10/17 10/17 10/17 06/19	DEVSCOPE	07/16	12/16
846 P-6PNYR35 CONS CONS CONS	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) 300 CONSTRUCTION 350 CONSTRUCTION 355 CONSTRUCTION	375 103 22	0 0 0	01/18 01/18 06/19	DEVSCOPE	07/16	12/16
846 P-6PNYR36 CONS	PlaNYC - FY18 Reforestation Br,Q &SI 300 CONSTRUCTION	1,148	0	06/19	DEVSCOPE	07/17	12/17
846 P-6PNYR37 CONS	PlaNYC - FY18 Reforestation Bx & Mnt 300 CONSTRUCTION	1,035	0	06/19	DEVSCOPE	07/17	12/17
846 P-6PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) 215 CONSTRUCTION	220	0	06/18	DEVSCOPE	07/09	09/09
846 P-6PNYT18 CO#: DR IFSP CO#: DR CONS	FY13 tree Planting Bklyn & Qns - CNYG-1412M 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	139- 10-	0 0	10/17 07/17	DEVSCOPE	07/12	09/12
846 P-6PNYT23 CONS	PlaNYC - FY17 Street Tree SUPERVISION 300 CONSTRUCTION	2,009	0	09/17	DEVSCOPE	07/16	12/16
846 P-6REMT35 CONS CONS CONS	Non Sandy Tree Removal Bx, Mnt, Qn 300 CONSTRUCTION 305 CONSTRUCTION 307 CONSTRUCTION	50 83 77	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/17	12/17
846 P-6REMT36 CONS	Non Sandy Tree Removal Br & SI 300 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/17	12/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305 CONSTRUCTION		195	0	06/18			
	CONS 307 CONSTRUCTION		157	0	06/18			
846 P-6SANDT1	FY18 Sandy Related Tree Replacement - Q, X, M					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		1,877	0	06/19			
	CONS 305 CONSTRUCTION		323	0	06/19			
	CONS 310 CONSTRUCTION		4	0	06/18			
846 P-6SANDT2	FY18 Sandy Related Tree Replacement - K, SI					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		1,981	0	06/19			
	CONS 305 CONSTRUCTION		336	0	06/18			
	CONS 310 CONSTRUCTION		4	0	06/18			
846 P-6TRBRSI	Park Trees-Trees Replanting Brooklyn & SI					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		2,000	0	06/19			
	CONS 305 CONSTRUCTION		570	0	06/19			
	CONS 310 CONSTRUCTION		30	0	06/19			
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		2,000	0	06/19			
	CONS 305 CONSTRUCTION		600	0	06/19			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		5,000	0	06/18			
	CONS 305 CONSTRUCTION		5,000	0	06/19			
	CONS 310 CONSTRUCTION		3,500	0	06/20			
	CONS 315 CONSTRUCTION		824	0	06/20			
	CONS 317 CONSTRUCTION		824	0	06/20			
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		5,000	0	06/18			
	CONS 305 CONSTRUCTION		5,000	0	06/19			
	CONS 310 CONSTRUCTION		2,676	0	06/20			
846 P-6TREESA	TREES - CITYWIDE							
	CONS 105 CONSTRUCTION		10,237	0	06/19			
	CONS 106 CONSTRUCTION		24,884	0	06/20			
	CONS 110 CONSTRUCTION		25,708	0	06/21			
846 P-6TREESB	TREES - CITYWIDE							
	CONS 102 CONSTRUCTION		1,164	0	06/20			
	CONS 103 CONSTRUCTION		655	0	06/20			
	CONS 104 CONSTRUCTION		814	0	06/20			
	CONS 105 CONSTRUCTION		8,000	0	06/20			
	CONS 106 CONSTRUCTION		6,645	0	06/20			
	CONS 107 CONSTRUCTION		6,645	0	06/21			
	CONS 108 CONSTRUCTION		6,778	0	06/22			
	CONS 109 CONSTRUCTION		6,913	0	06/23			
	CONS 110 CONSTRUCTION		7,141	0	06/24			
	CONS 111 CONSTRUCTION		7,377	0	06/25			
	CONS 112 CONSTRUCTION		7,606	0	06/26			
	CONS 113 CONSTRUCTION		7,842	0	06/27			
	CONS 121 CONSTRUCTION		4	0	06/20			
	CONS 124 CONSTRUCTION		205	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 128 CONSTRUCTION	33	0	06/20			
	CONS 129 CONSTRUCTION	0	556	06/19			
	CONS 134 CONSTRUCTION	180	0	06/20			
846 P-6TREES2	RISK MANAGEMENT TREES				DEVSCOPE	07/13	09/13
	CONS GE 900 CONSTRUCTION	GENERAL 214	0	06/19			
846 P-6TREM18	FY18-Citywide NRG Reforestation				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	1,000	0	06/19			
846 P-6TRE17A	FY17 Street Tree Supervision				DEVSCOPE	07/16	12/16
	CNSP 300 CONSTRUCTION SUPERVISION	757	0	09/17			
	CONS 305 CONSTRUCTION	284	0	06/19			
	CONS 310 CONSTRUCTION	163	0	06/19			
	CONS 315 CONSTRUCTION	250	0	06/19			
846 P-6TRE18A	Street Trees Supervision FY18				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	2,796	0	06/19			
846 P-6TRREMD	TREE REMEDIATION- Sandy Damaged Trees						
	CONS GE 305 CONSTRUCTION	GENERAL 199	0	06/19			
	CONS GE 306 CONSTRUCTION	GENERAL 6	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL 3,194	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$326,930.19 (CITY) \$9,457,399.84 (NON-CITY)

CONTRACT LIABILITY: \$34,475.60 (CITY) \$250,781.88 (NON-CITY)

ITD EXPENDITURES: \$10,671,523.50 (CITY) \$10,678,516.87 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	7,916	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	7	21	*	*	*	*	280	308
FORCST(C)*	*	*	*	*	*	*	7	21	*	*	*	*	280	308
ACTUAL(C)*	*	*	*	*	*	*	7	21	*	*	*	*	*	28
PLAN (N)*	*	*	*	*	*	*	*	69	*	*	*	*	891	960
FORCST(N)*	*	*	*	*	*	*	*	69	*	*	*	*	207	276
ACTUAL(N)*	*	*	*	*	*	*	*	69	*	*	*	*	*	69

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	11	0	01/18			
	CONS 519 CONSTRUCTION	10	0	01/18			
	CONS 523 CONSTRUCTION	1	0	06/18			
	CONS 524 CONSTRUCTION	1	0	06/18			
	CONS 550 CONSTRUCTION	7	0	12/17			
	CONS 551 CONSTRUCTION	2	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
	CONS 580 CONSTRUCTION				1	0	06/18		
	CONS 590 CONSTRUCTION				275	0	06/18		
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005							DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION			GENERAL	0	6,966	06/19		
	DSGN 320 DESIGN				0	684	06/18		
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)								
	DSGN CD 141 DESIGN			COMPLETE DESIGN	0	35	02/18		
	DSGN CD 142 DESIGN			COMPLETE DESIGN	0	34	02/18		
	DSGN CD 143 DESIGN			COMPLETE DESIGN	0	86	06/18		
	DSGN CD 144 DESIGN			COMPLETE DESIGN	0	350	06/19		
	CONS 411 CONSTRUCTION				0	33	06/18		
	CONS 412 CONSTRUCTION				0	23	06/18		
	CONS 441 CONSTRUCTION				0	4	06/18		
	CONS 450 CONSTRUCTION				0	20	06/18		
	CONS 451 CONSTRUCTION				0	1	06/18		
	CONS 452 CONSTRUCTION				0	4	06/18		
	CONS 500 CONSTRUCTION				0	36	06/18		
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)							DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION				0	500	06/19		
	CONS 305 CONSTRUCTION				0	100	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$26,656,846.67 (CITY) \$10,370,000.00 (NON-CITY)

CONTRACT LIABILITY: \$5,079,661.94 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$247,869,836.96 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	2,932	19,330	9,015			19,735	19,330	9,015	
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	118-	*	*	146	*	*	229-	*	*	*	*	9,854	9,653
FORCST(C)*	118-	*	*	146	*	*	229-	*	*	*	*	26,338	26,137
ACTUAL(C)*	118-	*	*	146	*	*	229-	*	*	*	*	*	200-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	370	370
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 GREENPNT	Greenpoint Waterfront Esplanade							DSGN	06/03 07/03
	CONS 242 CONSTRUCTION				125	0	06/18		
CO#: A2	CONS 242 CONSTRUCTION				125-	0	01/18		
	CONS 244 CONSTRUCTION				0	370	06/18		
	CONS 245 CONSTRUCTION				104	0	06/18		
CO#: A2	CONS 245 CONSTRUCTION				104-	0	01/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	400	0	06/19		
	CONS 002 CONSTRUCTION	12,600	0	06/19		
	CONS 004 CONSTRUCTION	3,735	0	06/19		
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09 06/19
	DSGN 100 DESIGN	627	0	06/18		
CO#: A8	DSGN 100 DESIGN	131	0	07/17		
CO#: A9	DSGN 100 DESIGN	249-	0	07/17		
	CONS 200 CONSTRUCTION	141	0	06/18		
801 P-2GPWB24	GPWB- Bayside Demolition				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL	505	0	06/18	
CO#: A2	CONS GE 300 CONSTRUCTION	GENERAL	146	0	10/17	
	CONS GE 310 CONSTRUCTION	GENERAL	2,648	0	06/18	
	CONS 320 CONSTRUCTION		2,247	0	06/18	
	CONS GE 330 CONSTRUCTION	GENERAL	3,000	0	06/19	
	CONS GE 340 CONSTRUCTION	GENERAL	13,105	0	06/20	
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16 07/16
	CONS 100 CONSTRUCTION	2	0	06/18		
	CONS 300 CONSTRUCTION	129	0	06/18		
	CONS 306 CONSTRUCTION	1,000	0	06/18		
846 P-2GPWBKT	GPWB- 50 Kent Development				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	747	0	06/18		
	CONS 310 CONSTRUCTION	6,225	0	06/20		
	CONS 315 CONSTRUCTION	74	0	06/18		
	CONS 320 CONSTRUCTION	702	0	06/21		
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	8,313	0	06/21		
	CONS 340 CONSTRUCTION	1,484	0	06/18		
	CONS 350 CONSTRUCTION	21	0	06/18		

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BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,322,256.99 (CITY) \$2,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,393,645.09 (CITY) \$2,000,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,032,577.28 (CITY) \$2,000,000.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	774	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
846 P-3NYRAIL		NY RAILROAD BUILDING M028-106M/306M																		
CO#: DR CONS	GE 300	CONSTRUCTION		155-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	155-
		GENERAL																		155-
846 P-3PNYC05		PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M																		
CO#: DR CONS	910	CONSTRUCTION		155-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	155-
																				155-
846 P-3PNYC07		PlaNYC - Ft. Washington Park - Mid-Park North M028-211M																		
CO#: DR CONS	300	CONSTRUCTION																		
CO#: DR CONS	320	CONSTRUCTION																		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION															
AVAILABLE BALANCE AS OF: 02/28/18				\$120,480.86		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$480,588.46		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$61,982,233.77		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

													FY 2018					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
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											CLOSE	03/10 05/15
	CONS GE 120 CONSTRUCTION			30		0		06/18					
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA											CLOSE	03/10 05/15
	CONS GE 210 CONSTRUCTION			30		0		06/18					

BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/18				\$578,450.55		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$371,000.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$39,311,699.69		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			478	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

													FY 2018					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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



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BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/18		\$23,957,305.25		(CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$3,808,905.00		(CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$2,894,894.75		(CITY)						\$ .00 (NON-CITY)							
* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* (C) *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
EXECUTIVE (C) *				3,217 *		6,591 *		(C) *		9,244 *		8,535 *		8,891 *		6,591 *	
APPROPRIATIONS (N) *				*		*		COMMITMENT PLAN (N) *		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
846 P-200ZO15 CONS	Prospect Park Zoo - Building C roof 255 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	504 *	504
846 P-200ZO16 CO#: 01 CONS	Prospect Park Zoo - HVAC system replacement 200 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	504 *	504
846 P-200ZO17 CONS	PPZ- Building "D" Dome Restoration 100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-200ZO18 CONS	PPZ- Off exhibit primate holding expansion 100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-200ZO19 CONS	PPZ- Central plaza stairs,benches reconstraction 100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-300ZO16 CONS	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT GE 210 CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-300ZO18 CONS	Central Park Zoo - Sea Lion Exhibit Renovation 300 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-300ZO19 CONS	Central Park Zoo - Roofs 100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-300ZO20 CONS	Central Park Zoo - Tractor and attachments 100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-4QWCABR CONS	Queens Wildlife Center Marsh Bridge Repair GE 300 CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-400ZOO4 CONS	Queens Zoo - Admnistration Building - roof replacement GE 100 CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	CLOSE	03/10	04/14
846 P-400ZOO5 CO#: 01 CONS	Queens Zoo - sea lion exhibit GE 100 CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	DEVSCOPE	07/08	09/08

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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-400ZO15	Queens Zoo - public and service path paving				DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION	15	0	06/19			
CONS	220 CONSTRUCTION	17	0	06/19			
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT				DEVSCOPE	07/14	09/14
CONS	GE 365 CONSTRUCTION GENERAL	21	0	06/19			
846 P-400ZO18	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION	176	0	06/18			
CONS	355 CONSTRUCTION	78	0	06/18			
846 P-400ZO19	Queens Zoo-Peccary Exhibit Renovation						
CONS	GE 305 CONSTRUCTION GENERAL	22	0	06/19			
846 P-400ZO20	Queens Zoo - Concessions Roof Replacement				DEVSCOPE	07/17	12/17
CONS	100 CONSTRUCTION	540	0	06/20			
846 P-400ZO21	Queens Zoo - Animal Commis. Refrigerator				DEVSCOPE	07/17	12/17
CONS	100 CONSTRUCTION	190	0	06/18			
846 P-400ZO22	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement				DEVSCOPE	07/17	12/17
CONS	100 CONSTRUCTION	83	0	06/21			
846 P-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement				DEVSCOPE	07/17	12/17
CONS	100 CONSTRUCTION	200	0	06/20			
846 P-6ZOOINF	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	864 CONSTRUCTION	25	0	06/19			
CONS	865 CONSTRUCTION	41	0	06/19			
CONS	866 CONSTRUCTION	62	0	06/19			
CONS	867 CONSTRUCTION	14	0	06/19			
CONS	900 CONSTRUCTION	290	0	06/19			
CONS	901 CONSTRUCTION	300	0	06/19			
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			
CONS	923 CONSTRUCTION	476	0	06/26			
CONS	924 CONSTRUCTION	491	0	06/27			
CONS	925 CONSTRUCTION	227	0	06/19			
846 P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13	09/13
CONS	100 CONSTRUCTION	4,000	0	06/19			
CONS	400 CONSTRUCTION	7,287	0	06/20			
CONS	500 CONSTRUCTION	6,482	0	06/21			
CONS	600 CONSTRUCTION	6,167	0	06/22			
CONS	700 CONSTRUCTION	140	0	06/23			
CONS	800 CONSTRUCTION	425	0	06/24			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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-600Z004	Citywide Zoos - HVAC replacements CONS GE 200 CONSTRUCTION GENERAL	72	0	06/19	DEVSCOPE	07/14 09/14
846 P-600Z005	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession CONS 100 CONSTRUCTION	700	0	06/19	DEVSCOPE	07/17 12/17

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BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18				\$2,732,000.20 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,746,716.97 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$12,252,740.76 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				1,219	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							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 END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					
IFDS	604 IFA DESIGN	91	0	12/17		
CO#: 1 IFDS	604 IFA DESIGN	56	0	06/18		
IFSP	605 IFA CONSTRUCTION SUPERVIS	500	0	12/17		
CO#: 1 IFSP	605 IFA CONSTRUCTION SUPERVIS	165	0	06/18		
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17 12/17
CONS GE 300	CONSTRUCTION GENERAL	819	0	06/20		
DSGN 410	DESIGN	400	0	06/20		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-926 FMS #: 846 113 TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$ .49 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,145,756.51 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	840	4,200	560			840	4,200	560	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-303TPSQ	Tompkin's Square Park - Manhattan									
CONS	300 CONSTRUCTION					840	0	06/19		
CONS	310 CONSTRUCTION					4,200	0	06/20		
CONS	320 CONSTRUCTION					560	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$4,549,332.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$866,463.40 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,832,241.02 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	200	163	166	169		2,285	163	166	169
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	364-	*	*	*	*	*	*	*	*	*	*	2,464	2,100
FORCST(C)*	*	364-	*	*	*	*	*	*	*	*	*	*	2,464	2,100
ACTUAL(C)*	*	364-	*	*	*	*	*	*	*	*	*	*		364-
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-1ORCTEL	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M									
CONS	500 CONSTRUCTION					34	0	06/18		
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE									
CO#: DR EQFN	400 EQUIPMENT AND FURNITURE					154-	0	08/17		
CO#: RR EQFN	400 EQUIPMENT AND FURNITURE					154	0	06/18		
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE					433	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: DR	EQFN	901	EQUIPMENT AND FURNITURE		210-	0	08/17		
CO#: RR	EQFN	901	EQUIPMENT AND FURNITURE		210	0	06/18		
CO#: 01	EQFN	901	EQUIPMENT AND FURNITURE		68	0	06/18		
846 P-6CW931C	TELECOMMUNICATIONS SYSTEMS-CW								DEVSCOPE 07/06 09/06
	EQFN CQ	309	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	148	0	06/18		
	EQFN CQ	315	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	665	0	06/18		
	EQFN CQ	320	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/19		
	EQFN CQ	325	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	163	0	06/20		
	EQFN CQ	330	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	166	0	06/21		
	EQFN CQ	335	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	169	0	06/22		
	EQFN CQ	340	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	173	0	06/23		
	EQFN CQ	345	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	856	0	06/24		
	EQFN CQ	350	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	185	0	06/25		
	EQFN CQ	355	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	191	0	06/26		
	EQFN CQ	360	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	197	0	06/27		
846 P-6PDFTEL	Telecommunications Upgrade CW								
	EQFN	100	EQUIPMENT AND FURNITURE		500	0	06/18		
846 P-6PHONES	Phones for various facilities								
	EQFN	100	EQUIPMENT AND FURNITURE		252	0	06/18		
846 P-6TDUCTS	Provide 4" Telephone Communication Ducts Citywide								
	EQFN	310	EQUIPMENT AND FURNITURE		2,073	0	06/19		
846 P-600ZOO2	Citywide Zoos - data infrastructure								DEVSCOPE 07/06 09/06
	EQFN CT	200	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	12	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-933												FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION													
AVAILABLE BALANCE AS OF: 02/28/18														\$9,526,526.65 (CITY)						\$20,000.00 (NON-CITY)							
CONTRACT LIABILITY:														\$16,382,762.15 (CITY)						\$20,000.00 (NON-CITY)							
ITD EXPENDITURES:														\$144,293,949.20 (CITY)						\$20,000.00 (NON-CITY)							
* FY 19 *												* FY 20 *		* FY 21 *		* FY 22 *		* (C)*		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
EXECUTIVE (C)*												31,031 *		4,871 *		4,870 *		15,988 *		31,789 *		4,871 *		4,870 *		15,988 *	
APPROPRIATIONS																		COMMITMENT PLAN									
(N)*												*		*		*		*		*		*		*		*	

												FY 2018													
												JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*												*	597 *	*	6,204 *	*	1,364 *	3,660 *	358 *	3,330 *	*	*	5,439 *	20,952	
FORCST(C)*												*	597 *	*	6,204 *	*	1,364 *	3,660 *	358 *	3,331 *	*	*	5,438 *	20,952	
ACTUAL(C)*												*	597 *	*	6,204 *	*	1,364 *	3,659 *	358 *	*	*	*	*	12,182	
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-6A93315	VEHICLES & EQUIPMENT - FY15												
CO#: 05	EQFN 100 EQUIPMENT AND FURNITURE			30		0		06/19					
846 P-6A93317	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED												
EQFN	111 EQUIPMENT AND FURNITURE			380		0		08/17					
CO#: 01	EQFN 114 EQUIPMENT AND FURNITURE			217		0		08/17					
CO#: 02	EQFN 114 EQUIPMENT AND FURNITURE			75		0		06/18					
EQFN	200 EQUIPMENT AND FURNITURE			71		0		06/18					
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED												
EQFN	100 EQUIPMENT AND FURNITURE			1,572		0		03/18					
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE			1		0		06/18					
EQFN	101 EQUIPMENT AND FURNITURE			358		0		02/18					
EQFN	102 EQUIPMENT AND FURNITURE			675		0		01/18					
EQFN	103 EQUIPMENT AND FURNITURE			447		0		01/18					
EQFN	104 EQUIPMENT AND FURNITURE			268		0		03/18					
EQFN	105 EQUIPMENT AND FURNITURE			186		0		01/18					
CO#: 01	EQFN 105 EQUIPMENT AND FURNITURE			4		0		03/18					
EQFN	106 EQUIPMENT AND FURNITURE			607		0		01/18					
EQFN	107 EQUIPMENT AND FURNITURE			1,551		0		01/18					
EQFN	108 EQUIPMENT AND FURNITURE			194		0		01/18					
EQFN	109 EQUIPMENT AND FURNITURE			1,486		0		03/18					
EQFN	111 EQUIPMENT AND FURNITURE			1,489		0		06/18					
EQFN	112 EQUIPMENT AND FURNITURE			439		0		06/18					
EQFN	113 EQUIPMENT AND FURNITURE			334		0		06/18					
EQFN	114 EQUIPMENT AND FURNITURE			2,580		0		06/18					
EQFN	125 EQUIPMENT AND FURNITURE			309		0		06/18					
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR											DEVSCOPE 07/06	09/06
EQFN CT	100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		1,747		0		06/19			
EQFN CT	225 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		30,000		0		06/19			
EQFN CT	230 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		4,871		0		06/20			
EQFN CT	235 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		4,870		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			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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
	EQFN CT 250	EQUIPMENT AND FURNITURE	3,571	0	06/24			
	EQFN CT 255	EQUIPMENT AND FURNITURE	3,689	0	06/25			
	EQFN CT 260	EQUIPMENT AND FURNITURE	3,803	0	06/26			
	EQFN CT 265	EQUIPMENT AND FURNITURE	3,921	0	06/27			
	EQFN CT 904	EQUIPMENT AND FURNITURE	12	0	06/19			
	EQFN CT 906	EQUIPMENT AND FURNITURE	12,599	0	06/22			
	EQFN CT 907	EQUIPMENT AND FURNITURE	12,969	0	06/23			
	EQFN CT 908	EQUIPMENT AND FURNITURE	13,294	0	06/24			
846 P-6FORSTV		Forestry Vehicles FY18						
	EQFN 100	EQUIPMENT AND FURNITURE	726	0	10/17			
	EQFN 200	EQUIPMENT AND FURNITURE	2,181	0	10/17			
	EQFN 300	EQUIPMENT AND FURNITURE	2,956	0	10/17			
	EQFN 400	EQUIPMENT AND FURNITURE	341	0	10/17			
	EQFN 500	EQUIPMENT AND FURNITURE	126	0	06/18			
846 P-6FRSTV1		Forestry Vehicle Replacement						
	EQFN 100	EQUIPMENT AND FURNITURE	1,364	0	12/17			
	EQFN 200	EQUIPMENT AND FURNITURE	15	0	06/18			

BUDGET LINE: P-936 FMS #: 846 165 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/18 \$ .66 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$3,157,581.34 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	600	*	3,000	400	(C)* 600	*	3,000	400
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							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-4CPPLGD		Cunningham Park Playground						
	CONS 300	CONSTRUCTION	600	0	06/19			
	CONS 310	CONSTRUCTION	3,000	0	06/21			
	CONS 320	CONSTRUCTION	400	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-938		FMS #: 846 173		EVERGREEN PARK, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18				\$2.89 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,402,395.11 (CITY)						\$0.00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 18											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-405EVE2	Evergreen Park R/C Phase II													DEVSCOPE	07/17 12/17
CONS	410 CONSTRUCTION										500	0	06/19		

BUDGET LINE: P-944		FMS #: 846 151		DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/18				\$261,050.29 (CITY)						\$84,225.40 (NON-CITY)									
CONTRACT LIABILITY:				\$53,043.85 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$131,585,102.56 (CITY)						\$6,366,189.60 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		227	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		84	*		*		*		*

																	FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 18											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 RANDBXSHO	Randall's Island - Bronx Shore Fields													DSGN	01/10 01/12
CONS	001 CONSTRUCTION										182	0	06/19		
CONS	002 CONSTRUCTION										12	0	06/19		
801 RANDISSF	Randall's Island Sports Fields													DSGN	04/17 07/23
DSGN	002 DESIGN										33	0	06/19		
801 RISALTMAR	Randall's Island Salt Marsh													DSGN	01/03 06/20
CONS	002 CONSTRUCTION										0	3	06/19		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS	007 CONSTRUCTION			0	3	06/19		
CONS	009 CONSTRUCTION			0	78	06/19		

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BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/18	\$14,152,643.57	(CITY)
CONTRACT LIABILITY:	\$1,673,784.19	(CITY)
ITD EXPENDITURES:	\$29,395,251.52	(CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		5,249	4,506	5,139		5,623	8,314	4,506	5,139
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	1,005	*	*	*	*	*	*	*	5,465	6,470
FORCST(C)*	*	*	*	1,005	*	*	*	*	*	*	*	5,465	6,470
ACTUAL(C)*	*	*	*	1,005	*	*	*	*	*	*	*	*	1,005
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWBKUP	Backup (Tape and Digital) Purchase - Citiwide							
EQFN	100 EQUIPMENT AND FURNITURE			1,021	0	06/20		
EQFN	101 EQUIPMENT AND FURNITURE			170	0	06/21		
EQFN	102 EQUIPMENT AND FURNITURE			1,284	0	06/22		
846 P-6CWSRVR	Server Purchase - Citywide							
EQFN	100 EQUIPMENT AND FURNITURE			964	0	06/21		
EQFN	101 EQUIPMENT AND FURNITURE			934	0	06/22		
EQFN	102 EQUIPMENT AND FURNITURE			360	0	06/23		
EQFN	103 EQUIPMENT AND FURNITURE			1,192	0	06/27		
846 P-6CWSWCH	Switch Purchase - Citiwide							
EQFN	100 EQUIPMENT AND FURNITURE			1,211	0	06/20		
EQFN	101 EQUIPMENT AND FURNITURE			680	0	06/21		
EQFN	102 EQUIPMENT AND FURNITURE			1,552	0	06/26		
EQFN	103 EQUIPMENT AND FURNITURE			927	0	06/27		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE							DEVSCOPE 07/06 09/06
EQFN ED	218 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/18		
EQFN ED	225 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,178	0	06/19		
EQFN ED	235 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,136	0	06/20		
EQFN ED	240 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,692	0	06/21		
EQFN ED	245 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,921	0	06/22		
EQFN ED	250 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,424	0	06/23		
EQFN ED	255 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,617	0	06/24		
EQFN ED	260 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,690	0	06/25		
EQFN ED	265 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,762	0	06/26		
EQFN ED	270 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,967	0	06/27		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN ED 906 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		946	0	06/20			
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)								
EQFN	110 EQUIPMENT AND FURNITURE			38	0	06/18			
846 P-6ECMGMT	Installation of Enterprise Content Management								
EQFN	100 EQUIPMENT AND FURNITURE			195	0	06/19			
846 P-6OPRCAM	Cameras 5B shops & operation bldg								
EQFN	101 EQUIPMENT AND FURNITURE			249	0	06/18			
846 P-6PDFTEL	Telecommunications Upgrade CW								
EQFN	150 EQUIPMENT AND FURNITURE			576	0	06/18			
846 P-6PDTEL1	Telecommunications Upgrade								
EQFN	100 EQUIPMENT AND FURNITURE			924	0	06/18			
EQFN	200 EQUIPMENT AND FURNITURE			362	0	06/18			
846 P-6TRTDTA	Treatment Data Base for trees							DEVSCOPE 11/16	05/17
EQFN	100 EQUIPMENT AND FURNITURE			150	0	06/18			
846 P-6VOIP01	PoE Switch acquisition and install for DPR VoIP								
EQFN	100 EQUIPMENT AND FURNITURE			2,500	0	06/18			
846 P-6VOIP02	Arsenal Rewire with Cat 6 Copper to support Power over Ether								
EQFN	100 EQUIPMENT AND FURNITURE			1,005	0	10/17			
EQFN	101 EQUIPMENT AND FURNITURE			166	0	06/18			
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12								
EQFN	100 EQUIPMENT AND FURNITURE			250	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/18		\$15,086,756.51		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$930,102.48		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$7,729,807.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		6,135	*		*		*		*	(C)*		20,337	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	785 *	785
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	785 *	785
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300								DEVSCOPE	06/12 05/13
	SVCS 002 SERVICES					660	0	06/18		
	DSGN 003 DESIGN					125	0	06/18		
	CNSP 005 CONSTRUCTION SUPERVISION					2,051	0	06/19		
	CONS 011 CONSTRUCTION					18,286	0	06/19		
CO#: 7	IFDS 600 IFA DESIGN					34-	0	10/17		
CO#: 8	IFDS 600 IFA DESIGN					34	0	01/18		
CO#: 9	IFDS 600 IFA DESIGN					100	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 02/28/18		\$2,475,750.81		(CITY)				\$4,410,942.38				(NON-CITY)							
CONTRACT LIABILITY:		\$964,127.92		(CITY)				\$970,719.80				(NON-CITY)							
ITD EXPENDITURES:		\$7,504,890.79		(CITY)				\$6,167,703.86				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	793	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*	1,305	*		*		*		*	

MGN PROJECT		FY 2018												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
846 P-1BRUCKN	Bruckner Soundview Greenway Connection - XG-31700-104M																		DEVSCOPE	07/07	09/07
	CONS GE 204 CONSTRUCTION														0	238	06/18				
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M																		DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION														0	1,305	06/19				
CO#: RR	CONS GE 210 CONSTRUCTION														72	0	06/19				
	CONS GE 225 CONSTRUCTION														614	0	06/19				
	CONS GE 232 CONSTRUCTION														107	0	06/19				
846 P-1TRAILX	West Farms Park - Construction Continuation																		DEVSCOPE	01/14	04/14
	CONS GE 200 CONSTRUCTION														165	0	06/18				
	CONS 210 CONSTRUCTION														19	0	06/18				
	CONS GE 300 CONSTRUCTION														0	436	06/18				
	CONS GE 305 CONSTRUCTION														0	181	06/18				
	CONS 310 CONSTRUCTION														0	69	06/18				
	CONS 330 CONSTRUCTION														1,131	0	06/18				
	CONS 331 CONSTRUCTION														16	0	06/18				

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-990													FMS #: 846 324		RECONSTRUCTION OF ASTORIA PARK POOL																
AVAILABLE BALANCE AS OF: 02/28/18													\$ .49 (CITY)				\$ .00 (NON-CITY)														
CONTRACT LIABILITY:													\$ .00 (CITY)				\$ .00 (NON-CITY)														
ITD EXPENDITURES:													\$1,185,732.52 (CITY)				\$ .00 (NON-CITY)														
* FY 19 *													* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *						
EXECUTIVE (C)*													1,360 *		15,451 *		1,451 *		(C)*		1,360 *		15,451 *		1,451 *						
APPROPRIATIONS																			COMMITMENT PLAN												
(N)*													*		*		*		(N)*		*		*		*						

													FY 2018																							
JULY													AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 18	
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-401APFS Astoria Pool Filtration System																						
CONS GE 300 CONSTRUCTION													GENERAL		1,360		0		06/19			
CONS GE 305 CONSTRUCTION													GENERAL		15,451		0		06/20			
CONS GE 310 CONSTRUCTION													GENERAL		1,451		0		06/21			

BUDGET LINE: P-1001													FMS #: 846 330		RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/18													\$462,269.16 (CITY)				\$1,000.00 (NON-CITY)														
CONTRACT LIABILITY:													\$ .00 (CITY)				\$ .00 (NON-CITY)														
ITD EXPENDITURES:													\$1,097,514.84 (CITY)				\$ .00 (NON-CITY)														
* FY 19 *													* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *						
EXECUTIVE (C)*																			(C)*												
APPROPRIATIONS																			COMMITMENT PLAN												
(N)*													*		*		*		(N)*		*		*		*						

													FY 2018																							
JULY													AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 18	
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	
CO#: 5 IFSP SU 008 IFA CONSTRUCTION SUPERVIS													IN-HOUSE SUPERVISION OF C		200		0		06/18			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M CONS GE 310 CONSTRUCTION GENERAL	800	0	06/18	DEVSCOPE	07/13 09/13
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M CONS GE 320 CONSTRUCTION GENERAL	15	0	12/17	DEVSCOPE	07/13 09/13
CO#: 01	CONS GE 320 CONSTRUCTION GENERAL	76	0	01/18		
CO#: 02	CONS GE 320 CONSTRUCTION GENERAL	8	0	02/18		
CO#: 03	CONS GE 320 CONSTRUCTION GENERAL	1,293	0	06/18		
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M CONS GE 411 CONSTRUCTION GENERAL	17	0	11/17		
CO#: 01	CONS GE 411 CONSTRUCTION GENERAL	189	0	11/17		
	CONS GE 412 CONSTRUCTION GENERAL	58	0	06/18		
	CONS GE 413 CONSTRUCTION GENERAL	302	0	06/18		
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M CONS GE 105 CONSTRUCTION GENERAL	77	0	06/18	DEVSCOPE	07/11 09/11
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M CONS 110 CONSTRUCTION	85	0	06/18		
846 P-6POOL18	Recon Citywide pools \$1 Contract CONS 300 CONSTRUCTION	1	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/18	\$519,609,182.88 (CITY)	\$463,451,373.02 (NON-CITY)											
CONTRACT LIABILITY:	\$303,166,444.20 (CITY)	\$53,699,798.12 (NON-CITY)											
ITD EXPENDITURES:	\$1,185,189,130.76 (CITY)	\$664,046,012.28 (NON-CITY)											
* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *						
EXECUTIVE (C)*	239,252 *	473,380 *	383,373 *	112,868 *	(C)*	393,111 *	465,412 *	383,272 *	112,868 *				
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	5,317 *	*	7,455 *	*	(N)*	86,878 *	131,513 *	125,101 *	590 *				
FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	2,777 *	34,203 *	1,588 *	3,953 *	42,547 *	4,604 *	5,704 *	7,211 *	4,413 *	6,428 *	3,354 *	174,194 *	290,976
FORCST(C)*	2,777 *	34,203 *	1,588 *	3,955 *	42,511 *	4,297 *	5,792 *	7,211 *	4,712 *	6,428 *	3,354 *	204,383 *	321,211
ACTUAL(C)*	2,777 *	34,202 *	1,587 *	3,949 *	42,546 *	4,603 *	5,704 *	7,211 *	*	*	*	*	102,580
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	2,738-*	3,679 *	639 *	283 *	2,287 *	13-*	477 *	1,224 *	67 *	3,867 *	862 *	111,753 *	122,387
FORCST(N)*	1,141-*	3,679 *	639 *	285 *	2,287 *	13-*	477 *	1,224 *	67 *	3,867 *	862 *	115,447 *	127,680
ACTUAL(N)*	2,737-*	3,679 *	639 *	283 *	2,288 *	14-*	477 *	1,223 *	*	*	*	*	5,838

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	06/18		
CONS	002 CONSTRUCTION	0	1,259	06/18		
CO#: A1	CONS 002 CONSTRUCTION	0	291	09/17		
CONS	003 CONSTRUCTION	0	20,800	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 BEACH108	Beach 108th Bulkhead Rehabilitation									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		311	0	06/19				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		104	0	06/19				
801 HIGHLINE2	High Line - Section 2							DSGN	06/10	12/10
	CONS 024 CONSTRUCTION			0	1	06/19				
801 P-2GPWBOX	GPWB - Box Street Park							DSGN	07/16	07/16
	CONS 003 CONSTRUCTION			0	5,000	06/19				
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.							CLOSE	10/14	10/19
	CONS 200 CONSTRUCTION			1,143	0	06/18				
CO#: B1	CONS 200 CONSTRUCTION			48	0	08/17				
	CONS 401 CONSTRUCTION			1,000	0	06/18				
801 P-2GPWNB	GPWB - Newtown Barge Park							DSGN	07/16	07/16
	CONS 303 CONSTRUCTION			1,000	0	06/18				
	CONS 305 CONSTRUCTION			0	1,727	06/18				
CO#: A3	CONS 305 CONSTRUCTION			0	249	07/17				
CO#: A4	CONS 305 CONSTRUCTION			0	24	08/17				
CO#: A5	CONS 305 CONSTRUCTION			0	35-	01/18				
CO#: A6	CONS 305 CONSTRUCTION			0	35	02/18				
	CONS 307 CONSTRUCTION			350	0	06/18				
801 P-3HILIN3	Highline Phase 3							DSGN	01/16	06/18
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		526	0	06/19				
801 P-3HRP132	Harlem River Park 132-135							DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION	GENERAL		507	0	06/19				
	CONS GE 410 CONSTRUCTION	GENERAL		4,041	0	06/21				
	CONS GE 420 CONSTRUCTION	GENERAL		506	0	06/21				
801 P-3HRP135	Harlem River Park 132-135							DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			340	0	06/19				
	CONS 410 CONSTRUCTION			3,850	0	06/21				
	CONS 420 CONSTRUCTION			362	0	06/21				
801 P-3RETWAL	Seawall and Henry Hudson Parkway									
	DSGN 002 DESIGN			28	0	06/18				
	CONS GE 400 CONSTRUCTION	GENERAL		56	0	06/18				
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK							DEVSCOPE	07/17	12/17
	CONS GE 340 CONSTRUCTION	GENERAL		2,563	0	06/19				
	CONS GE 350 CONSTRUCTION	GENERAL		5,402	0	06/19				
	CONS GE 360 CONSTRUCTION	GENERAL		5,581	0	06/20				
	CONS GE 370 CONSTRUCTION	GENERAL		1,689	0	06/21				
801 PIER42CNT	Pier 42 and East River Park Connector Program									
CO#: RR	DSGN CD 102 DESIGN	COMPLETE DESIGN		0	239	06/18				
801 PROSPPLC	Prospect Park Lakeside Center							DSGN	09/09	07/10
	CONS 016 CONSTRUCTION			99	0	06/18				
	CONS 200 CONSTRUCTION			23	0	06/18				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RANDISSF CONS	Randall's Island Sports Fields 012 CONSTRUCTION	31	0	06/19	DSGN	04/17 07/23
801 SANDY2-24 CONS	NEW BRIGHTON EIS SJ 001 CONSTRUCTION	2	0	06/19		SITE DEV. AND OFFSITE INF
801 SANDY3-01 CONS CONS	Highline M&O Facility Sandy Repairs 001 CONSTRUCTION 003 CONSTRUCTION	8 0	0 63	06/18 06/18	DSGN	01/16 01/16
801 SANDY4-03 CONS CONS CO#: D6 CONS CONS CO#: E3 CONS CO#: E4 CONS CO#: E5 CONS CONS	Sandy - Rockaway Beach: Long-Term RC CD1 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 008 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	0 0 0 0 0 0 0 0 0 0 0	1 1,393 1,390- 1 1,077 1,597- 1,709 1,189- 15,134 3,950	06/18 06/18 07/17 06/18 06/18 07/17 08/17 10/17 06/19 06/18	DSGN	01/16 01/16
841 HBBA24138 CONS CNSP DSGN SVCS CONS	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 SERVICES TR 006 CONSTRUCTION	22,400 3,360 2,361 1,120 12,088	0 0 0 0 0	06/21 06/21 06/19 06/19 06/21	DEVSCOPE	06/17 06/18
841 HBCR02A CO#: A CONS CNSP	COMPONENT REHABILITATION 02A CONSTRUCTION 007 CONSTRUCTION SU 024 CONSTRUCTION SUPERVISION	100 266	0 0	06/19 06/19	DEVSCOPE	07/12 07/13
841 HBKBQE DSGN SVCS CONS CNSP	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 004 DESIGN 012 SERVICES 013 CONSTRUCTION 014 CONSTRUCTION SUPERVISION	18,800 6,000 124,004 18,601	0 0 0 0	08/17 08/17 06/21 06/21	DEVSCOPE	06/14 06/15
841 HBK244120 DSGN SVCS CONS CNSP	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120 001 DESIGN 002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	2,136 1,068 21,367 3,205	0 0 0 0	06/19 06/19 06/22 06/22		
841 HBMA23216 DSGN CO#: 01 DSGN SVCS CONS CNSP DSGN IFDS	Promenade over FDR E81st - 90th St Bin 2232167 001 DESIGN 001 DESIGN 002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN 600 IFA DESIGN	23,393 1 12,019 240,387 36,058 1,134 350	0 0 0 0 0 0 0	11/17 06/18 11/17 06/23 06/23 06/20 06/18	DEVSCOPE	06/13 06/14

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		1,703	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		255	0	06/21			
	DSGN 003 DESIGN		500	0	06/19			
	SVCS 004 SERVICES		85	0	06/19			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)							
	DSGN 039 DESIGN		1,600	0	06/18			
	DSGN 040 DESIGN		213	0	01/18			
CO#: 01	DSGN 040 DESIGN		87	0	06/18			
	SVCS 041 SERVICES		7,348	0	06/20			
	CONS 042 CONSTRUCTION		143,006	0	06/20			
	CNSP 043 CONSTRUCTION SUPERVISION		21,010	0	06/20			
841 HBM232029	CORLEARS PARK RD OVER FDR DRIVE BIN 2232029							
	DSGN 001 DESIGN		1,696	0	06/19			
	SVCS 002 SERVICES		848	0	06/19			
	CONS 003 CONSTRUCTION		16,964	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION		2,545	0	06/22			
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350							
	DSGN 001 DESIGN		500	0	06/19			
	SVCS 002 SERVICES		171	0	06/19			
	CONS 003 CONSTRUCTION		3,415	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION		512	0	06/22			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE	07/11	06/12
CO#: 13	IFDS 600 IFA DESIGN		55-	0	10/17			
CO#: 14	IFDS 600 IFA DESIGN		91	0	06/18			
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS		165-	0	10/17			
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS		750	0	06/18			
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730					DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN		543	0	06/19			
	SVCS 002 SERVICES		272	0	06/19			
	CONS 003 CONSTRUCTION		5,432	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION		815	0	06/22			
846 ACEDPR403	DPR efficient lighting @various facilities 5bor CNYG-2415MA1					DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	03/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/18			
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M					DEVSCOPE	07/15	09/15
	CONS 110 CONSTRUCTION		21	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	01/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/18			
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915					DEVSCOPE	07/15	09/15
	CONS 210 CONSTRUCTION		5	0	06/18			
	CONS GE 211 CONSTRUCTION	GENERAL	640	0	06/18			
	CONS GE 212 CONSTRUCTION	GENERAL	1,005	0	06/18			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN									
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	385	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	395	0	06/18			
846 GQBB06-02	FY13 GI - Flushing Bay SGS ROWB								DEVSCOPE	07/12 09/12
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	287-	0	10/17			
CO#: DR	IFSP SU 500 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23-	0	10/17			
846 GQBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB								DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	118	0	03/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	118	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	118	0	06/18			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	239	0	06/18			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn								DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	10/17			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	203	0	01/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	303	0	06/18			
846 GXHP07-01	HP07 PARKLAND GI								DEVSCOPE	07/12 09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	36	0	06/18			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA)								DEVSCOPE	07/12 09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	36	0	03/18			
846 HWPLZ001R	Van Name/Van Pelt Plaza								DEVSCOPE	06/14 09/14
	IFSP 020 IFA CONSTRUCTION SUPERVIS				324	0	10/17			
CO#: 01	IFSP 020 IFA CONSTRUCTION SUPERVIS				512	0	06/18			
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park								DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	473	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	473	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	473	0	06/18			
846 NDF-CLNKY	NDF - Callahan-Kelly Park								DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	220	0	09/17			
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	850	0	04/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	195	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	195	0	06/19			
846 NDF-HLDN2	NDF - Highland Park Lower East Playground Reconstruction								DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	25	0	12/17			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/18			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M								DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	29	0	06/18			
	CONS 410 CONSTRUCTION				119	0	06/18			
846 P-LANCH01	Anchor Park St. Mary's Park Ballfields and Dog Run Recon								DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	350	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
CO#: 01	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/19		
	CONS 300	CONSTRUCTION			9,722	0	06/19		
	CONS 305	CONSTRUCTION			728	0	06/19		
846 P-1ANCH02	St. Mary's Anchor Park Phase 2-Amphitheater, Plaza &Pathways							DEVSCOPE	07/17 12/17
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	11/17		
CO#: 01	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
	CONS 300	CONSTRUCTION			16,000	0	06/19		
	CONS 310	CONSTRUCTION			1,380	0	06/20		
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction							DEVSCOPE	07/16 09/16
	CONS 130	CONSTRUCTION			50	0	06/19		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: 02	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	910	0	06/19		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M							DEVSCOPE	07/10 09/10
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	390	0	06/18		
	DSGN 430	DESIGN			50	0	06/18		
	CONS WB 450	CONSTRUCTION		WATERWAY BRIDGES	405	0	06/18		
846 P-1BCSEL1	BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M								
CO#: DR	IFSP SU 010	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10-	0	10/17		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M							DEVSCOPE	07/08 09/08
CO#: DR	IFSP SU 050	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10-	0	10/17		
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)							DEVSCOPE	07/11 09/11
CO#: RR	CONS 560	CONSTRUCTION			0	130	06/18		
846 P-1BWRCTR	WEST BX RECR CTR HVAC RC							DEVSCOPE	07/16 12/16
CO#: 03	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	04/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	06/18		
	CONS 405	CONSTRUCTION			6	0	06/18		
	CONS 406	CONSTRUCTION			142	0	06/18		
846 P-1BXMLT1	FY15 Bronx Playground Requirements XG-514M							DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 010	IFA DESIGN		DESIGN DURING CONSTRUCTIO	229-	0	10/17		
CO#: 01	IFDS DD 010	IFA DESIGN		DESIGN DURING CONSTRUCTIO	262	0	06/18		
CO#: DR	IFSP SU 020	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75-	0	10/17		
CO#: 02	IFSP SU 020	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	237	0	06/18		
	CONS GE 316	CONSTRUCTION		GENERAL	124	0	06/18		
	CONS GE 401	CONSTRUCTION		GENERAL	176	0	06/18		
	CONS GE 405	CONSTRUCTION		GENERAL	118	0	06/18		
	CONS GE 410	CONSTRUCTION		GENERAL	2	0	09/17		
	CONS GE 412	CONSTRUCTION		GENERAL	2	0	06/18		
	CONS GE 416	CONSTRUCTION		GENERAL	3	0	06/18		
	CONS GE 425	CONSTRUCTION		GENERAL	1	0	06/18		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M)							DEVSCOPE	07/15	12/15
	CONS GE 160 CONSTRUCTION	GENERAL		64	0	02/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/18				
	CONS GE 310 CONSTRUCTION	GENERAL		1,108	0	02/18				
	CONS GE 315 CONSTRUCTION	GENERAL		4	0	06/18				
	CONS GE 320 CONSTRUCTION	GENERAL		325	0	02/18				
	CONS 400 CONSTRUCTION			221	0	06/18				
846 P-1CPIBR2	CPI PH2 - 174TH St. Plgd/BX River House-Playground/Mini Pool							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/17				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45-	0	01/18				
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		620	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/18				
	CONS GE 300 CONSTRUCTION	GENERAL		3,681	0	06/19				
	CONS GE 310 CONSTRUCTION	GENERAL		77	0	06/19				
	CONS GE 400 CONSTRUCTION	GENERAL		759	0	06/19				
846 P-1CPIBR3	CPI PH2-174TH St. Plgd/BX River House- Comfort Station									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/18				
	CNSP 250 CONSTRUCTION SUPERVISION			102	0	06/19				
	CONS GE 300 CONSTRUCTION	GENERAL		1,070	0	06/19				
	CONS GE 350 CONSTRUCTION	GENERAL		145	0	06/19				
	CONS 400 CONSTRUCTION			183	0	06/19				
846 P-1CPIGAR	CPI PH2 - Garrison Playground							DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	10/17				
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		546	0	03/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/18				
	CONS 340 CONSTRUCTION			1,159	0	06/19				
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)							DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	09/17				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		313	0	06/18				
	CONS GE 300 CONSTRUCTION	GENERAL		1,757	0	08/17				
	CONS GE 310 CONSTRUCTION	GENERAL		264	0	08/17				
	CONS GE 315 CONSTRUCTION	GENERAL		163	0	08/17				
	CONS GE 320 CONSTRUCTION	GENERAL		10	0	01/18				
	CONS GE 325 CONSTRUCTION	GENERAL		212	0	06/18				
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES		198	0	08/17				
	CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES		11	0	08/17				
	CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES		19	0	06/18				
	CONS WB 425 CONSTRUCTION	WATERWAY BRIDGES		9	0	06/18				
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M							DEVSCOPE	07/16	12/16
	CONS WB 336 CONSTRUCTION	WATERWAY BRIDGES		16	0	06/18				
	CONS GE 360 CONSTRUCTION	GENERAL		182	0	06/18				
846 P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M							DEVSCOPE	07/16	12/16
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/18				
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/18				
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	11/17				
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	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
	CONS 300 CONSTRUCTION				1,165	0	10/17		
	CONS 301 CONSTRUCTION				245	0	06/18		
	CONS 305 CONSTRUCTION				211	0	06/18		
	CONS 308 CONSTRUCTION				141	0	06/18		
CO#: WB	CONS 350 CONSTRUCTION				203	0	10/17		
CO#: WB	CONS 355 CONSTRUCTION				1	0	06/18		
CO#: WB	CONS 360 CONSTRUCTION				20	0	06/18		
CO#: WB	CONS 370 CONSTRUCTION				30	0	06/18		
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M							DEVSCOPE	07/16 12/16
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		28	0	06/18		
	CONS 403 CONSTRUCTION				4	0	06/18		
	CONS 410 CONSTRUCTION				120	0	06/18		
	CONS 411 CONSTRUCTION				298	0	06/18		
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)							DEVSCOPE	07/15 12/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		133	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		133	0	06/18		
	CONS 301 CONSTRUCTION				1	0	06/18		
	CONS GE 310 CONSTRUCTION		GENERAL		786	0	02/18		
	CONS 315 CONSTRUCTION				4	0	06/18		
	CONS GE 320 CONSTRUCTION		GENERAL		52	0	06/18		
	CONS GE 330 CONSTRUCTION		GENERAL		181	0	06/18		
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X1482-							DEVSCOPE	07/16 12/16
	CONS 100 CONSTRUCTION				444	0	06/19		
CO#: 03	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		34	0	09/17		
CO#: 04	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		350	0	01/18		
CO#: 05	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		74	0	06/18		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		386	0	06/18		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		386	0	06/19		
	CONS GE 300 CONSTRUCTION		GENERAL		3,992	0	06/19		
846 P-1CPIPPO	CPI Phase 2- Prospect Playground							DEVSCOPE	07/17 12/17
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		94	0	11/17		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		94	0	06/18		
	DSGN 100 DESIGN				75	0	06/18		
	DSGN 300 DESIGN				498	0	12/17		
	CONS GE 305 CONSTRUCTION		GENERAL		54	0	06/18		
	CONS GE 310 CONSTRUCTION		GENERAL		4,072	0	06/20		
	CNSP 350 CONSTRUCTION SUPERVISION				627	0	06/20		
	CONS 400 CONSTRUCTION				940	0	06/20		
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction							DEVSCOPE	07/14 12/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		304	0	06/18		
	CONS WB 402 CONSTRUCTION		WATERWAY BRIDGES		18	0	06/18		
	CONS GE 500 CONSTRUCTION		GENERAL		15	0	06/18		
	CONS GE 600 CONSTRUCTION		GENERAL		300	0	06/18		
	CONS GE 610 CONSTRUCTION		GENERAL		90	0	06/18		
	CONS GE 619 CONSTRUCTION		GENERAL		1	0	06/18		
	CONS GE 622 CONSTRUCTION		GENERAL		215	0	06/18		
846 P-1CPIRNQ	CPI PH 1- Ranaqua Park (X272-115M)							DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		22-	0	01/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	03/18			
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/18			
CONS GE 306	CONSTRUCTION		GENERAL	55	0	06/18			
CO#: RR CNSP 307	CONSTRUCTION SUPERVISION			12	0	06/18			
CNSP 308	CONSTRUCTION SUPERVISION			1	0	06/18			
CONS GE 309	CONSTRUCTION		GENERAL	117	0	06/18			
CNSP GE 315	CONSTRUCTION SUPERVISION		GENERAL	1	0	06/18			
CNSP GE 320	CONSTRUCTION SUPERVISION		GENERAL	2	0	06/18			
846 P-1CPISEA	CPI PH 1- Seabury Park						DEVSCOPE	07/14	09/14
CO#: DR IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	89-	0	01/18			
CO#: 05 IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	10/17			
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-						DEVSCOPE	07/15	12/15
CO#: 01 IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	125	0	06/18			
CONS GE 160	CONSTRUCTION		GENERAL	11	0	06/18			
CONS GE 165	CONSTRUCTION		GENERAL	11	0	06/18			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	141	0	06/18			
CONS GE 310	CONSTRUCTION		GENERAL	965	0	01/18			
CONS 400	CONSTRUCTION			58	0	01/18			
CONS 405	CONSTRUCTION			143	0	06/18			
CONS 410	CONSTRUCTION			36	0	06/18			
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-						DEVSCOPE	07/16	12/16
CONS GE 100	CONSTRUCTION		GENERAL	429	0	06/19			
CONS 110	CONSTRUCTION			41	0	06/18			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	402	0	06/18			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	402	469	06/18			
CONS 305	CONSTRUCTION			0	30	06/19			
CONS GE 310	CONSTRUCTION		GENERAL	2,230	0	06/19			
CONS 315	CONSTRUCTION			0	1	06/19			
CONS GE 320	CONSTRUCTION		GENERAL	1,537	0	06/19			
CONS GE 330	CONSTRUCTION		GENERAL	360	0	06/19			
846 P-1CPMSG	Con -Crotona Pkwy Malls Stormwater Greenstreet XG32350-114M						DEVSCOPE	07/14	09/14
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1-	0	10/17			
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M								
SVCS 410	SERVICES			20	0	12/17			
CONS 600	CONSTRUCTION			1,258	0	11/17			
SVCS 620	SERVICES			9	0	01/18			
SVCS 630	SERVICES			19	0	02/18			
SVCS 635	SERVICES			16	0	02/18			
CO#: 02 SVCS 635	SERVICES			80	0	02/18			
CONS 640	CONSTRUCTION			540	0	06/19			
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M						DEVSCOPE	07/06	09/06
CO#: D1 IFSP SU 250	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1-	0	10/17			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M						DEVSCOPE	07/06	09/06
CO#: 03 IFSP SU 600	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	217	0	10/17			
CO#: 04 IFSP SU 600	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	141-	0	01/18			
CO#: 05 IFSP SU 600	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	147	0	02/18			

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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-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M CO#: DR IFSP SU 201 IFA CONSTRUCTION SUPERVIS	97-	0	10/17	DEVSCOPE	07/06	09/06
846 P-1CROT11	REGATA PARK: WATERFRONT ACCESS (XG-31900-115M) CO#: 03 IFDS DD 010 IFA DESIGN CO#: 04 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	44- 30 161 141	0 0 0 0	01/18 06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M CO#: DR IFDS DD 101 IFA DESIGN CO#: 06 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	28- 171	0 0	01/18 04/18	CLOSE	03/18	12/21
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: DR IFDS DD 105 IFA DESIGN CO#: DR IFSP SU 190 IFA CONSTRUCTION SUPERVIS	4- 15-	0 0	01/18 01/18	DEVSCOPE	07/06	09/06
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M CO#: D2 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	23-	0	10/17	DEVSCOPE	07/06	09/06
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M CO#: DR IFDS DD 101 IFA DESIGN	27-	0	01/18	DEVSCOPE	07/06	09/06
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	60-	0	10/17	DEVSCOPE	07/06	09/06
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M CO#: DR IFDS DD 101 IFA DESIGN CO#: DR IFSP SU 350 IFA CONSTRUCTION SUPERVIS	17- 7-	0 0	10/17 10/17	DEVSCOPE	07/06	09/06
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M CO#: 10 IFDS DD 115 IFA DESIGN CO#: 03 IFSP SU 120 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 120 IFA CONSTRUCTION SUPERVIS	32 35 47	0 0 0	06/18 09/17 06/18	DEVSCOPE	07/06	09/06
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M CO#: 11 IFDS DD 110 IFA DESIGN CO#: DR IFSP SU 115 IFA CONSTRUCTION SUPERVIS	49 1-	0 0	06/18 10/17			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	4-	0	10/17			
846 P-1CROT66	Ferry Point PK - Comfort Station X126-106M CO#: DR IFSP SU 250 IFA CONSTRUCTION SUPERVIS	46-	0	01/18	DEVSCOPE	07/06	09/06
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL CO#: DR IFDS DD 110 IFA DESIGN CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	39- 100-	0 0	01/18 01/18	DEVSCOPE	07/06	09/06
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CO#: DR IFSP SU 060 IFA CONSTRUCTION SUPERVIS CONS 460 CONSTRUCTION	2- 35	0 0	10/17 06/21	DEVSCOPE	07/10	12/10



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence				DEVSCOPE	04/14 06/14
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	8	0	02/18		
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	94	0	06/18		
CO#: 03	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	5	0	06/18		
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA				DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 010 IFA DESIGN	485	0	06/18		
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	100	0	10/17		
CO#: 03	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	164	0	06/18		
CO#: RR	CONS 120 CONSTRUCTION	106	0	06/18		
	CONS 125 CONSTRUCTION	105	0	06/18		
846 P-1CRO66B	Ferry Point Park - Comfort Station Electrical X126-206MA1				DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	17	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/18		
	CONS GE 301 CONSTRUCTION	21	0	06/18		
	CONS 310 CONSTRUCTION	21	0	06/18		
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA				DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	17	0	06/18		
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	04/18		
	CONS 310 CONSTRUCTION	18	0	06/18		
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA				DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	6	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	11/17		
	CONS 310 CONSTRUCTION	5	0	06/18		
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M				DEVSCOPE	07/14 09/14
	CONS 100 CONSTRUCTION	2,333	0	06/18		
	CONS 250 CONSTRUCTION	16	0	06/18		
	CONS 255 CONSTRUCTION	216	0	06/18		
	CONS 300 CONSTRUCTION	109	0	06/18		
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09 11/10
	CONS 420 CONSTRUCTION	576	0	06/18		
	CONS 425 CONSTRUCTION	153	0	06/18		
	CONS 430 CONSTRUCTION	188	0	06/18		
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 410 CONSTRUCTION	0	557	06/20		
CO#: 03	CONS GE 421 CONSTRUCTION	0	74	06/20		
	CONS GE 424 CONSTRUCTION	0	112	06/20		
846 P-1EDENPG	Edenwald playground - basketball & handball crts (X165-115M)				DEVSCOPE	07/13 09/13
	CONS GE 510 CONSTRUCTION	47	0	06/19		
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M				DEVSCOPE	07/07 09/07
CO#: DR	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	231-	0	10/17		
	LEGL 680 LEGAL SERVICES	100	0	06/21		
846 P-1FERRY8	Ferry Point Park - Waterfront Park				DEVSCOPE	07/09 09/09
CO#: 07	IFDS DD 110 IFA DESIGN	254	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
CO#: D1	IFSP 120	IFA CONSTRUCTION SUPERVIS		355-	0	01/18			
CO#: RR	IFSP 120	IFA CONSTRUCTION SUPERVIS		154	0	06/18			
	CONS GE 505	CONSTRUCTION	GENERAL	2,488	0	06/19			
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M						DEVSCOPE	07/07	09/07
CO#: DR	IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO	24-	0	01/18			
CO#: DR	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	01/18			
846 P-1FERY10	Ferry Point Park - comfort station X126-408MA2						DEVSCOPE	07/10	09/10
CO#: DR	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	01/18			
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction						DEVSCOPE	07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	141	0	03/18			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	141	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	06/19			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	06/19			
	CONS 300	CONSTRUCTION		1,550	0	06/20			
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M						DEVSCOPE	07/12	09/12
	CONS 300	CONSTRUCTION		0	453	06/19			
	CNSP 400	CONSTRUCTION SUPERVISION		0	25	06/19			
	IFSP 500	IFA CONSTRUCTION SUPERVIS		5	0	06/18			
CO#: 01	IFSP 500	IFA CONSTRUCTION SUPERVIS		5	0	06/18			
	CONS 600	CONSTRUCTION		0	122	06/19			
846 P-1HGCVPR	Hugh Grant Circle & Virginia Pk. Recon.						DEVSCOPE	07/16	12/16
	IFSP 200	IFA CONSTRUCTION SUPERVIS		352	0	06/19			
	DSGN CD 351	DESIGN	COMPLETE DESIGN	430	0	06/20			
	CONS WB 360	CONSTRUCTION	WATERWAY BRIDGES	6,000	0	06/19			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M						DEVSCOPE	07/07	09/07
CO#: 05	IFDS DD 030	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/18			
	CONS 170	CONSTRUCTION		1,583	0	06/18			
	CONS 171	CONSTRUCTION		12	0	12/17			
	CONS 172	CONSTRUCTION		216	0	06/18			
	CONS 175	CONSTRUCTION		189	0	06/19			
	CONS 185	CONSTRUCTION		1	0	06/18			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development						DEVSCOPE	10/15	04/16
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	10/17			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	650	0	06/18			
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	851	0	06/19			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	850	0	06/18			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	851	0	06/19			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						DEVSCOPE	07/13	09/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	398	0	06/18			
	CONS 510	CONSTRUCTION		325	0	06/19			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M						DEVSCOPE	05/14	08/14
	CNSP 190	CONSTRUCTION SUPERVISION		7	0	06/19			
	CNSP 195	CONSTRUCTION SUPERVISION		102	0	06/19			
	CNSP 200	CONSTRUCTION SUPERVISION		278	0	06/19			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	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
	CONS GE 300 CONSTRUCTION	GENERAL		3,357	0	06/19			
	CONS GE 305 CONSTRUCTION	GENERAL		916	0	06/19			
	CONS 400 CONSTRUCTION			467	0	06/20			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						DEVSCOPE	07/08	09/11
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16-	0	01/18			
CO#: DR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65-	0	01/18			
	CONS 500 CONSTRUCTION			174	0	06/18			
	CONS 510 CONSTRUCTION			200	0	06/18			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/18			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)						DEVSCOPE	07/10	09/10
CO#: D1 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75-	0	10/17			
CO#: D2 CONS	GE 311 CONSTRUCTION	GENERAL		2-	0	12/17			
846 P-1PLG10C	FY10 Playground Requirements (XG-510M)						DEVSCOPE	07/10	09/10
CO#: D1 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		93-	0	10/17			
846 P-1PLG11A	FY15 Bronx Playgrounds (XG-114M)						DEVSCOPE	07/10	09/10
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS			24	0	03/18			
	CONS GE 105 CONSTRUCTION	GENERAL		1	0	06/18			
	CONS GE 111 CONSTRUCTION	GENERAL		20	0	06/18			
	CONS GE 113 CONSTRUCTION	GENERAL		214	0	06/18			
	CONS GE 114 CONSTRUCTION	GENERAL		194	0	06/18			
CO#: DR IFDS	50 IFA DESIGN			1-	0	10/17			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)						DEVSCOPE	07/10	12/10
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/18			
CO#: 03 IFDS	150 IFA DESIGN			218	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			588	0	06/19			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS			60	0	06/19			
	CONS GE 350 CONSTRUCTION	GENERAL		131	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		501	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		150	0	06/18			
	CONS GE 500 CONSTRUCTION	GENERAL		8	0	06/18			
	CONS GE 505 CONSTRUCTION	GENERAL		11	0	06/18			
	CONS GE 510 CONSTRUCTION	GENERAL		150	0	06/18			
	CONS GE 680 CONSTRUCTION	GENERAL		250	0	06/18			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M)						DEVSCOPE	04/14	06/14
	CONS 311 CONSTRUCTION			9	0	06/18			
	CONS 320 CONSTRUCTION			436	0	06/18			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC						DEVSCOPE	07/09	09/09
CO#: DR IFDS	300 IFA DESIGN			59-	0	01/18			
CO#: D1 IFSP	400 IFA CONSTRUCTION SUPERVIS			82-	0	01/18			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC						DEVSCOPE	07/10	09/10
CO#: DR IFDS	110 IFA DESIGN			7-	0	10/17			
846 P-1PNYC04	PlaNYC- Soundview performance lawn X118-510MA						DEVSCOPE	07/11	09/11
CO#: DR CONS	GE 321 CONSTRUCTION	GENERAL		92-	0	12/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: DR CONS	GE 322 CONSTRUCTION	GENERAL		14-	0	12/17			
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M						DEVSCOPE	07/11	09/11
CO#: DR IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41-	0	10/17			
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting X039-114M						DEVSCOPE	07/13	09/13
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22-	0	01/18			
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/18			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9-	0	01/18			
846 P-1PNYR04	PlaNYC - FY12 Reforestation (XG-411M PlaNYC)						DEVSCOPE	07/11	09/11
CO#: DR IFSP	250 IFA CONSTRUCTION SUPERVIS			117-	0	10/17			
846 P-1PNYR05	PlaNYC- Y13 Site Prep & Planting @ N. Brother Isl X308-111M						DEVSCOPE	07/12	09/12
CO#: D1 IFSP	200 IFA CONSTRUCTION SUPERVIS			56-	0	10/17			
846 P-1PNYR06	PlaNYC - FY14 NRG Bronx River XG-813M						DEVSCOPE	07/13	09/13
CO#: D1 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25-	0	10/17			
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M						DEVSCOPE	07/14	09/14
CO#: 03 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	03/18			
846 P-1PNYSP5	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)						DEVSCOPE	07/12	09/12
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		190	0	06/18			
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/19			
846 P-1PNY18	FY14 Street Tree Planting, Bronx CBs 7-12, PlaNYC (XG-713M)						DEVSCOPE	07/13	09/13
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191-	0	10/17			
846 P-1PNY19	PlaNYC - FY15 Street Tree Planting- Bx -CB's 9-12, XG-215M						DEVSCOPE	07/14	09/14
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		76-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49-	0	10/17			
846 P-1PNY20	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M						DEVSCOPE	04/15	06/15
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/18			
846 P-1PNY21	PlaNYC- FY17 Street Tree Bronx CB 9-12, XG-						DEVSCOPE	07/16	12/16
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/18			
846 P-1PTS15	Patterson Park (X155-400 CONSTRUCTION)			364	0	06/19	DEVSCOPE	07/15	09/15
CONS	GE 405 CONSTRUCTION	GENERAL		1,436	0	06/19			
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M						DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		193-	0	01/18			
CO#: 01 IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		193	0	06/18			
846 P-1SHOEB	Shoelace Park - Bronx River watershed stormwater management						DEVSCOPE	07/12	09/12
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	09/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/18			
CNSP	310 CONSTRUCTION SUPERVISION			0	30	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-1TRAILX	West Farms Park - Construction Continuation				DEVSCOPE	01/14	04/14
	CONS GE 315 CONSTRUCTION	536	0	06/18			
	CONS GE 320 CONSTRUCTION	207	0	06/18			
846 P-1TREE06	FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 XG-213M				DEVSCOPE	07/12	09/12
CO#: DR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	65-	0	10/17			
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M)				DEVSCOPE	07/13	09/13
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	191-	0	10/17			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M				DEVSCOPE	07/14	09/14
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	154-	0	10/17			
846 P-1TRE16A	FY 16 Street Trees Bronx CB's 1-8, XG-515M				DEVSCOPE	04/15	06/15
CO#: DR IFDS	DD 100 IFA DESIGN	118-	0	01/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/18			
846 P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/16	12/16
CO#: 01 IFDS	DD 100 IFA DESIGN	117	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	117	0	06/19			
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	70	0	09/17			
CO#: 01 IFDS	DD 100 IFA DESIGN	285	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	06/18			
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	186	0	09/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	205	0	06/18			
	CONS 315 CONSTRUCTION	0	678	06/19			
846 P-1VNF POL	Van Nest Flag Pole				DEVSCOPE	07/15	09/15
	CONS WB 400 CONSTRUCTION	273	0	11/17			
	CONS WB 405 CONSTRUCTION	6	0	06/18			
	CONS WB 410 CONSTRUCTION	21	0	06/18			
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Renovation-DSGN ONLY				DEVSCOPE	07/16	12/16
	DSGN 101 DESIGN	11	0	06/18			
	DSGN 110 DESIGN	76	0	06/18			
CO#: 01 IFDS	DD 150 IFA DESIGN	10	0	02/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
846 P-100CEDR	Cedar Plgd - Recon plgd & bball courts X111-111M				DEVSCOPE	04/11	07/11
CO#: DR IFDS	030 IFA DESIGN	78-	0	10/17			
CO#: 02 IFDS	030 IFA DESIGN	113	0	06/18			
CO#: DR IFSP	080 IFA CONSTRUCTION SUPERVIS	58-	0	10/17			
	CONS 236 CONSTRUCTION	95	0	06/18			
	CONS 237 CONSTRUCTION	1	0	06/18			
	CONS 238 CONSTRUCTION	1	0	06/18			
	CONS 239 CONSTRUCTION	9	0	06/18			

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846 P-101MBRO CO#: 01 IFSP	Millbrook Playground - basketball & handball courts SU 250 IFA CONSTRUCTION SUPERVIS	15	0	06/18	DEVSCOPE	07/13	09/13
846 P-101PULP CONS	Pulaski Park Reconstruction 400 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/16	12/16
846 P-101STMH CO#: 01 IFDS	ST. MARY'S PK REC CTR HVAC X045 DD 100 IFA DESIGN	252	0	06/18	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	194	0	01/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	194	0	06/18			
846 P-101STMR CONS	St Mary's plgd (w) phl recon w/equip, landscape GE 350 CONSTRUCTION	202	0	06/18	DEVSCOPE	07/14	09/14
	CONS 405 CONSTRUCTION	291	0	06/18			
846 P-102PL52 CONS	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M 441 CONSTRUCTION	209	0	06/18	DEVSCOPE	07/10	09/10
	CONS 442 CONSTRUCTION	29	0	06/18			
846 P-103CPB5 CONS	Crotona Park - ballfield #5 * X010-115M 292 CONSTRUCTION	802	0	06/18			
	CONS GE 295 CONSTRUCTION	792	0	06/19			
846 P-103CRO1 IFSP	CROTONA PK LIGHTING FOR B/F X010-116M SU 200 IFA CONSTRUCTION SUPERVIS	122	0	06/18	DEVSCOPE	07/12	08/15
	CONS 290 CONSTRUCTION	20	0	09/17			
	CONS 295 CONSTRUCTION	15	0	06/18			
	CONS 500 CONSTRUCTION	855	0	12/17			
	CONS 600 CONSTRUCTION	83	0	12/17			
	SVCS 700 SERVICES	7	0	12/17			
	CONS 701 CONSTRUCTION	301	0	06/18			
846 P-103WPBC CONS	Waring Plgd Basketball Courts Recon (X002- GE 300 CONSTRUCTION	0	500	06/20	DEVSCOPE	07/15	09/15
	GENERAL						
846 P-104CAGS CONS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP GE 510 CONSTRUCTION	19	0	06/19	DEVSCOPE	07/09	12/12
	GENERAL						
846 P-104FISH CO#: DR IFSP	Cons of 182nd St. Fish Passage Dam X002-111M SU 200 IFA CONSTRUCTION SUPERVIS	39-	0	10/17	DEVSCOPE	07/10	09/10
	IN-HOUSE SUPERVISION OF C						
846 P-104HGBG CO#: 05 IFDS	Highbridge Park - step streets/park ldscpe X120-110M DD 010 IFA DESIGN	25	0	06/18	DEVSCOPE	07/07	09/07
	CONS 450 CONSTRUCTION	0	697	06/19			
846 P-105HOPE CONS	Mount Hope Garden (X274-113M) 650 CONSTRUCTION	49	0	01/18	DEVSCOPE	07/12	09/12
	CONS 651 CONSTRUCTION	129	0	06/18			
	CONS 655 CONSTRUCTION	197	0	10/17			
	CONS 660 CONSTRUCTION	370	0	06/19			
846 P-106MAPE IFDS	CPI Phase 2-Mapes Ballfield DD 100 IFA DESIGN	100	0	09/17	DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	285	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/18			
	DSGN 310	DESIGN		797	0	12/17			
	DSGN 311	DESIGN		1	0	06/18			
	DSGN 315	DESIGN		71	0	06/18			
	CONS GE 320	CONSTRUCTION	GENERAL	5,643	0	06/20			
	CNSP 350	CONSTRUCTION SUPERVISION		869	0	06/21			
	CONS 400	CONSTRUCTION		1,303	0	06/21			
846 P-107DVP	Devoe Park - Steel Fence Gates						DEVSCOPE	08/17	01/18
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	11/17			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/18			
	CONS GE 320	CONSTRUCTION	GENERAL	16	0	06/18			
846 P-107PPVC	Poe Park - visitors center X040-204M/504M						DEVSCOPE	07/03	05/05
CO#: D1	IFSP SU 211	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	10/17			
846 P-107WBSK	Williamsbridge Oval const Skate Park						DEVSCOPE	07/14	09/14
	CONS GE 310	CONSTRUCTION	GENERAL	138	0	01/18			
	CONS GE 315	CONSTRUCTION	GENERAL	89	0	06/18			
846 P-107WHLN	Whalen Park Construct into Playground						DEVSCOPE	07/12	09/12
	CONS 090	CONSTRUCTION		163	0	06/18			
	CONS 095	CONSTRUCTION		1	0	06/18			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/17			
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station						DEVSCOPE	07/14	09/17
	CONS GE 330	CONSTRUCTION	GENERAL	1,600	0	06/20			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)						DEVSCOPE	07/14	09/14
	CONS GE 400	CONSTRUCTION	GENERAL	0	1,500	06/18			
846 P-108SETN	Seton Park soccer & ball field X201-113M						DEVSCOPE	07/11	09/11
	CONS 500	CONSTRUCTION		0	1,047	06/18			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-						DEVSCOPE	07/15	12/15
	CONS GE 350	CONSTRUCTION	GENERAL	0	210	06/21			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration						DEVSCOPE	07/06	09/06
	CONS 305	CONSTRUCTION		0	600	06/18			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)						DEVSCOPE	07/15	09/15
	CONS GE 500	CONSTRUCTION	GENERAL	0	264	06/18			
	CONS GE 600	CONSTRUCTION	GENERAL	0	236	06/18			
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
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	99	0	02/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/19			
	CONS GE 300	CONSTRUCTION	GENERAL	0	81	06/20			
	CONS GE 400	CONSTRUCTION	GENERAL	0	462	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-109DRUN	Soundview Park Dog Run X118-114M							DEVSCOPE	07/12	09/12
	CONS 031 CONSTRUCTION				7	0	06/18			
	CONS 045 CONSTRUCTION				1	0	06/18			
	CONS 050 CONSTRUCTION				14	0	06/18			
CO#: DR IFDS	100 IFA DESIGN				1-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			28-	0	10/17			
846 P-109PAR1	Parque de los Ninos Phase I Recon Playground X004A-113M							DEVSCOPE	07/12	09/12
	CONS 180 CONSTRUCTION				14	0	06/18			
CO#: DR IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7-	0	10/17			
CO#: 02 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	03/18			
846 P-109PAR2	Parque de los Ninos Ph II - track & Bfield X004A-114M							DEVSCOPE	07/13	09/13
	CONS GE 170 CONSTRUCTION	GENERAL			400	0	06/18			
	CONS GE 175 CONSTRUCTION	GENERAL			272	0	06/18			
CO#: 04 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2	0	01/18			
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	06/18			
846 P-110CCCS	Co-Op City Park - Comfort Station							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			318	0	02/18			
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			318	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			318	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			318	0	06/19			
846 P-110CCTY	Co-Op City Park							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			955	0	06/19			
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			955	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			955	0	06/19			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			955	0	06/19			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M							DEVSCOPE	07/06	09/06
	CONS 460 CONSTRUCTION				142	0	06/18			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			117	0	11/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			122	0	06/18			
	CONS GE 331 CONSTRUCTION	GENERAL			1	0	06/19			
	CONS GE 335 CONSTRUCTION	GENERAL			117	0	06/19			
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M							DEVSCOPE	07/13	09/13
	CONS GE 340 CONSTRUCTION	GENERAL			79	0	06/18			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-							DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	GENERAL			0	1,000	06/20			
	CONS GE 405 CONSTRUCTION	GENERAL			0	50	06/20			
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon							DEVSCOPE	07/16	12/16
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	09/17			
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	10/17			
CO#: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	01/18			
CO#: 04 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			420	0	06/19			
	CONS WB 300 CONSTRUCTION	WATERWAY BRIDGES			3,750	0	06/19			



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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS WB 310 CONSTRUCTION	450	0	06/19		
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10 09/10
CONS 600 CONSTRUCTION	248	0	06/18		
846 P-112DRUN Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10 09/10
CONS 525 CONSTRUCTION	44	0	06/18		
846 P-112LACE Bronx River - Shoelace Park- (X004				DEVSCOPE	10/15 03/16
CONS GE 500 CONSTRUCTION	0	2,500	06/19		
846 P-112WKFD Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15 09/15
IFSP SU 201 IFA CONSTRUCTION SUPERVIS	269	0	06/18		
CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	269	0	06/19		
CONS GE 550 CONSTRUCTION	0	1,000	06/19		
CONS GE 700 CONSTRUCTION	45	0	06/19		
CONS GE 710 CONSTRUCTION	9	0	06/19		
CONS GE 720 CONSTRUCTION	12	0	06/19		
CONS GE 730 CONSTRUCTION	14	0	06/19		
CONS GE 740 CONSTRUCTION	20	0	06/19		
CONS GE 750 CONSTRUCTION	21	0	06/19		
CONS GE 760 CONSTRUCTION	350	0	06/19		
CONS GE 770 CONSTRUCTION	28	0	06/19		
CONS GE 780 CONSTRUCTION	57	0	06/19		
CONS GE 790 CONSTRUCTION	74	0	06/19		
CONS GE 800 CONSTRUCTION	50	0	06/19		
CONS GE 810 CONSTRUCTION	320	0	06/19		
846 P-117TFPR Reconstruct Tiffany Pier				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION	330	0	06/19		
846 P-2ANCH01 ANCHOR PARK- Betsy Head (B008-)				DEVSCOPE	07/16 12/16
DSGN CD 150 DESIGN	389	0	06/19		
DSGN CD 160 DESIGN	527	0	06/19		
CO#: 01 IFDS 180 IFA DESIGN	137	0	06/18		
IFSP 190 IFA CONSTRUCTION SUPERVIS	450	0	06/18		
IFSP 280 IFA CONSTRUCTION SUPERVIS	675	0	06/18		
CONS 400 CONSTRUCTION	500	0	06/19		
846 P-2ANCH02 Betsy Head Park Comfort Station Reconstruction				DEVSCOPE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	364	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	364	0	06/19		
CONS 300 CONSTRUCTION	3,600	0	06/19		
CONS 400 CONSTRUCTION	400	0	06/20		
846 P-2ANCH03 Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17 12/17
IFDS 100 IFA DESIGN	200	0	09/17		
CO#: 01 IFDS 100 IFA DESIGN	200	0	12/17		
CO#: 02 IFDS 100 IFA DESIGN	2,691	0	06/18		
IFSP 200 IFA CONSTRUCTION SUPERVIS	3,091	0	06/18		
CONS 300 CONSTRUCTION	15,300	0	06/19		
CONS 400 CONSTRUCTION	1,700	0	06/20		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-2ANCH04 ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	600	0	02/18		
IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	600	0	06/18		
CONS 300 CONSTRUCTION	4,914	0	06/19		
CNSP 400 CONSTRUCTION SUPERVISION	349	0	06/19		
CONS 500 CONSTRUCTION	737	0	06/19		
846 P-2BELTPA Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M				DEVSCOPE	07/12 09/12
IFSP 160 IFA CONSTRUCTION SUPERVIS	76	0	06/18		
846 P-2BELTPC FY14 Belt Parkway Street Trees				DEVSCOPE	07/13 09/13
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/18		
846 P-2BELTPD CON - BIKE PATH THRU CANARSIE PARK WEST				DEVSCOPE	03/13 05/13
DSGN CD 101 DESIGN COMPLETE DESIGN	0	13	06/19		
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	10/17		
CO#: 02 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/18		
CONS GE 302 CONSTRUCTION GENERAL	0	177	06/19		
846 P-2BELTPE Mill Basin Bridge Trees				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	12/17		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	835	0	06/18		
846 P-2BHPARK BOROUGH HALL PARK-R/C PAVING, B113-114M				DEVSCOPE	07/13 09/13
CONS GE 906 CONSTRUCTION GENERAL	201	0	06/18		
CONS GE 907 CONSTRUCTION GENERAL	207	0	06/18		
846 P-2BKPL13 BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M					
CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162-	0	10/17		
846 P-2BOIL1A BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M				DEVSCOPE	07/11 09/11
CO#: DR IFDS 205 IFA DESIGN	5-	0	10/17		
CO#: DR IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66-	0	10/17		
846 P-2BOIL11 Recreation Center in the Borough of BK Boilers BG-611M				DEVSCOPE	01/11 03/11
CO#: DR IFDS DS 100 IFA DESIGN DESIGN	7-	0	10/17		
846 P-2BRIGHM Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09 09/09
CONS 250 CONSTRUCTION	12	0	11/17		
CONS 255 CONSTRUCTION	624	0	06/18		
846 P-2BWCC04 BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10 09/10
CONS GE 160 CONSTRUCTION GENERAL	75	0	06/18		
846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110M)				DEVSCOPE	07/10 09/10
CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21-	0	10/17		
846 P-2CIWALK RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK				DEVSCOPE	07/13 09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	11/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	727	0	06/19		
CONS GE 300 CONSTRUCTION GENERAL	800	0	06/19		
CONS GE 350 CONSTRUCTION GENERAL	800	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 351 CONSTRUCTION		GENERAL	6,400	0	06/21			
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN			150	0	04/18			
CO#: 01	IFDS 100 IFA DESIGN			149	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			150	0	06/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			149	0	06/19			
	CONS 300 CONSTRUCTION			165	0	06/19			
	CONS 301 CONSTRUCTION			1,480	0	06/20			
846 P-2CPIBCS	CPI PH2 - Bartlett Comfort Station						DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN			273	0	12/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			273	0	06/18			
	CONS 300 CONSTRUCTION			55	0	06/19			
	CONS 400 CONSTRUCTION			145	0	06/19			
846 P-2CPIBGB	CPI PH2 - Bergen Beach Reconstruction						DEVSCOPE	07/16	12/16
	DSGN 160 DESIGN			44	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	428	0	09/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	198	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	10	0	06/18			
	CONS GE 301 CONSTRUCTION		GENERAL	3	0	06/18			
	CONS GE 305 CONSTRUCTION		GENERAL	102	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	3,262	0	08/17			
	CONS GE 315 CONSTRUCTION		GENERAL	174	0	06/18			
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M						DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION		GENERAL	12	0	07/17			
	CONS GE 340 CONSTRUCTION		GENERAL	11	0	08/17			
	DSGN 350 DESIGN			92	0	01/18			
	CONS 351 CONSTRUCTION			1	0	06/18			
	CONS GE 355 CONSTRUCTION		GENERAL	593	0	06/18			
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/18			
846 P-2CPIBPG	CPI PH2 - Bartlett Playground						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	600	0	02/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	293	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	893	0	06/18			
	CONS 300 CONSTRUCTION			5,597	0	06/20			
	CONS 310 CONSTRUCTION			22	0	06/20			
	CONS 400 CONSTRUCTION			2,231	0	06/21			
846 P-2CPIBRT	CPI Phase 2 - Barlett Playground (DESIGN)						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	133	0	09/17			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	513	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	646	0	06/19			
	DSGN 300 DESIGN			724	0	12/17			
	DSGN 305 DESIGN			109	0	06/18			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)						DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	289	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	477	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
	CONS GE 300 CONSTRUCTION	GENERAL		476	0	06/18			
	CONS 310 CONSTRUCTION			309	0	06/18			
	CONS 315 CONSTRUCTION			1,592	0	06/18			
	CONS 400 CONSTRUCTION			224	0	06/18			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M						DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		597	0	06/18			
	CONS GE 305 CONSTRUCTION	GENERAL		668	0	06/18			
	CONS GE 335 CONSTRUCTION	GENERAL		3	0	06/18			
	CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES		8	0	06/18			
	CONS 400 CONSTRUCTION			311	0	06/18			
	CONS WB 440 CONSTRUCTION	WATERWAY BRIDGES		4	0	06/18			
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B)						DEVSCOPE	07/16	12/16
	DSGN 165 DESIGN			47	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		521	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		163	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		3,416	0	06/18			
	CONS GE 311 CONSTRUCTION	GENERAL		1	0	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL		81	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		444	0	06/18			
846 P-2CPILGD	CPI PH2 - LaGuardia Playground						DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		535	0	06/20			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/18			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		4,115	0	06/19			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						DEVSCOPE	07/15	09/15
	DSGN 160 DESIGN			45	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49	0	12/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		94	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		3,153	0	11/17			
	CONS GE 310 CONSTRUCTION	GENERAL		349	0	11/17			
	CONS 400 CONSTRUCTION			69	0	11/17			
	CONS 405 CONSTRUCTION			479	0	06/18			
846 P-2CPILWS	CPI Phase 2 - Lewis Playground						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	09/17			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	02/18			
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		179	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		203	0	06/18			
	DSGN 300 DESIGN			162	0	12/17			
	CONS GE 310 CONSTRUCTION	GENERAL		883	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			140	0	06/20			
	CONS 400 CONSTRUCTION			209	0	06/20			
846 P-2CPINew	CPI Ph2.- Newport Comfort Station						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		6	0	02/18			
	CONS GE 305 CONSTRUCTION	GENERAL		1,294	0	06/18			
846 P-2CPINPL	CPI-PH2. Newport playground						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		403	0	02/18			

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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	400	0	06/18				
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	803	0	06/18				
	CNSP GE 310	CONSTRUCTION SUPERVISION	GENERAL	268	0	06/18				
	CONS GE 315	CONSTRUCTION	GENERAL	3,392	0	06/18				
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN							DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/18				
	DSGN 160	DESIGN		46	0	06/18				
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	06/18				
846 P-2CPIPEN	CPI PHASE 2 PENN TRIANGLE							DEVSCOPE	07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	203	0	09/17				
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/20				
	CONS GE 300	CONSTRUCTION	GENERAL	905	0	06/20				
	CONS 400	CONSTRUCTION		209	0	06/20				
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)							DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	04/18				
CO#: 02	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	378	0	06/18				
	CONS GE 305	CONSTRUCTION	GENERAL	16	0	06/18				
	CONS WB 315	CONSTRUCTION	WATERWAY BRIDGES	20	0	09/17				
	CONS 400	CONSTRUCTION		5	0	12/17				
	CONS 405	CONSTRUCTION		1	0	08/17				
	CONS 406	CONSTRUCTION		1	0	06/18				
	CONS 407	CONSTRUCTION		6	0	06/18				
	CONS 415	CONSTRUCTION		72	0	06/18				
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)							DEVSCOPE	07/16	12/16
	CONS GE 306	CONSTRUCTION	GENERAL	360	0	06/18				
	CONS 400	CONSTRUCTION		389	0	06/18				
	CONS WB 410	CONSTRUCTION	WATERWAY BRIDGES	20	0	06/18				
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park							DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	01/18				
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	03/18				
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/18				
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48-	0	01/18				
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/18				
	CONS GE 308	CONSTRUCTION	GENERAL	22	0	06/18				
	CONS WB 311	CONSTRUCTION	WATERWAY BRIDGES	42	0	06/18				
	CONS GE 317	CONSTRUCTION	GENERAL	68	0	06/18				
	CONS GE 318	CONSTRUCTION	GENERAL	198	0	06/18				
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)							DEVSCOPE	07/16	12/16
	CONS GE 310	CONSTRUCTION	GENERAL	9	0	06/18				
	CONS GE 315	CONSTRUCTION	GENERAL	10	0	02/18				
	CONS GE 316	CONSTRUCTION	GENERAL	1	0	06/18				
	CONS WB 330	CONSTRUCTION	WATERWAY BRIDGES	17	0	02/18				
	CONS WB 335	CONSTRUCTION	WATERWAY BRIDGES	4	0	02/18				
	CONS WB 340	CONSTRUCTION	WATERWAY BRIDGES	15	0	06/18				
	CONS WB 345	CONSTRUCTION	WATERWAY BRIDGES	2	0	06/18				
	CONS GE 400	CONSTRUCTION	GENERAL	665	0	06/18				
	CONS GE 405	CONSTRUCTION	GENERAL	4	0	06/18				
	CONS GE 410	CONSTRUCTION	GENERAL	1	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
	CONS WB 420 CONSTRUCTION		WATERWAY BRIDGES	9	0	06/18			
846 P-2CPIWKS	CPI PH2- Weeksville Playground						DEVSCOPE	07/16	12/16
	CONS GE 100 CONSTRUCTION		GENERAL	190	0	06/18			
CO#: 03	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	12/17			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	214	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	810	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	175	0	06/19			
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/18			
	CONS 400 CONSTRUCTION			17	0	06/18			
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M						DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	296	0	10/17			
CO#: 02	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	296	0	06/18			
	CONS 705 CONSTRUCTION			105	0	12/17			
	CONS 706 CONSTRUCTION			377	0	06/18			
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station B541-215M						DEVSCOPE	03/12	05/12
	CONS 200 CONSTRUCTION			21	0	06/18			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			24	0	06/18			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)						DEVSCOPE	08/13	11/13
	CONS GE 300 CONSTRUCTION		GENERAL	1,497	0	06/21			
	CONS 400 CONSTRUCTION			181	0	06/19			
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	06/19			
846 P-2GATEW9	Gateway Estates -Heating and Ventilation B541-415M						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/18			
	CONS 400 CONSTRUCTION			16	0	06/18			
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-114M						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	10/17			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	02/18			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/18			
	CONS 300 CONSTRUCTION			1,180	0	06/18			
	CONS 310 CONSTRUCTION			6,697	0	06/20			
	CONS 320 CONSTRUCTION			322	0	06/19			
	DSGN 330 DESIGN			1	0	06/18			
846 P-2GPWBKT	GPWB- 50 Kent Development						DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN			350	0	10/17			
CO#: 01	IFDS 100 IFA DESIGN			1,059	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			1,409	0	06/18			
846 P-2GPWB23	GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED.								
	SVCS 120 SERVICES			87	0	06/18			
	SVCS 130 SERVICES			16	0	06/18			
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation						DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN			450	0	10/17			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS	100 IFA DESIGN	1,335	0	06/18			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	1,785	0	06/18			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn					DEVSCOPE	07/17	12/17
	EQFN	300 EQUIPMENT AND FURNITURE	489	0	06/20			
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track					DEVSCOPE	07/16	12/16
	CONS	050 CONSTRUCTION	200	0	06/18			
	CONS	100 CONSTRUCTION	1,800	0	06/18			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M					DEVSCOPE	07/14	09/14
	DSGN	105 DESIGN	46	0	04/18			
CO#: 02	IFDS DD	150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	11/17		
	CNSP	200 CONSTRUCTION SUPERVISION	1,567	0	06/19			
	IFSP SU	250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/18		
	CONS GE	300 CONSTRUCTION	GENERAL	15,672	0	06/19		
	CONS	405 CONSTRUCTION	GENERAL	101	0	06/19		
	CONS	415 CONSTRUCTION	GENERAL	1,466	0	06/19		
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M					DEVSCOPE	07/14	09/14
	CNSP	200 CONSTRUCTION SUPERVISION	293	0	06/19			
	IFSP SU	250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/18		
	CONS GE	300 CONSTRUCTION	GENERAL	7	0	10/17		
	CONS GE	302 CONSTRUCTION	GENERAL	3,560	0	06/19		
	CONS GE	303 CONSTRUCTION	GENERAL	1	0	06/19		
	CONS GE	310 CONSTRUCTION	GENERAL	500	0	06/19		
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M					DEVSCOPE	02/13	05/13
	CONS	226 CONSTRUCTION	88	0	06/21			
	CONS	227 CONSTRUCTION	10	0	06/21			
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M					DEVSCOPE	07/09	09/09
CO#: DR	IFSP	175 IFA CONSTRUCTION SUPERVIS	14-	0	10/17			
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M					DEVSCOPE	07/13	09/13
	IFSP SU	400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18		
CO#: 01	IFSP SU	400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18		
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M					DEVSCOPE	07/13	09/13
	CONS GE	160 CONSTRUCTION	GENERAL	1	0	06/21		
CO#: DR	IFDS DD	200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137-	0	01/18		
CO#: 04	IFSP SU	300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	03/18		
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M					DEVSCOPE	08/13	10/13
	CONS GE	156 CONSTRUCTION	GENERAL	76	0	06/21		
	CONS GE	171 CONSTRUCTION	GENERAL	1	0	06/21		
	CONS GE	175 CONSTRUCTION	GENERAL	52	0	06/21		
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M					DEVSCOPE	01/14	03/14
	CONS	530 CONSTRUCTION	4	0	06/21			
846 P-2PLG14C	SEBA Debris Abatement - B054-415M					DEVSCOPE	07/14	09/14
	CONS GE	310 CONSTRUCTION	GENERAL	201	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PLG14D	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M				DEVSCOPE	07/13	09/13
	CONS GE 120 CONSTRUCTION GENERAL	55	0	06/21			
	CONS 200 CONSTRUCTION	19	0	06/21			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M				DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION	15	0	06/21			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)				DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	11/17			
	CONS GE 310 CONSTRUCTION GENERAL	10	0	06/21			
846 P-2PLG15F	Surf - Reconstruction of Playground BG-613M				DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION GENERAL	310	0	06/21			
846 P-2PLG15G	NAUTILIS- RC Handball & Basketball cts BG613M				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/18			
	CONS GE 305 CONSTRUCTION GENERAL	2	0	06/21			
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M				DEVSCOPE	07/15	09/15
CO#: 02 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/18			
	CONS 301 CONSTRUCTION	266	0	06/18			
	CONS GE 400 CONSTRUCTION GENERAL	33	0	06/18			
	CONS GE 410 CONSTRUCTION GENERAL	9	0	06/18			
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA				DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	09/17			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/18			
	CONS 400 CONSTRUCTION	17	0	06/18			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M				DEVSCOPE	10/06	01/07
CO#: D1 IFSP	170 IFA CONSTRUCTION SUPERVIS	226-	0	10/17			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
CO#: DR IFSP	SU 460 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230-	0	01/18			
CO#: 01 IFSP	SU 460 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/18			
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)				DEVSCOPE	07/09	09/09
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	505	0	06/18			
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	505	0	06/18			
846 P-2PNYT20	FY13 Tree Planting Brooklyn CB 7, 10-15 - BG-412M				DEVSCOPE	07/12	09/12
CO#: DR IFSP	210 IFA CONSTRUCTION SUPERVIS	95-	0	10/17			
846 P-2PNYT22	PlaNYC - FY13 Tree Planting in Brooklyn CBs 5, 16-18 BG113M				DEVSCOPE	07/12	09/12
CO#: D1 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122-	0	10/17			
846 P-2PNYT23	FY14 St Tree Planting, Bk CB's 7 & 10 - 15, PlaNYC (BG-913M)				DEVSCOPE	07/13	09/13
CO#: DR IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	264-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	267-	0	10/17			
846 P-2PNYT24	PlaNYC- FY15 Street Tree - BK, CB 11,13,14,15,18 BG-415M				DEVSCOPE	07/14	09/14
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	139-	0	10/17			



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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#: DR IFDS	DD 100 IFA DESIGN	51-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	168-	0	10/17			
846 P-2PNYT26	PlaNYC- FY 16 Street Trees Brooklyn CB's 1,2,3,4, BG-1015M				DEVSCOPE	04/15	06/15
CO#: DR IFDS	DD 100 IFA DESIGN	71-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	207-	0	10/17			
846 P-2PNYT27	PlaNYC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M				DEVSCOPE	04/15	06/15
CO#: DR IFDS	DD 100 IFA DESIGN	36-	0	01/18			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	141-	0	01/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	164	0	06/18			
846 P-2PNYT28	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG-				DEVSCOPE	07/16	12/16
IFDS	DD 100 IFA DESIGN	30	0	06/18			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	320	0	06/18			
846 P-2PNYT29	PlaNYC- FY 17 Street Tree Brooklyn 8,9,17 BG-				DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	270	0	06/18			
846 P-2PNYT30	PlaNYC- FY 18 Street Tree Brooklyn 8,9,17 BG-				DEVSCOPE	07/17	12/17
IFDS	DD 100 IFA DESIGN	323	0	10/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	323	0	06/18			
846 P-2PNYT31	PlaNYC- FY 18 Street Tree Brooklyn 11,13,15				DEVSCOPE	07/17	12/17
IFDS	DD 100 IFA DESIGN	227	0	10/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	277	0	06/18			
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance				DEVSCOPE	07/16	12/16
CO#: 01 IFDS	DD 100 IFA DESIGN	331-	0	02/18			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	364	0	06/18			
846 P-2PWBFTG	PWOB- Fort Greene				DEVSCOPE	07/16	12/16
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	162	0	06/18			
CONS	GE 300 CONSTRUCTION	790	0	06/20			
CONS	315 CONSTRUCTION	110	0	06/19			
CONS	WB 320 CONSTRUCTION	7,000	0	06/19			
846 P-2PWBPFB	PWOB- PP Flatbush Avenue				DEVSCOPE	07/16	12/16
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	582	0	06/18			
CONS	GE 300 CONSTRUCTION	2,540	0	06/19			
DSGN	310 DESIGN	376	0	12/17			
DSGN	320 DESIGN	284	0	06/20			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11	09/11
CONS	GE 300 CONSTRUCTION	415	0	06/21			
CONS	GE 330 CONSTRUCTION	1,585	0	06/21			
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction				DEVSCOPE	07/17	12/17
IFDS	DD 100 IFA DESIGN	33	0	10/17			
DSGN	200 DESIGN	210	0	10/17			
DSGN	210 DESIGN	23	0	06/20			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	399	0	06/18			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 300 CONSTRUCTION	1,867	0	06/20		
846 P-2STFMH Maria Hernandez Park - Synthetic Turf Field				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	310	0	11/17		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	309	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	310	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	309	0	06/18		
846 P-2TREE21 Street Tree Planting at Gateway in Brooklyn CB#5 BG-112M				DEVSCOPE	07/11 09/11
CO#: DR IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96-	0	10/17		
846 P-2TREE23 FY13 St Tree Planting in Bklyn CBs 7, 10-15 (BG-511MR)PlaNYC				DEVSCOPE	07/12 09/12
CO#: D1 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	161-	0	10/17		
846 P-2TRE14A FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13 09/13
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	202-	0	10/17		
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	267-	0	10/17		
846 P-2TRE14B FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M)				DEVSCOPE	07/13 09/13
CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	146-	0	10/17		
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202-	0	10/17		
846 P-2TRE15A FY15 Street Tree Planting, Bkln CB 1-4, BG-115M				DEVSCOPE	07/14 09/14
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220-	0	10/17		
846 P-2TRE15B FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M				DEVSCOPE	07/14 09/14
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	59-	0	10/17		
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	152-	0	10/17		
846 P-2TRE16A FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115M				DEVSCOPE	04/15 06/15
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	68-	0	10/17		
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160-	0	10/17		
846 P-2TRE16B FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M				DEVSCOPE	04/15 06/15
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60-	0	01/18		
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	02/18		
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	176-	0	01/18		
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/16 12/16
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	190	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/19		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	348	0	06/18		
CONS 320 CONSTRUCTION	0	379	10/17		
846 P-2TRE17B FY17 Street Tree Brooklyn1,6,7,9,12 BG-				DEVSCOPE	07/16 12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	86	0	11/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	0	11/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	0	11/17		
CONS 320 CONSTRUCTION	0	348	09/17		
846 P-2TRE17C FY17 Street Tree Brooklyn1,11,13,15 BG-				DEVSCOPE	07/16 12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		23	0	09/17			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		302	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		302	0	06/18			
	CONS 310 CONSTRUCTION				0	1,675	06/19			
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		327	0	10/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		360	0	06/18			
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		267	0	10/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		294	0	06/18			
	CONS 315 CONSTRUCTION				0	231	06/18			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M							DEVSCOPE	07/13	09/13
	CONS 250 CONSTRUCTION				50	0	06/18			
846 P-200PPMB	PPA-Building Reconstruction							DEVSCOPE	07/17	12/17
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		78	0	09/17			
CO#: 01	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		400	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		479	0	06/19			
	CONS 300 CONSTRUCTION				2,635	0	06/20			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M							DEVSCOPE	07/13	09/13
	CONS 275 CONSTRUCTION				150	0	06/20			
846 P-201JAME	Jaime Campiz Playground							DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION		GENERAL		104	0	10/17			
	CONS GE 320 CONSTRUCTION		GENERAL		21	0	06/18			
846 P-201MCBH	McCarren -RC Bathhouse B058-117M									
CO#: 02	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		200	0	01/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		175	0	06/18			
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,167	0	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL		10,283	0	06/19			
	CONS GE 320 CONSTRUCTION		GENERAL		2,547	0	06/19			
	SVCS 321 SERVICES				3	0	06/18			
846 P-201MCCA	McCarren- RC. Pool and Building									
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		293	0	06/18			
846 P-201MCSF	Mccarren Soccer Field Resurface B058-116M							DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS				390	0	01/18			
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)							DEVSCOPE	07/14	09/14
	CONS 470 CONSTRUCTION				265	0	06/18			
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M							DEVSCOPE	07/12	09/12
	CONS GE 210 CONSTRUCTION		GENERAL		400	0	06/18			
	CONS 510 CONSTRUCTION				486	0	06/18			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-202BRDG	Bridge Park- (B223J-)								DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	636	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	636	0	06/18				
	CONS GE 300 CONSTRUCTION		GENERAL	0	6,364	06/19				
	DSGN 400 DESIGN			0	636	06/18				
846 P-202BWHB	RC of the Boiler, Heating and Ventilation System								DEVSCOPE	05/17 11/17
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	47-	0	01/18				
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	06/18				
	CONS GE 300 CONSTRUCTION		GENERAL	0	2,073	06/18				
	CONS 400 CONSTRUCTION			0	207	06/18				
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M								DEVSCOPE	07/12 09/12
CO#: RR	CONS GE 110 CONSTRUCTION		GENERAL	2	0	06/18				
	CONS GE 115 CONSTRUCTION		GENERAL	60	0	06/18				
	CONS 200 CONSTRUCTION			6	0	06/18				
	IFDS SU 410 IFA DESIGN		SUPERVISION OF CONSULTANT	21	0	06/18				
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE								DEVSCOPE	02/15 05/15
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	03/18				
CO#: 04	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	228	0	04/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	273	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	273	0	06/18				
846 P-202K11G	Walt Whitman Park - reconstruction B113-108M								CLOSE	03/11 03/14
CO#: DR	CONS GE 120 CONSTRUCTION		GENERAL	0	90-	12/17				
CO#: RR	CONS GE 120 CONSTRUCTION		GENERAL	0	90	06/18				
CO#: DR	IFSP SU 165 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41-	0	10/17				
846 P-202018A	Brooklyn Bridge Park								DEVSCOPE	10/03 01/04
	CONS 655 CONSTRUCTION			0	500	06/18				
	CONS 660 CONSTRUCTION			0	740	06/18				
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA								DEVSCOPE	03/11 05/11
	CONS GE 178 CONSTRUCTION		GENERAL	20	0	08/17				
	CONS GE 179 CONSTRUCTION		GENERAL	11	0	01/18				
	SVCS 320 SERVICES			5	0	01/18				
	CONS 321 CONSTRUCTION			761	0	06/18				
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M								DEVSCOPE	07/13 10/15
	CONS 220 CONSTRUCTION			6	0	09/17				
	CONS 221 CONSTRUCTION			1	0	06/18				
	CONS 230 CONSTRUCTION			386	0	06/18				
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)								DEVSCOPE	07/13 09/13
	CONS 410 CONSTRUCTION			2	0	02/18				
	CONS 425 CONSTRUCTION			5	0	02/18				
	CONS 430 CONSTRUCTION			630	0	06/18				
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M								DEVSCOPE	07/15 09/15
	CONS GE 410 CONSTRUCTION		GENERAL	227	0	06/18				

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 420 CONSTRUCTION				72	0	06/18		
	CONS 430 CONSTRUCTION				298	0	06/18		
846 P-204HOPE	Hope Ballfields (B429-116M)							DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		182	0	12/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/18		
	CONS GE 300 CONSTRUCTION		GENERAL		406	0	06/18		
	CONS GE 305 CONSTRUCTION		GENERAL		129	0	06/18		
	CONS GE 306 CONSTRUCTION		GENERAL		10	0	06/18		
	CONS GE 310 CONSTRUCTION		GENERAL		504	0	06/18		
	CONS 400 CONSTRUCTION				130	0	06/18		
	CONS 450 CONSTRUCTION				360	0	06/18		
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts							DEVSCOPE	07/16 12/16
CO#: 04	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		203	0	03/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		171	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		172	0	06/18		
	CONS GE 300 CONSTRUCTION		GENERAL		400	0	06/19		
	CONS 400 CONSTRUCTION				400	0	06/19		
	CONS 500 CONSTRUCTION				100	0	06/19		
	CONS 600 CONSTRUCTION				137	0	06/19		
	CONS 610 CONSTRUCTION				263	0	06/19		
846 P-205CYPS	Cypress Park - Renovation of Cypress Park							DEVSCOPE	07/14 09/14
	CONS GE 320 CONSTRUCTION		GENERAL		428	0	06/18		
	CONS 330 CONSTRUCTION				72	0	06/18		
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA							DEVSCOPE	07/15 09/15
	CONS GE 320 CONSTRUCTION		GENERAL		109	0	12/17		
	CONS 410 CONSTRUCTION				71	0	06/18		
	CONS 420 CONSTRUCTION				20	0	06/18		
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)							DEVSCOPE	07/13 09/13
	CONS 305 CONSTRUCTION				31	0	06/18		
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M							DEVSCOPE	01/15 03/15
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		4	0	06/18		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4	0	03/18		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/18		
CO#: DD	CONS 300 CONSTRUCTION				9-	0	09/17		
CO#: RR	CONS 300 CONSTRUCTION				9	0	02/18		
	CONS 400 CONSTRUCTION				20	0	02/18		
	CONS 405 CONSTRUCTION				5	0	06/18		
846 P-206ENIS	Ennis Playground - B095							DEVSCOPE	07/15 09/15
	CONS 430 CONSTRUCTION				543	0	06/18		
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M							DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		145	0	12/17		
	CONS 410 CONSTRUCTION				130	0	06/18		
846 P-206RHEF	Red Hook - Ball field 9/Soccer 2							DEVSCOPE	07/16 12/16
	DSGN CD 210 DESIGN		COMPLETE DESIGN		71	0	10/17		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO		256	0	06/18		
	DSGN 320 DESIGN			1,500	0	06/19		
	DSGN 330 DESIGN			81	0	11/17		
	DSGN 335 DESIGN			64	0	06/19		
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		767	0	06/18		
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4						DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		660	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		660	0	06/19		
846 P-206RH01	Red Hook- EPA Oversight 5-8						DEVSCOPE	07/16 12/16
	IFDS 100 IFA DESIGN			64	0	10/17		
CO#: 01	IFDS 100 IFA DESIGN			236	0	12/17		
CO#: 02	IFDS 100 IFA DESIGN			300	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			600	0	06/18		
846 P-206RH5F	Red Hook - Soccer 1 & 6						DEVSCOPE	07/16 12/16
	IFDS 150 IFA DESIGN			25	0	10/17		
CO#: 01	IFDS 150 IFA DESIGN			125	0	06/18		
	IFSP 250 IFA CONSTRUCTION SUPERVIS			631	0	06/18		
846 P-206RH02	Red Hook - Oversight 9						DEVSCOPE	07/16 12/16
	IFDS 100 IFA DESIGN			64	0	10/17		
CO#: 01	IFDS 100 IFA DESIGN			536	0	06/18		
	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT		600	0	06/18		
846 P-206SMRY	St. Mary's Playground (B118-116M)						DEVSCOPE	07/15 09/15
	CONS GE 335 CONSTRUCTION	GENERAL		365	0	06/18		
	CONS GE 440 CONSTRUCTION	GENERAL		53	0	06/18		
846 P-206WASH	J.J. Byrne Park - Synthetic Turf (B111-117M)						DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/19		
	CONS GE 310 CONSTRUCTION	GENERAL		285	0	06/18		
	CONS GE 320 CONSTRUCTION	GENERAL		40	0	06/18		
846 P-207BTFY	Butterfly Garden - B255G						DEVSCOPE	07/15 09/15
	CONS GE 350 CONSTRUCTION	GENERAL		36	0	08/17		
	CONS GE 355 CONSTRUCTION	GENERAL		2	0	02/18		
	CONS GE 360 CONSTRUCTION	GENERAL		151	0	08/17		
	CONS GE 400 CONSTRUCTION	GENERAL		62	0	06/18		
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M						DEVSCOPE	07/11 09/11
	CONS 175 CONSTRUCTION			71	0	12/17		
	CONS 176 CONSTRUCTION			97	0	12/17		
	CONS 177 CONSTRUCTION			5	0	08/17		
	CONS 178 CONSTRUCTION			9	0	06/18		
	CONS 179 CONSTRUCTION			3	0	06/18		
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M						DEVSCOPE	07/15 09/15
	CONS 460 CONSTRUCTION			434	0	06/19		
	CONS 465 CONSTRUCTION			1,707	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-208LTPG	Lincoln Terrace Playground						DEVSCOPE	07/16	12/16
	CONS GE 315 CONSTRUCTION	GENERAL		50	0	06/18			
	CONS 340 CONSTRUCTION			275	0	02/18			
	CONS 350 CONSTRUCTION			401	0	06/18			
	CONS 443 CONSTRUCTION			475	0	02/18			
	DSGN 500 DESIGN			200	0	02/18			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)						DEVSCOPE	07/12	09/12
	CONS 160 CONSTRUCTION			10	0	06/18			
	CONS 165 CONSTRUCTION			57	0	06/18			
	CONS WB 216 CONSTRUCTION	WATERWAY BRIDGES		1	0	06/18			
	CONS WB 220 CONSTRUCTION	WATERWAY BRIDGES		13	0	11/17			
	CONS WB 225 CONSTRUCTION	WATERWAY BRIDGES		43	0	06/18			
846 P-209WNGE	Wingate Park - Basketball Courts						DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION	GENERAL		1,300	0	06/19			
	CONS 340 CONSTRUCTION			200	0	06/19			
846 P-210JCAR	John J. Carty Tennis Courts						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		797	0	06/18			
846 P-210SHCP	SHORE ROAD CONSERVANCY PARK						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/18			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/18			
846 P-210SHRE	Shore Road park- Install. fence	erosion contrl. B082					DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18			
	CONS 410 CONSTRUCTION			578	0	06/18			
	CONS 420 CONSTRUCTION			184	0	06/18			
	CONS 430 CONSTRUCTION			135	0	06/18			
846 P-210SHRS	Shore Parkway-South						DEVSCOPE	07/17	12/17
	CONS 330 CONSTRUCTION			154	0	06/19			
	CONS 340 CONSTRUCTION			1,246	0	06/21			
	CONS 350 CONSTRUCTION			137	0	06/21			
846 P-211BNHT	Bensonhurst Park - B007						DEVSCOPE	07/15	09/15
	CONS 440 CONSTRUCTION			537	0	06/19			
	CONS 450 CONSTRUCTION			414	0	06/19			
846 P-212DMPG	Dome Playground -Renovations (B151-115M)						DEVSCOPE	07/14	09/14
	CONS GE 315 CONSTRUCTION	GENERAL		58	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		77	0	06/18			
846 P-212FRFD	Friends Field - B372-116M						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		182	0	06/18			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/18			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/18			
	CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES		455	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		497	0	06/18			
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES		45	0	06/18			
	CONS 430 CONSTRUCTION			275	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-212GRVD	Gravesend Pk - RC parkhouse	B042-112M			DEVSCOPE	07/11	09/11
	CONS GE 185 CONSTRUCTION	GENERAL	2	09/17			
	CONS 260 CONSTRUCTION		8	03/18			
	CONS 261 CONSTRUCTION		164	06/18			
846 P-213ALVY	Asser Levy Park - B080				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION		50	06/18			
846 P-213SCRN	Scarangella Park C/S	CONS B106-117M			DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	218	02/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	06/18			
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 140 CONSTRUCTION	GENERAL	250	06/18			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon.				DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL	364	06/19			
	CONS GE 355 CONSTRUCTION	GENERAL	86	06/19			
846 P-215BBPG	BILL BROWN PLAYGROUND	FLDHSE CMFT ST. FY'10	B109-112M		DEVSCOPE	07/09	09/09
	CONS 130 CONSTRUCTION		114	03/18			
	CONS 133 CONSTRUCTION		1	06/18			
	CONS 134 CONSTRUCTION		36	06/18			
	CONS 135 CONSTRUCTION		916	06/18			
	CONS 136 CONSTRUCTION		2	03/18			
	CONS 137 CONSTRUCTION		231	03/18			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M				CLOSE	04/12	05/13
CO#: DR	IFDS DD 187 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	10/17			
846 P-215KELL	KELLY PARK				DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN		168	10/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		168	06/18			
846 P-215KELY	Kelly Park -Abatement (B051)						
	SVCS 050 SERVICES		70	06/18			
	SVCS 060 SERVICES		39	06/18			
	SVCS 075 SERVICES		7	06/18			
	SVCS 080 SERVICES		18	02/18			
846 P-215MCDD	McDonald Playground -B244				DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION	GENERAL	400	06/19			
846 P-215MHAT	Manhattan Beach Park	B251-115M			DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION		100	06/18			
846 P-215PIER	SHEEPSHEAD BAY PIERS				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL	77	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL	866	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL	81	06/21			
846 P-216BHIP	BETSY HEAD - IMAGINATION	PLGD CS B008			DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN	629	06/18			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN CD 110 DESIGN		COMPLETE DESIGN	371	0	06/19			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	11/17			
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)						DEVSCOPE	07/13	09/13
	CONS GE 125 CONSTRUCTION		GENERAL	142	0	09/17			
CO#: 1	CONS GE 125 CONSTRUCTION		GENERAL	166	0	06/19			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M						DEVSCOPE	07/09	09/09
CO#: DR	CONS 117 CONSTRUCTION			73-	0	08/17			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M						DEVSCOPE	07/11	09/11
	CONS GE 230 CONSTRUCTION		GENERAL	19	0	06/18			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M						CLOSE	07/14	07/15
	CONS GE 126 CONSTRUCTION		GENERAL	24	0	06/18			
CO#: DR	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5-	0	01/18			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19-	0	01/18			
846 P-217NOST	Nostrand Playground - B250-117M						DEVSCOPE	07/16	12/16
	DSGN CD 065 DESIGN		COMPLETE DESIGN	27	0	06/19			
846 P-217PBYC	Paerdegat Basin Yacht Club						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			15	0	06/18			
846 P-217PDAF	Paerdegat Athletic Facility HVAC System						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/18			
	CONS GE 901 CONSTRUCTION		GENERAL	99	0	06/18			
	CONS 902 CONSTRUCTION			10	0	06/18			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	03/14
	CONS 300 CONSTRUCTION			22	0	06/18			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234						DEVSCOPE	07/16	12/16
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	748	0	11/17			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,500	0	06/18			
	CONS GE 330 CONSTRUCTION		GENERAL	3,012	0	06/21			
	CONS GE 340 CONSTRUCTION		GENERAL	38,988	0	06/21			
846 P-218BILD	Bildersee Playground -B335						DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION		GENERAL	111	0	06/18			
	CONS GE 340 CONSTRUCTION		GENERAL	202	0	06/18			
	CONS 360 CONSTRUCTION			446	0	06/18			
	SVCS 370 SERVICES			65	0	06/18			
846 P-218BPLG	Bildersee plgd-new plgd and ph2						DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION			367	0	06/20			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
	CONS 250 CONSTRUCTION			800	0	06/19			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M						CLOSE	10/09	10/19
	CONS 214 CONSTRUCTION			11	0	01/18			

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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-218D17G CO#: DR IFSP	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M SU 195 IFA CONSTRUCTION SUPERVIS	B433-106M IN-HOUSE SUPERVISION OF C	1-	0	10/17		
846 P-218D17S CONS	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) 250 CONSTRUCTION		114	0	06/18	DEVSCOPE 07/13	09/13
846 P-218GERI CO#: DR IFDS CO#: 04 IFSP CO#: 05 IFSP	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M DD 210 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS SU 300 IFA CONSTRUCTION SUPERVIS	B057-415M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	46- 46 60	0 0 0	10/17 04/18 06/18	DEVSCOPE 03/12	05/12
846 P-218GERT IFSP	Marine Park - Gerritsen Ave. Ped. Path PH 2 SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/18	DEVSCOPE 07/16	12/16
846 P-218MPNC IFSP CONS CONS CONS CONS	MARINE PARK- SALT MARSH CTR B057-115M SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 350 CONSTRUCTION GE 351 CONSTRUCTION 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL	16 500 18 1,248 50	0 0 0 0 0	06/18 06/20 06/20 06/20 06/20	DEVSCOPE 07/14	09/14
846 P-218PLUM CO#: DR IFSP	Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch B166-110M SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	10/17	CLOSE 04/10	03/11
846 P-3ANCH01 CO#: 01 IFDS IFSP CO#: 01 IFSP DSGN	Highbridge Anchor Park Improvment- Manhattan DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS 305 DESIGN	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	240 270 270 428	0 0 0 0	06/18 06/19 06/19 06/19	DEVSCOPE 07/16	12/16
846 P-3ANCH02 CO#: 01 IFDS IFSP CONS CONS	Highbridge Anchor Park Phase II- Manhattan M037-118M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 305 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 100 12,190 1,350	0 0 0 0	06/19 06/19 06/19 06/20	DEVSCOPE 07/17	12/17
846 P-3ANCH03 CO#: 01 IFDS IFSP CONS CONS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-118M DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 305 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	200 382 582 2,880 320	0 0 0 0 0	10/17 06/19 06/20 06/20 06/20	DEVSCOPE 07/17	12/17
846 P-3ANCH04 CO#: 01 IFDS IFSP CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	300 500 124 10,260	0 0 0 0	06/18 06/18 06/19 06/19	DEVSCOPE 07/17	12/17
846 P-3BAREQ6 CO#: D1 IFSP	REQUIREMENTS - MANHATTAN MG-105MR SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	10/17	DEVSCOPE 07/05	09/05

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846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	07/14 06/16
CO#: DR IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	142-	0	10/17		
CO#: 07 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	350	0	06/18		
CO#: DR IFDS	DD 202 IFA DESIGN	1-	0	10/17		
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M				DEVSCOPE	10/03 01/04
CONS	GE 340 CONSTRUCTION	0	29	06/21		
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION	185	0	06/18		
CONS	320 CONSTRUCTION	1,560	0	06/20		
846 P-3BWPE98	REQUIREMENTS - MANH MG-1198					
CO#: DR CONS	GE 005 CONSTRUCTION	15-	0	08/17		
846 P-3BWPF99	REQUIREMENTS - MANH - MG-899					
CO#: DR CONS	GE 003 CONSTRUCTION	1-	0	08/17		
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS					
CONS	GE 250 CONSTRUCTION	374	0	06/19		
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION				DEVSCOPE	07/17 12/17
IFDS	DD 100 IFA DESIGN	48	0	02/18		
CO#: 01 IFDS	DD 100 IFA DESIGN	11	0	04/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/18		
CONS	GE 300 CONSTRUCTION	244	0	06/20		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17 12/17
IFDS	DD 100 IFA DESIGN	311	0	06/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	311	0	06/18		
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7				DEVSCOPE	07/17 12/17
IFDS	DD 100 IFA DESIGN	510	0	06/18		
CO#: 01 IFDS	DD 100 IFA DESIGN	510	0	06/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	510	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	510	0	06/18		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8				DEVSCOPE	07/17 12/17
IFDS	DD 100 IFA DESIGN	150	0	01/18		
CO#: 01 IFDS	DD 100 IFA DESIGN	350	0	06/18		
CO#: 02 IFDS	DD 100 IFA DESIGN	350	0	06/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	424	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	425	0	06/19		
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9				DEVSCOPE	07/17 12/17
IFDS	DD 100 IFA DESIGN	566	0	06/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	566	0	06/18		
846 P-3CPIBEJ	CPI PH2 - Bill Bojanles Playground				DEVSCOPE	07/17 12/17
IFDS	DD 100 IFA DESIGN	128	0	11/17		
CO#: 01 IFDS	DD 100 IFA DESIGN	128	0	06/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	27	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
	CONS GE 300 CONSTRUCTION		GENERAL		1,148	0	06/20		
	CNSP 350 CONSTRUCTION SUPERVISION				177	0	06/21		
	CONS 400 CONSTRUCTION				265	0	06/21		
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)							DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		206	0	06/18		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		237	0	06/19		
	CNSP 324 CONSTRUCTION SUPERVISION				143	0	06/19		
	CONS 336 CONSTRUCTION				1	0	06/19		
	CONS 338 CONSTRUCTION				934	0	06/19		
	SVCS 340 SERVICES				6	0	06/19		
	CONS WB 355 CONSTRUCTION		WATERWAY BRIDGES		45	0	06/19		
	CONS WB 356 CONSTRUCTION		WATERWAY BRIDGES		16	0	06/19		
	CONS 410 CONSTRUCTION				69	0	06/19		
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground							DEVSCOPE	08/17 01/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		162	0	11/17		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		163	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		163	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		163	0	06/18		
	DSGN 300 DESIGN				1,604	0	03/18		
	DSGN 301 DESIGN				242	0	06/18		
	DSGN 302 DESIGN				321	0	06/19		
	CONS GE 310 CONSTRUCTION		GENERAL		679	0	06/19		
	CONS GE 311 CONSTRUCTION		GENERAL		1,952	0	06/20		
	CONS GE 320 CONSTRUCTION		GENERAL		11,431	0	06/20		
	CNSP 350 CONSTRUCTION SUPERVISION				2,164	0	06/20		
	CONS 400 CONSTRUCTION				3,245	0	06/21		
846 P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr M228-115M							DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		28-	0	01/18		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		34-	0	01/18		
	CONS GE 297 CONSTRUCTION		GENERAL		4	0	12/17		
CO#: D1	CONS GE 297 CONSTRUCTION		GENERAL		4-	0	02/18		
CO#: RR	CONS GE 297 CONSTRUCTION		GENERAL		3	0	03/18		
	CONS GE 298 CONSTRUCTION		GENERAL		21	0	06/18		
	CONS WB 311 CONSTRUCTION		WATERWAY BRIDGES		1	0	06/18		
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)							DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		340	0	06/19		
	CONS 310 CONSTRUCTION				447	0	06/19		
	CONS 315 CONSTRUCTION				18	0	01/18		
	CONS 320 CONSTRUCTION				2	0	01/18		
	CONS 321 CONSTRUCTION				2	0	01/18		
	CNSP SU 405 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		34	0	06/19		
	CONS WB 415 CONSTRUCTION		WATERWAY BRIDGES		15	0	06/19		
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr							DEVSCOPE	07/16 12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		380	0	06/19		
	CONS 330 CONSTRUCTION				4	0	02/18		
	CONS 331 CONSTRUCTION				218	0	06/18		
	CONS 335 CONSTRUCTION				267	0	06/18		
	CONS 336 CONSTRUCTION				220	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-3CPIPGI	CPI PH2 -Playground One						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		226	0	11/17			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		226	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		2,022	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			312	0	06/20			
	CONS 400 CONSTRUCTION			467	0	06/20			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground						DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		209-	0	01/18			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55-	0	01/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		161	0	03/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/18			
846 P-3CPISUR	CPI PH2 - Sauer Playground						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	11/17			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		328	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		2,937	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			452	0	06/20			
	CONS 400 CONSTRUCTION			678	0	06/20			
846 P-3CPI103	CPI PH1- Playground 103 CIII						DEVSCOPE	07/14	09/14
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/18			
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)						DEVSCOPE	07/17	12/17
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		242	0	06/19			
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		242	0	06/19			
	DSGN 301 DESIGN			132	0	06/19			
	CONS 306 CONSTRUCTION			223	0	02/18			
	CONS 400 CONSTRUCTION			2,438	0	06/19			
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		273	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/18			
	CONS 300 CONSTRUCTION			1,500	0	06/19			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg ....						DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		152	0	06/18			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			50	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
	DSGN 300 DESIGN			555	0	06/19			
	CONS 310 CONSTRUCTION			1,129	0	06/19			
	CONS 320 CONSTRUCTION			341	0	06/19			
	CONS 400 CONSTRUCTION			5,475	0	06/19			
	CONS 410 CONSTRUCTION			580	0	06/20			
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M						DEVSCOPE	08/17	01/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		223	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		223	0	06/18			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		446	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/18			
	CONS 300 CONSTRUCTION			4,016	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
	CNSP 310 CONSTRUCTION SUPERVISION			387	0	06/19			
	CONS 400 CONSTRUCTION			440	0	06/19			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	1,640	0	06/19			
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			140	0	03/18			
	CONS 320 CONSTRUCTION			750	0	06/18			
	CNSP 360 CONSTRUCTION SUPERVISION			75	0	06/18			
	CONS 400 CONSTRUCTION			97	0	06/18			
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M						CLOSE	12/06	11/11
CO#: DR	IFSP SU 335 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52-	0	10/17			
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M						DEVSCOPE	05/12	07/12
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65-	0	10/17			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49-	0	10/17			
	CONS 530 CONSTRUCTION			10	0	06/18			
	SVCS 540 SERVICES			2	0	01/18			
	CONS 545 CONSTRUCTION			40	0	06/18			
	CONS 550 CONSTRUCTION			1	0	06/18			
	CONS 560 CONSTRUCTION			231	0	06/18			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M								
	CONS 630 CONSTRUCTION			192	0	06/18			
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M						DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	09/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,294	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,295	0	06/18			
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M						DEVSCOPE	07/14	01/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	163	0	06/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	163	0	06/18			
	SVCS 300 SERVICES			0	10	01/18			
	CONS GE 305 CONSTRUCTION		GENERAL	0	1,790	06/18			
846 P-3PDHRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	07/14	09/14
	CNSP 200 CONSTRUCTION SUPERVISION			473	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	4,693	0	06/18			
	SVCS 301 SERVICES			40	0	06/18			
	CONS 400 CONSTRUCTION			473	0	06/19			
	CONS 410 CONSTRUCTION			6	0	10/17			
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M						DEVSCOPE	07/14	09/14
	SVCS 110 SERVICES			5	0	10/17			
	SVCS 111 SERVICES			1	0	06/19			
	CNSP 200 CONSTRUCTION SUPERVISION			303	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	2,894	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION		GENERAL		163	0	06/19		
	CONS 400 CONSTRUCTION				266	0	06/19		
	CONS GE 405 CONSTRUCTION		GENERAL		1,753	0	06/19		
	CONS GE 406 CONSTRUCTION		GENERAL		537	0	06/20		
846 P-3PLGR9E	FY09 Playgrounds (M071-209M)								
CO#: DR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4-	0	10/17		
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)								
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		71-	0	10/17		
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)								
CO#: DR CONS	GE 101 CONSTRUCTION		GENERAL		5-	0	08/17	DEVSCOPE	07/11 09/11
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)								
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	10/17	DEVSCOPE	07/14 09/14
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)								
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		133	0	10/17	DEVSCOPE	07/14 09/14
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		132	0	06/19		
	CONS 300 CONSTRUCTION				1,134	0	06/19		
	CONS 301 CONSTRUCTION				6	0	06/18		
	CONS 308 CONSTRUCTION				114	0	06/19		
	CONS 309 CONSTRUCTION				559	0	08/17		
	CONS 312 CONSTRUCTION				131	0	08/17		
	CONS 314 CONSTRUCTION				119	0	08/17		
	CONS 315 CONSTRUCTION				37	0	06/19		
	CONS 316 CONSTRUCTION				2	0	06/19		
846 P-3PLG15B	Playground Requirements MG-714M								
CONS	310 CONSTRUCTION				716	0	12/17	DEVSCOPE	07/14 09/14
CONS	315 CONSTRUCTION				229	0	06/19		
CONS	316 CONSTRUCTION				1	0	06/18		
846 P-3PLG15C	Manhattan Playground Requirements MG-615M								
CONS	340 CONSTRUCTION				151	0	06/19	DEVSCOPE	07/14 09/14
846 P-3PNYCA1	PlaNYC - Asphalt to Turf (Chelsea Pk) M011-109M								
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		62-	0	01/18	DEVSCOPE	07/10 09/10
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction								
CO#: DR IFDS	DD 310 IFA DESIGN		DESIGN DURING CONSTRUCTIO		24-	0	01/18	CLOSE	08/12 08/13
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)								
CO#: DR IFDS	DD 400 IFA DESIGN		DESIGN DURING CONSTRUCTIO		343-	0	10/17		
CO#: DR IFSP	SU 500 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		228-	0	10/17		
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M								
IFSP	115 IFA CONSTRUCTION SUPERVIS				73	0	06/19	CLOSE	08/17 05/19
846 P-3PNYC07	PlaNYC - Ft. Washington Park - Mid-Park North M028-211M								
CO#: DR IFSP	SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		84-	0	10/17	DEVSCOPE	07/11 09/11

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-3PWBJRP				DEVSCOPE	07/16 12/16
PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M					
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	09/17	
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	12/17	
CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	224	0	01/18	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/18	
CONS 300 CONSTRUCTION		4,400	0	06/19	
846 P-3PWBSEP				DEVSCOPE	07/16 12/16
PWB - Seward Park (Manhattan)					
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/17	
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	01/18	
CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	532	0	06/18	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	582	0	06/18	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	582	0	06/18	
CONS 300 CONSTRUCTION		6,400	0	06/19	
846 P-3QUISCS				DEVSCOPE	07/17 12/17
Quisqueya Playground-Reconstruction of Comfort Station					
CONS 300 CONSTRUCTION		266	0	06/18	
CONS 305 CONSTRUCTION		1,444	0	06/19	
846 P-3RNDLOT					
Randall's Island PEP Office Trailer Parking Lot					
CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/18	
846 P-3RVSP91				DEVSCOPE	07/14 09/14
Riverside Pk-Sidewalk 91-96 Str					
CONS 305 CONSTRUCTION		39	0	06/18	
846 P-3SAFTY1				DEVSCOPE	07/16 12/16
Life Safety - Rec Ctr & Nature Ctr - Manhattan					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/19	
DSGN 300 DESIGN		1,000	0	06/19	
846 P-3STFWAG				DEVSCOPE	07/16 12/16
STF - Wagner Playground Synthetic turf field, Manhattan					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/19	
DSGN 300 DESIGN		214	0	08/17	
DSGN 310 DESIGN		36	0	06/20	
CONS 400 CONSTRUCTION		2,050	0	06/20	
846 P-3SUTTON				CLOSE	03/18 06/19
ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)					
CONS GE 340 CONSTRUCTION	GENERAL	0	132	06/18	
846 P-3TREE03				DEVSCOPE	07/12 09/12
FY13 Tree Planting in Manhattan CBs 1-12 (MG-111MR PlanYC)					
CO#: D1 IFDS 400 IFA DESIGN		82-	0	10/17	
CO#: D3 IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86-	0	10/17	
846 P-3TREMTA				DEVSCOPE	07/13 09/13
FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M					
CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10-	0	10/17	
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233-	0	10/17	
846 P-3TRE15A				DEVSCOPE	07/14 09/14
FY 15 Street Planting - Manhattan, MG-115M					
CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100-	0	10/17	
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100-	0	10/17	
846 P-3TRE16A				DEVSCOPE	04/15 06/15
FY 16 Street Tree MANHATTAN, MG-715M					
CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	01/18	



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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			156-	0	01/18		
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-							DEVSCOPE	07/16 12/16
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			207	0	09/17		
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			254	0	10/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			273	0	06/18		
	CONS 330 CONSTRUCTION				0	659	06/19		
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			387	0	10/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			419	0	06/18		
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M							CLOSE	03/18 08/20
	CONS GE 300 CONSTRUCTION	GENERAL			0	140	06/19		
846 P-300EAST	East River Esplanade Projects							DEVSCOPE	07/14 09/17
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/18		
	CONS GE 305 CONSTRUCTION	GENERAL			18,229	0	06/20		
	DSGN 400 DESIGN				3,000	0	06/18		
846 P-300ERES	East River Esplanade GLICK PK RC							DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL			49	0	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL			5	0	06/18		
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M								
	CONS 415 CONSTRUCTION				0	1,496	06/21		
846 P-300TONY	TONY DAPOLITO RECREATION CENTER EMERGENCY M103							DEVSCOPE	07/12 09/12
CO#: DR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40-	0	10/17		
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)								
CO#: D1 IFDS	DD 155 IFA DESIGN	DESIGN DURING CONSTRUCTIO			43-	0	10/17		
CO#: D1 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			151-	0	10/17		
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)							DEVSCOPE	07/16 12/16
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/18		
846 P-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M								
CO#: DR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7-	0	10/17		
846 P-301CPPK	COLLECT POND PARK M242-107M								
CO#: DR IFSP	SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			73-	0	10/17		
846 P-301FLSQ	FOLEY SQUARE M030-193								
CO#: 02 CONS	GE 08A CONSTRUCTION	GENERAL			154-	0	02/18		
846 P-301WHAR	BATTERY WHARF							DEVSCOPE	07/17 12/17
	IFDS 100 IFA DESIGN				95	0	04/18		
846 P-301WMPL	WASHINGTON MARKET PARK LAWN							DEVSCOPE	09/11 12/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/21		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/21		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M								
CO#: D1 IFDS	DD 111 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9-	0	10/17			
CO#: 03 IFDS	DD 111 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	09/17			
CO#: DR IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		83-	0	10/17			
	CONS 415 CONSTRUCTION			1	0	06/18			
	CONS 420 CONSTRUCTION			34	0	06/18			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN			218	0	06/20			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			218	0	06/20			
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)						DEVSCOPE	07/13	09/13
CO#: DR IFDS	100 IFA DESIGN			33-	0	01/18			
CO#: 03 IFDS	100 IFA DESIGN			61	0	06/21			
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC						DEVSCOPE	09/11	06/18
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		201	0	06/19			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M						DEVSCOPE	07/13	12/15
	SVCS 010 SERVICES			6	0	01/18			
	CONS GE 320 CONSTRUCTION	GENERAL		1,244	0	06/18			
	CONS GE 345 CONSTRUCTION	GENERAL		366	0	06/19			
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M						DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58-	0	10/17			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA						DEVSCOPE	07/12	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/18			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m						DEVSCOPE	07/11	09/11
	CONS GE 440 CONSTRUCTION	GENERAL		99	0	06/18			
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)						DEVSCOPE	09/10	12/10
	CONS 310 CONSTRUCTION			100	0	06/19			
	CONS 330 CONSTRUCTION			6	0	06/19			
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M						DEVSCOPE	07/13	09/13
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/18			
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		1,000	0	02/18			
	CONS 330 CONSTRUCTION			250	0	06/19			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M								
CO#: DR IFSP	SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	10/17			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						DEVSCOPE	07/09	09/09
	CONS GE 420 CONSTRUCTION	GENERAL		1,100	0	06/18			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls						DEVSCOPE	07/15	12/15
	CONS 430 CONSTRUCTION			300	0	06/21			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7						CON	03/18	03/19
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES		200	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
	CONS WB 405 CONSTRUCTION		WATERWAY BRIDGES	290	0	06/18			
	CONS 420 CONSTRUCTION			577	0	06/18			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M								
CO#: D1	CONS 340 CONSTRUCTION			2-	0	08/17			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area						DEVSCOPE	07/14	07/15
	CONS 405 CONSTRUCTION			218	0	06/18			
	CONS 406 CONSTRUCTION			137	0	06/19			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						DEVSCOPE	07/10	10/14
	CONS GE 310 CONSTRUCTION		GENERAL	2,225	0	06/18			
	CONS GE 311 CONSTRUCTION		GENERAL	130	0	06/18			
846 P-304LRSQ	Little Red Square						CON	01/18	01/19
	CONS GE 312 CONSTRUCTION		GENERAL	319	0	06/18			
846 P-30420S2	West 20th St. Park Construction						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	12/17			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	332	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/18			
	CONS 400 CONSTRUCTION			0	500	06/18			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M								
CO#: DR	CONS 500 CONSTRUCTION			2-	0	08/17			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION		GENERAL	199	0	06/18			
846 P-306GLIC	Glick Park						DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION		GENERAL	328	0	06/19			
	CONS GE 410 CONSTRUCTION		GENERAL	2,817	0	06/21			
	CONS GE 420 CONSTRUCTION		GENERAL	310	0	06/21			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						CLOSE	11/14	10/15
	CONS GE 340 CONSTRUCTION		GENERAL	2	0	06/18			
846 P-307BENN	Bennerson Playground Renovation (M184-114M)						DEVSCOPE	07/13	09/13
	CONS 330 CONSTRUCTION			251	0	06/18			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	145	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	145	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/18			
	CONS 300 CONSTRUCTION			1,032	0	06/18			
	CONS 400 CONSTRUCTION			436	0	06/18			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100 IFA DESIGN			469	0	06/18			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	09/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/18			
	CONS 300 CONSTRUCTION			3,112	0	06/18			
	CNSP 310 CONSTRUCTION SUPERVISION			568	0	06/18			
	CONS 400 CONSTRUCTION			797	0	06/18			

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846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				DEVSCOPE	07/12	09/12
	CONS GE 320 CONSTRUCTION GENERAL	100	0	06/18			
	CONS 440 CONSTRUCTION	185	0	06/18			
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M						
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2-	0	10/17			
846 P-307RPSB	Riverside Park South Ph. 5 Building				CLOSE	03/14	03/19
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/18			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets				DEVSCOPE	07/15	09/15
	CONS 315 CONSTRUCTION	170	0	06/18			
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)				DEVSCOPE	07/13	09/13
	CONS WB 350 CONSTRUCTION WATERWAY BRIDGES	50	0	06/18			
	CONS 405 CONSTRUCTION	270	0	06/18			
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan						
	CONS 300 CONSTRUCTION	15,000	0	06/21			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						
	CONS GE 330 CONSTRUCTION GENERAL	1,503	0	06/19			
	CONS GE 340 CONSTRUCTION GENERAL	13,527	0	06/20			
846 P-308GRA1	GRACIE MANSION CHILLER RC M081				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	71	0	11/17			
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	71	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	0	03/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	0	06/18			
846 P-309CARM	CPI - Carmansville Playground M018-114M				DEVSCOPE	07/13	09/13
	CONS GE 315 CONSTRUCTION GENERAL	120	0	06/18			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05	03/06
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	269	0	06/18			
846 P-3107STP	107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION GENERAL	42	0	06/19			
	CONS 330 CONSTRUCTION	54	0	06/19			
	CNSP 390 CONSTRUCTION SUPERVISION	54	0	06/19			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC				DEVSCOPE	07/16	12/16
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	118	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	118	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	118	0	06/18			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	285	0	06/19			
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	285	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/19			
	CONS 300 CONSTRUCTION	0	2,500	06/18			
	CONS 400 CONSTRUCTION	0	500	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-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M								DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	09/17			
	CNSP SU 210 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	296	0	06/18			
	CONS GE 365 CONSTRUCTION			GENERAL	944	0	06/18			
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M								CLOSE	09/12 09/13
CO#: DR	IFSP SU 275 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	167-	0	01/18			
CO#: 02	IFSP SU 275 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	227	0	11/17			
	CONS 480 CONSTRUCTION				316	0	06/18			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M								DEVSCOPE	07/11 08/12
CO#: DR	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7-	0	10/17			
CO#: DR	IFSP SU 115 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	4-	0	10/17			
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M								DEVSCOPE	07/11 09/11
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	98	0	06/18			
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	212	0	06/18			
CO#: 01	IFSP SU 105 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	212	0	06/18			
	CONS 130 CONSTRUCTION				0	6	02/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	212	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	212	0	06/18			
	CONS GE 300 CONSTRUCTION			GENERAL	0	1,283	02/18			
	CONS GE 400 CONSTRUCTION			GENERAL	536	0	02/18			
	SVCS 405 SERVICES				5	0	01/18			
	CONS GE 410 CONSTRUCTION			GENERAL	217	0	01/18			
	CONS GE 415 CONSTRUCTION			GENERAL	184	0	06/18			
	CONS GE 420 CONSTRUCTION			GENERAL	2	0	06/18			
846 P-311TJPK	Thomas Jefferson Park Renovations								DEVSCOPE	07/15 09/15
	CONS 310 CONSTRUCTION				50	0	06/18			
	CONS 315 CONSTRUCTION				56	0	06/18			
846 P-312DSTP	Dyckman St Piers and Docks- Manhattan									
	CONS 300 CONSTRUCTION				298	0	06/19			
	CONS 310 CONSTRUCTION				2,387	0	06/20			
	CONS 320 CONSTRUCTION				298	0	06/21			
846 P-312DYC2	DYCKMAN FARMHOUSE RC								DEVSCOPE	07/17 12/17
	CONS GE 305 CONSTRUCTION			GENERAL	616	0	06/19			
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M								DEVSCOPE	07/12 02/15
	CONS 340 CONSTRUCTION				71	0	06/18			
846 P-312INNC	Inwood Hill Nature Center M042 -116M								DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION				957	0	06/19			
	CONS 410 CONSTRUCTION				350	0	06/19			
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction									
	CNSP 100 CONSTRUCTION SUPERVISION				43	0	06/19			
846 P-312JJPG	Jacob Javits Plgr-renovation								DEVSCOPE	07/14 09/14
	CONS 355 CONSTRUCTION				0	350	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14 09/14
CONS	200 CONSTRUCTION	500	0	06/19		
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073					
CO#: DR IFDS	DD 010 IFA DESIGN	11-	0	10/17		
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	2-	0	10/17		
CONS	GE 310 CONSTRUCTION	0	128	06/18		
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M				DEVSCOPE	07/13 09/13
SVCS	016 SERVICES	5	0	09/17		
CONS	017 CONSTRUCTION	10	0	12/17		
DSGN	DD 018 DESIGN	26	0	06/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	39	0	04/18		
CNSP	SU 300 CONSTRUCTION SUPERVISION	278	0	06/18		
CONS	GE 410 CONSTRUCTION	1,718	0	01/18		
CONS	GE 415 CONSTRUCTION	1,060	0	06/18		
CONS	510 CONSTRUCTION	277	0	06/18		
846 P-313CPA2	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M				DEVSCOPE	08/16 01/17
CO#: DR IFDS	DD 100 IFA DESIGN	73-	0	01/18		
CNSP	SU 200 CONSTRUCTION SUPERVISION	118	0	06/18		
CO#: 3	CONS GE 310 CONSTRUCTION	2	0	06/18		
CO#: 3	CONS GE 320 CONSTRUCTION	145	0	06/18		
CONS	GE 330 CONSTRUCTION	16	0	06/18		
CONS	400 CONSTRUCTION	124	0	06/18		
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M				DEVSCOPE	11/10 02/11
DSGN	CD 100 DESIGN	0	433	06/19		
IFDS	DD 110 IFA DESIGN	87	0	06/18		
CNSP	SU 200 CONSTRUCTION SUPERVISION	0	335	06/19		
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	68	0	06/19		
CONS	GE 300 CONSTRUCTION	0	3,848	06/19		
CONS	400 CONSTRUCTION	0	384	06/19		
846 P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)				DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN	200	0	06/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
CONS	400 CONSTRUCTION	2,900	0	06/19		
CONS	401 CONSTRUCTION	4,594	0	06/20		
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17 12/17
IFDS	DD 100 IFA DESIGN	25	0	12/17		
CO#: 01	IFDS DD 100 IFA DESIGN	500	0	06/18		
IFDS	SU 200 IFA DESIGN	500	0	06/19		
CO#: 01	IFDS SU 200 IFA DESIGN	500	0	06/19		
CONS	GE 300 CONSTRUCTION	10,418	0	06/19		
CONS	400 CONSTRUCTION	1,111	0	06/19		
846 P-4ANCH03	Anchor Park - Astoria Park Phase 2A: Charybdis Plgd R/C				DEVSCOPE	07/17 12/17
IFDS	DD 100 IFA DESIGN	300	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	500	0	06/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	500	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	796	0	06/20			
	CONS 400 CONSTRUCTION			7,150	0	06/19			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station								
	CONS GE 300 CONSTRUCTION		GENERAL	1,645	0	06/22			
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M						DEVSCOPE	07/14	09/14
	CONS 360 CONSTRUCTION			7	0	06/18			
846 P-4BOILL1	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M						DEVSCOPE	07/11	09/11
	CO#: DR IFDS DS 300 IFA DESIGN		DESIGN	24-	0	10/17			
	CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8-	0	10/17			
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M						DEVSCOPE	07/04	09/04
	CO#: RR CONS GE 200 CONSTRUCTION		GENERAL	92	0	06/19			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)								
	CONS 490 CONSTRUCTION			130	0	06/21			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION		GENERAL	74	0	09/17			
	CONS 410 CONSTRUCTION			8	0	06/18			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M						DEVSCOPE	07/16	01/17
	CONS GE 320 CONSTRUCTION		GENERAL	71	0	03/18			
	CONS GE 340 CONSTRUCTION		GENERAL	25	0	03/18			
	CONS 420 CONSTRUCTION			12	0	06/18			
	CONS 440 CONSTRUCTION			24	0	06/18			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M						DEVSCOPE	07/16	12/16
	CONS 440 CONSTRUCTION			119	0	06/18			
846 P-4BWP99	PLAY EQUIPMENT, SAFETY SURFACE QG-898R								
	CO#: DR CONS GE 001 CONSTRUCTION		GENERAL	84-	0	03/18			
846 P-4CARSON	Silent Spring Playground R/C Q300-116M						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION		GENERAL	42	0	10/17			
	CONS 410 CONSTRUCTION			134	0	06/19			
	CONS 420 CONSTRUCTION			40	0	06/18			
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M						DEVSCOPE	07/15	09/15
	CO#: 03 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	03/18			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/18			
	CNSP GE 310 CONSTRUCTION SUPERVISION		GENERAL	206	0	12/17			
	CONS 320 CONSTRUCTION			1,684	0	06/18			
	CONS 420 CONSTRUCTION			794	0	06/19			
846 P-4CPIALM	CPI PH2 - Alameda Playground Reconstruction Q443-117M						DEVSCOPE	07/17	12/17
	CO#: 01 IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	228	0	11/17			
	CO#: 02 IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	10/17			
	CO#: 03 IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	156	0	06/18			
	CO#: 04 IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	544	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/19			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/19		
	CONS GE 300	CONSTRUCTION	GENERAL		5,576	0	06/19		
	CNSP 350	CONSTRUCTION SUPERVISION			544	0	06/19		
	CONS 400	CONSTRUCTION			684	0	06/20		
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M							DEVSCOPE	07/14 12/14
	CONS GE 331	CONSTRUCTION	GENERAL		47	0	08/17		
	CONS GE 332	CONSTRUCTION	GENERAL		54	0	05/18		
	CONS 333	CONSTRUCTION			131	0	06/18		
	CONS GE 336	CONSTRUCTION	GENERAL		226	0	11/17		
	CONS WB 360	CONSTRUCTION	WATERWAY BRIDGES		25	0	06/18		
846 P-4CPIBN5	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M							DEVSCOPE	07/15 09/15
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	04/18		
	SVCS 325	SERVICES			9	0	09/17		
	DSGN 330	DESIGN			73	0	02/18		
	CONS GE 335	CONSTRUCTION	GENERAL		401	0	06/18		
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M							DEVSCOPE	07/14 12/14
	DSGN 111	DESIGN			2	0	06/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	11/17		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		690	0	06/18		
CO#: RR	CONS 300	CONSTRUCTION			1	0	06/18		
	CONS GE 300	CONSTRUCTION	GENERAL		2,821	0	07/17		
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL		1-	0	11/17		
	CONS WB 310	CONSTRUCTION	WATERWAY BRIDGES		31	0	07/17		
	CONS 321	CONSTRUCTION			3	0	06/18		
	CONS WB 330	CONSTRUCTION	WATERWAY BRIDGES		5	0	06/18		
	CONS 360	CONSTRUCTION			228	0	06/18		
	CONS 370	CONSTRUCTION			115	0	06/19		
846 P-4CPICHP	CPI PH2 - Chappetto Square							DEVSCOPE	07/16 12/16
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/17		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	01/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/19		
	CONS GE 300	CONSTRUCTION	GENERAL		3,258	0	06/20		
	CNSP 350	CONSTRUCTION SUPERVISION			502	0	06/20		
	CONS 400	CONSTRUCTION			752	0	06/20		
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M							DEVSCOPE	07/14 09/14
	CONS WB 345	CONSTRUCTION	WATERWAY BRIDGES		2	0	08/17		
	CONS WB 346	CONSTRUCTION	WATERWAY BRIDGES		3	0	06/18		
	CNSP 451	CONSTRUCTION SUPERVISION			1	0	06/18		
	CNSP 461	CONSTRUCTION SUPERVISION			48	0	06/18		
	CONS GE 466	CONSTRUCTION	GENERAL		23	0	08/17		
	CONS 467	CONSTRUCTION			112	0	06/18		
	CONS 470	CONSTRUCTION			200	0	06/18		
846 P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M							DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		39-	0	01/18		
CO#: 03	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49	0	06/18		
	CONS WB 325	CONSTRUCTION	WATERWAY BRIDGES		1	0	06/18		
	CONS GE 331	CONSTRUCTION	GENERAL		2	0	08/17		
	CONS GE 332	CONSTRUCTION	GENERAL		3	0	02/18		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 333 CONSTRUCTION		GENERAL	56	0	06/18			
	CNSP 355 CONSTRUCTION SUPERVISION			81	0	06/18			
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	2,176	0	05/18			
	CNSP GE 400 CONSTRUCTION SUPERVISION		GENERAL	234	0	10/17			
	CONS 405 CONSTRUCTION			246	0	06/18			
	CONS 410 CONSTRUCTION			80	0	06/19			
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/18			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	315	0	06/18			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	315	0	06/18			
	CONS GE 321 CONSTRUCTION		GENERAL	84	0	09/17			
	CONS GE 325 CONSTRUCTION		GENERAL	10	0	10/17			
	CONS GE 326 CONSTRUCTION		GENERAL	409	0	06/18			
	CONS 370 CONSTRUCTION			250	0	06/18			
846 P-4CPIVAL	CPI PH1- Van Alst Playground R/C Q321-115M						DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21-	0	01/18			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29-	0	01/18			
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	339	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	157	0	06/18			
	CONS 400 CONSTRUCTION			168	0	06/18			
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M						DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/18			
846 P-4FMGARG	Flushing Meadows Corona Park Garage						DEVSCOPE	07/15	12/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	171	0	11/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/18			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/20			
846 P-4FTREE9	FY09 Spring Tree Planting (QG-909M)						DEVSCOPE	07/09	09/09
CO#: DR	IFSP 300 IFA CONSTRUCTION SUPERVIS			25-	0	10/17			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M						DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	01/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	290	0	06/18			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	390	0	06/18			
	CONS 320 CONSTRUCTION			608	0	06/18			
846 P-4FTTOT6	Ft. Totten - Willets Farmhouse stabilization Q458-113M						CLOSE	11/13	11/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	04/18			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			188	0	01/18		
	CONS GE 300 CONSTRUCTION	GENERAL			475	0	09/17		
	CONS GE 310 CONSTRUCTION	GENERAL			457	0	09/17		
	CONS GE 320 CONSTRUCTION	GENERAL			495	0	09/17		
	CONS 400 CONSTRUCTION				48	0	06/18		
	CONS 410 CONSTRUCTION				47	0	06/18		
	CONS 420 CONSTRUCTION				51	0	06/18		
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M							DEVSCOPE	02/15 05/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			174	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			174	0	06/18		
	CONS 320 CONSTRUCTION				0	43	10/17		
846 P-4LINDE2	Linden Park - Playground, Spray Shower, Synthetic Turf R/C							DEVSCOPE	07/14 09/14
	CONS 330 CONSTRUCTION				2,000	0	06/19		
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Construction							DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN				0	66	06/18		
	DSGN 310 DESIGN				0	7	06/18		
	CONS 320 CONSTRUCTION				0	18	06/18		
846 P-4NRGTRE	FY13 NRG & Street Trees in Queens QG-313M							DEVSCOPE	07/12 09/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS				100	0	06/18		
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS				100	0	06/18		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA							DEVSCOPE	07/10 09/10
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			126	0	04/18		
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			272	0	06/18		
846 P-4OVERLK	Overlook Park R/C Q299-117M							DEVSCOPE	07/16 12/16
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			119	0	12/18		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			309	0	06/18		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M							DEVSCOPE	07/14 09/17
	DSGN 110 DESIGN				554	0	02/18		
	DSGN 111 DESIGN				108	0	06/19		
CO#: 05 IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			84	0	03/18		
	CNSP 200 CONSTRUCTION SUPERVISION				287	0	06/20		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			44	0	06/18		
	CONS GE 300 CONSTRUCTION	GENERAL			2,857	0	06/20		
	SVCS 310 SERVICES				5	0	10/17		
	CONS 400 CONSTRUCTION				388	0	06/20		
	CONS GE 410 CONSTRUCTION	GENERAL			257	0	06/20		
	CONS GE 420 CONSTRUCTION	GENERAL			2,000	0	06/20		
	CONS GE 430 CONSTRUCTION	GENERAL			6,038	0	06/20		
846 P-4PLGR9A	FY09 Queens Playgrounds (QG-507MR)								
CO#: DR IFSP	300 IFA CONSTRUCTION SUPERVIS				17-	0	10/17		
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)							DEVSCOPE	07/11 09/11
	CONS GE 200 CONSTRUCTION	GENERAL			0	38	06/18		
846 P-4PLG13B	FY13 Queens Plgrd Multisite QG-713MA							DEVSCOPE	07/12 09/12
CO#: DR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6-	0	10/17		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 120 CONSTRUCTION			109	0	06/18			
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M						DEVSCOPE	07/12	09/12
CO#: DR IFDS	DD 010 IFA DESIGN			37-	0	01/18			
CO#: 04 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS			37	0	04/18			
CO#: DR CONS	GE 100 CONSTRUCTION			116-	0	10/17			
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M						DEVSCOPE	07/12	09/12
CO#: DR IFDS	DD 010 IFA DESIGN			1-	0	10/17			
	CONS GE 100 CONSTRUCTION			3	0	06/18			
	CONS GE 101 CONSTRUCTION			4	0	06/18			
	CONS GE 102 CONSTRUCTION			3	0	06/18			
	CONS GE 103 CONSTRUCTION			1	0	06/18			
	CONS GE 104 CONSTRUCTION			2	0	06/18			
	CONS 105 CONSTRUCTION			20	0	06/18			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M						DEVSCOPE	07/13	09/13
	CONS 441 CONSTRUCTION			1	0	06/18			
	CONS 450 CONSTRUCTION			137	0	06/18			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA						DEVSCOPE	07/13	09/13
CO#: DR IFDS	DD 100 IFA DESIGN			63-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			40-	0	10/17			
	CONS 320 CONSTRUCTION			75	0	06/18			
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA						DEVSCOPE	07/13	09/13
	CONS 470 CONSTRUCTION			212	0	06/18			
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA						DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION			27	0	06/18			
846 P-4PLG15B	FY15 Queens Plgrd Multisite QG-615MA						DEVSCOPE	07/14	09/14
CO#: DR IFDS	DD 100 IFA DESIGN			195-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			14-	0	10/17			
	CONS 330 CONSTRUCTION			146	0	06/18			
	CONS 400 CONSTRUCTION			55	0	06/18			
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M						DEVSCOPE	07/14	09/14
	CONS 501 CONSTRUCTION			199	0	06/18			
846 P-4PLG15D	FY15 Queens Plgrd Multisite QG-415M						DEVSCOPE	07/14	09/14
CO#: DR IFDS	DD 100 IFA DESIGN			22-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			17-	0	10/17			
	CONS GE 400 CONSTRUCTION			76	0	09/17			
	CONS 401 CONSTRUCTION			19	0	06/18			
	CONS 430 CONSTRUCTION			1	0	06/18			
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M						DEVSCOPE	07/14	09/14
	CONS 420 CONSTRUCTION			194	0	06/18			
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M								
CO#: DR CONS	GE 100 CONSTRUCTION			68-	0	02/18			

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846 P-4PL15A1 CONS	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$ 400 CONSTRUCTION	30	0	06/18	DEVSCOPE	07/16	12/16
846 P-4PL15A2 CONS CONS	Ruoff Triangle R/C QG-715M \$ 400 CONSTRUCTION 410 CONSTRUCTION	1 10	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-4PL15A3 IFDS DD 100 IFSP SU 200 CONS	Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$ IFA DESIGN IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	8 8 4	0 0 0	03/18 04/18 06/18	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		
846 P-4PL15A4 IFSP SU 200 CONS GE 300 CONS GE 400 CONS	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$ IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION 410 CONSTRUCTION	27 124 15 14	0 0 0 0	06/18 09/17 08/17 06/18	IN-HOUSE SUPERVISION OF C GENERAL GENERAL		
846 P-4PL15A5 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	Kissena Corridor Park Path R/C QG-715M \$ IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION 400 CONSTRUCTION	21 21 105 11	0 0 0 0	06/18 06/18 03/18 06/18	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL		
846 P-4PNYC02 IFDS DD 010 CO#: A1 IFDS DD 010 IFSP SU 020	PlanYC - Highland Pk Ridgewood Reservoir - design Q020-109M IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	25 193 43	0 0 0	12/17 06/18 06/18	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/07 09/07
846 P-4PNYR06 IFSP 200 CO#: 01 IFSP 200	FY13 PlanYC NRG & Street Trees in Queens-QG313M IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	5 5	0 0	06/18 06/18		DEVSCOPE	07/13 09/13
846 P-4PNYSP7 CO#: DR IFSP SU 305	PlanYC - FY09 Schoolyards to Playgrounds (QG-1609MA) IFA CONSTRUCTION SUPERVIS	45-	0	10/17	IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/08 09/08
846 P-4PNYTP1 IFSP SU 160	PlanYC - FY09 Street Tree Procurement (QG-1808MA) IFA CONSTRUCTION SUPERVIS	630	0	06/18	IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/09 09/09
846 P-4PNYT09 CO#: 03 IFDS DD 210	PlanYC - FY09 Tree Procurement (QG-1908M) IFA DESIGN	480	0	10/17	DESIGN DURING CONSTRUCTIO	DEVSCOPE	07/08 09/08
846 P-4PNYT12 CO#: D1 IFSP SU 300	PlanYC - FY09 Spring Tree Planting (QG-609M) IFA CONSTRUCTION SUPERVIS	45-	0	01/18	IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/08 09/08
846 P-4PNYT24 CO#: DR IFDS DD 100 CO#: DR IFSP SU 200	FY14 St Tree Planting, Qns CB's 10, 12-14, PlanYC (QG-1213M) IFA DESIGN IFA CONSTRUCTION SUPERVIS	15- 118-	0 0	10/17 10/17	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/13 09/13
846 P-4PNYT25 CO#: DR IFDS DD 100 CO#: DR IFSP SU 200	PlanYC- 5Y15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315MA IFA DESIGN IFA CONSTRUCTION SUPERVIS	95- 105-	0 0	10/17 10/17	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/14 09/14

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846 P-4PNYT26	PlaNYC FY16 Street Tree Queens 7,8,11,12 ; QG-1215M				DEVSCOPE	04/15	06/15
CO#: DR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31-	0	01/18		
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	144-	0	01/18		
846 P-4PNYT28	PlaNYC FY17 Street Tree Queens CB 7,8,11 QG-				DEVSCOPE	07/16	12/16
CO#: 01 IFDS 100	IFA DESIGN		27	0	03/18		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	149	0	06/18		
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-				DEVSCOPE	07/17	12/17
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	318	0	10/17		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/18		
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14				DEVSCOPE	07/17	12/17
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	315	0	10/17		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	315	0	06/18		
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance				DEVSCOPE	07/16	12/16
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/19		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CONS WB 300	CONSTRUCTION	WATERWAY BRIDGES	3,503	0	06/19		
CONS 310	CONSTRUCTION		12	0	06/19		
CONS WB 400	CONSTRUCTION	WATERWAY BRIDGES	545	0	06/19		
CONS 410	CONSTRUCTION		452	0	06/20		
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	11/17		
846 P-4RECQNS	RC Sorrentino Rec Ctr in Queens Q446-116MA				DEVSCOPE	07/15	09/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/18		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/18		
CONS GE 300	CONSTRUCTION	GENERAL	866	0	01/18		
CONS 305	CONSTRUCTION		102	0	06/19		
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/16	12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18		
CONS GE 301	CONSTRUCTION	GENERAL	0	3,867	04/18		
CONS GE 310	CONSTRUCTION	GENERAL	0	34	08/17		
CNSP GE 350	CONSTRUCTION SUPERVISION	GENERAL	0	332	01/18		
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116M				DEVSCOPE	07/16	12/16
CO#: 03 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	01/18		
CO#: 04 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	374	0	06/18		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	287	0	06/18		
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	287	0	06/18		
CONS GE 310	CONSTRUCTION	GENERAL	0	2,453	06/19		
CNSP 350	CONSTRUCTION SUPERVISION		0	245	06/19		
CONS 400	CONSTRUCTION		0	245	06/19		
CONS 500	CONSTRUCTION		0	49	06/19		
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M				DEVSCOPE	07/16	12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/18		
CNSP 350	CONSTRUCTION SUPERVISION		0	30	06/18		
CONS 400	CONSTRUCTION		0	250	06/18		

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846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION	1,370	0	06/18			
	CONS 520 CONSTRUCTION	594	0	06/18			
	CONS 521 CONSTRUCTION	2	0	06/19			
846 P-4STIMUA	ROCKAWAY BEACH BOARDWALK Q162-109M						
CO#: DR CONS	GE DC1 CONSTRUCTION GENERAL	218-	0	02/18			
846 P-4TREE10	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M)				DEVSCOPE	07/12	09/12
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130-	0	10/17			
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)				DEVSCOPE	07/13	09/13
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	149-	0	10/17			
846 P-4TRE14B	FY14 Street Tree Planting, Queens CB's 7-9, &11 (QG-1113M)				DEVSCOPE	07/13	09/13
CO#: D1 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	9-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131-	0	10/17			
846 P-4TRE15A	FY 15 Street Tree Planting- Queens CB1-6, QG-115M				DEVSCOPE	07/14	09/14
CO#: DR IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	71-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132-	0	10/17			
846 P-4TRE15B	FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M						
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135-	0	10/17			
846 P-4TRE16A	FY16 Street Tree Queens 1-6, QG-1115M				DEVSCOPE	04/15	06/15
CO#: DR IFDS	DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	36-	0	01/18			
CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121-	0	01/18			
846 P-4TRE16B	FY16 Street Tree Queens 7,8,11,12; QG-1315M				DEVSCOPE	04/15	06/15
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98-	0	10/17			
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	345	0	10/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	380	0	06/18			
846 P-4TRE18B	FY18 Street Tree Queens CBs 6,9,10QG-				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	121	0	09/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	133	0	06/18			
	CONS 310 CONSTRUCTION	0	1,180	06/19			
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M				DEVSCOPE	07/13	09/13
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	10/17			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06	09/06
CO#: DR IFSP	215 IFA CONSTRUCTION SUPERVIS	1-	0	10/17			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06	09/06
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/18			
846 P-4WCONEED	Recon 9Q45 V286-27Kv Electric Feeder & Network Protector				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	56	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4WPJAMC	Walk to Park NYCHA South Jamaica II Playground Construction					
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/18		
	CONS 400 CONSTRUCTION	2,550	0	06/20		
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction					
	CONS GE 300 CONSTRUCTION GENERAL	180	0	06/18		
	CONS 400 CONSTRUCTION	1,020	0	06/20		
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M					DEVSCOPE 07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	556	0	06/18		
846 P-401HCSW	Halletts Cove Seawall					DEVSCOPE 07/17 12/17
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	291	0	03/18		
	CONS 300 CONSTRUCTION	3,200	0	06/19		
846 P-401WFF	Whitey Ford Field					DEVSCOPE 07/17 12/17
	CONS 300 CONSTRUCTION	19	0	06/19		
	CONS 310 CONSTRUCTION	223	0	06/21		
	CONS 320 CONSTRUCTION	21	0	06/21		
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M					DEVSCOPE 07/14 09/14
	CONS 450 CONSTRUCTION	175	0	06/18		
846 P-403TTOT	Travers Park Tot Lot R/C					DEVSCOPE 07/16 12/16
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	11/17		
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	114	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/18		
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M					DEVSCOPE 07/13 09/13
	DSGN 460 DESIGN	1	0	06/18		
	DSGN 465 DESIGN	3	0	06/18		
	CONS WB 470 CONSTRUCTION WATERWAY BRIDGES	41	0	06/18		
	CNSP 480 CONSTRUCTION SUPERVISION	4	0	06/18		
	CNSP 485 CONSTRUCTION SUPERVISION	34	0	06/18		
	CONS WB 490 CONSTRUCTION WATERWAY BRIDGES	374	0	06/18		
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M					DEVSCOPE 07/15 09/15
	CONS 410 CONSTRUCTION	47	0	06/18		
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M					DEVSCOPE 07/13 09/13
CO#: DR	CONS GE 320 CONSTRUCTION GENERAL	58-	0	08/17		
CO#: DR	CONS GE 330 CONSTRUCTION GENERAL	5-	0	08/17		
CO#: DR	CONS GE 450 CONSTRUCTION GENERAL	2-	0	08/17		
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration					DEVSCOPE 07/17 12/17
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	09/17		
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	888	0	06/18		
CO#: 02	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	788	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	888	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	888	0	06/18		

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846 P-405MPST IFSP	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M 200 IFA CONSTRUCTION SUPERVIS	70	0	06/18	DEVSCOPE	07/06	09/06
846 P-405RRGH IFDS	Ridgewood Reservoir Gatehouse Rehab 100 IFA DESIGN	300	0	04/18	DEVSCOPE	07/17	12/17
CO#: 01 IFDS	100 IFA DESIGN	664	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS	482	0	06/18			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	482	0	06/18			
CONS GE	300 CONSTRUCTION GENERAL	1,465	0	06/18			
CONS	400 CONSTRUCTION	3,835	0	06/20			
846 P-405RRIV CONS GE	Ridgewood Reservoir Invasive Removals 300 CONSTRUCTION GENERAL	295	0	06/20	DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	2,955	0	06/20			
846 P-407BAYM CONS	Bayside Marina Electrical Update Q135-115M 310 CONSTRUCTION	13	0	06/19	DEVSCOPE	07/16	12/16
CONS	320 CONSTRUCTION	52	0	06/19			
846 P-407BHRE CONS	BOWNE HOUSE RESTORATION Q022-110M 510 CONSTRUCTION	0	1	06/18	CLOSE	02/13	02/14
846 P-407LBCS CO#: D1 IFDS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M DD 025 IFA DESIGN DESIGN DURING CONSTRUCTIO	1-	0	10/17	DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 035 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112-	0	10/17			
846 P-407LBC2 CO#: DR IFSP	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2-	0	10/17	DEVSCOPE	07/11	09/11
846 P-407LBC3 CO#: DR IFDS	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15-	0	10/17	DEVSCOPE	07/11	09/11
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12-	0	10/17			
846 P-407LBC4 CO#: DR IFSP	LITTLE BAY PARK C/S & PARKING LOT HVAC Q010-412M SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5-	0	10/17	DEVSCOPE	04/12	06/12
846 P-407MPSW CO#: 02 IFDS	MACNEIL PARK SEAWALL Q009-114MA DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	74	0	03/18	DEVSCOPE	07/13	09/13
CONS GE	320 CONSTRUCTION GENERAL	178	0	11/17			
CONS	420 CONSTRUCTION	156	0	06/18			
CONS	430 CONSTRUCTION	284	0	06/18			
CONS GE	440 CONSTRUCTION GENERAL	720	0	11/17			
846 P-408AUS2 IFSP	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	01/18	DEVSCOPE	07/14	09/14
CONS	421 CONSTRUCTION	245	0	06/18			
CONS	430 CONSTRUCTION	1	0	06/18			
846 P-408BRIA CONS GE	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA 410 CONSTRUCTION GENERAL	126	0	01/18	DEVSCOPE	07/14	09/14
CONS	420 CONSTRUCTION	127	0	06/18			
CONS	430 CONSTRUCTION	25	0	06/19			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-408CPGA	Cunningham Park Garage Space Conversion							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		88	0	03/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		155	0	06/19			
	DSGN 301 DESIGN				55	0	06/18			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M							DEVSCOPE	07/13	09/13
	CONS 560 CONSTRUCTION				224	0	06/18			
	CONS GE 580 CONSTRUCTION		GENERAL		85	0	04/18			
	CONS 590 CONSTRUCTION				139	0	06/18			
846 P-409MARD	Glendale Entrance to Forest Park							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/19			
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND Q015-213M							DEVSCOPE	07/13	09/13
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		66-	0	10/17			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.							DEVSCOPE	07/10	09/10
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2-	0	10/17			
846 P-411APLS	Alley Pond Park Living Shoreline Construction							DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL		0	291	06/18			
	CONS 400 CONSTRUCTION				0	29	06/18			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		11	0	06/18			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		255	0	06/18			
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		255	0	06/18			
	DSGN 350 DESIGN				4	0	08/17			
	CONS GE 352 CONSTRUCTION		GENERAL		375	0	04/18			
	CONS 353 CONSTRUCTION				137	0	06/18			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M							DEVSCOPE	07/08	09/08
	CONS GE 510 CONSTRUCTION		GENERAL		31	0	06/18			
	CONS GE 520 CONSTRUCTION		GENERAL		122	0	06/18			
846 P-412NORI	Norelli-Hargreaves Park R/C Q220-116M							DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION				746	0	06/18			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M							DEVSCOPE	07/10	09/10
	CONS 451 CONSTRUCTION				36	0	06/18			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M							DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION				117	0	06/18			
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M							DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS				218	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		351	0	06/18			
846 P-413COMM	DOUGLSTON PK GOLF COURSE NET FENCING Q411-112M							DEVSCOPE	07/11	09/11
CO#: 02	IFSP SU 100 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	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-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M						DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS			879	0	06/18			
	CONS GE 311 CONSTRUCTION	GENERAL		0	9	11/17			
	CONS 312 CONSTRUCTION			0	283	06/18			
	CONS GE 480 CONSTRUCTION	GENERAL		5,922	0	04/18			
	CONS 490 CONSTRUCTION			666	0	06/18			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08
	CONS 100 CONSTRUCTION			2,288	0	06/18			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M						DEVSCOPE	07/13	09/13
	CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES		315	0	10/17			
	CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES		35	0	06/18			
	CONS GE 420 CONSTRUCTION	GENERAL		1	0	10/17			
	CONS 430 CONSTRUCTION			249	0	06/18			
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction						DEVSCOPE	07/17	12/17
	DSGN 001 DESIGN			263	0	06/18			
	DSGN 002 DESIGN			26	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		3,350	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			332	0	06/18			
	CONS 400 CONSTRUCTION			21	0	06/18			
	CONS 401 CONSTRUCTION			288	0	06/20			
846 P-414BC88	Beach 88th Street Park Construction						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			18	0	05/18			
	DSGN 310 DESIGN			6	0	06/18			
	CONS 320 CONSTRUCTION			176	0	06/18			
846 P-414B108	Beach 108th Esplanade Improvements						DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN			152	0	03/18			
CO#: 01	IFDS 100 IFA DESIGN			152	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			152	0	06/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			152	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		0	300	06/18			
	CONS 400 CONSTRUCTION			0	1,368	06/20			
846 P-414RBLT	Rockaway Beach Pre-Fab Lifeguard Trailer Q164-115MA						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/17			
	CONS 400 CONSTRUCTION			67	0	06/18			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA						DEVSCOPE	07/10	09/10
	CONS 195 CONSTRUCTION			150	0	06/19			
	CONS GE 200 CONSTRUCTION	GENERAL		321	0	06/19			
	CONS 290 CONSTRUCTION			48	0	06/19			
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M						DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	09/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		139	0	09/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		139	0	06/18			
	CONS GE 311 CONSTRUCTION	GENERAL		17	0	02/18			
	CONS 315 CONSTRUCTION			122	0	06/18			
	CONS 320 CONSTRUCTION			4	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-414TRB2	Tribute Park Reconstruction Q028-116M						DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	GENERAL		1,048	0	05/18			
	CONS 410 CONSTRUCTION			265	0	06/18			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		120	0	01/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		996	0	06/18			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,096	0	06/18			
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M						DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	10/17			
846 P-415FOTF	FMCP - Fountains of the Fairs R/C Q099-117M						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		416	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		416	0	06/18			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817M						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/18			
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN						DEVSCOPE	07/15	09/15
CO#: 03	IFDS 100 IFA DESIGN			10	0	10/17			
CO#: 04	IFDS 100 IFA DESIGN			5	0	11/17			
CO#: 05	IFDS 100 IFA DESIGN			5	0	06/18			
	DSGN 301 DESIGN			5	0	09/17			
	DSGN 302 DESIGN			5	0	10/17			
846 P-415LWP2	FMCP - Lawrence Playground R/C Q099-717M						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		384	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		384	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		3,837	0	06/18			
	CONS 310 CONSTRUCTION			55	0	06/18			
	CONS 400 CONSTRUCTION			329	0	06/18			
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1,753	0	08/17			
	CONS GE 310 CONSTRUCTION	GENERAL		31,100	0	06/20			
	CONS 400 CONSTRUCTION			3,109	0	06/21			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		182	0	06/18			
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		273	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/18			
	DSGN 305 DESIGN			408	0	06/19			
	CONS 306 CONSTRUCTION			26,600	0	06/20			
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS						DEVSCOPE	07/11	09/11
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		212	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	06/18			

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846 P-5BWRECO	STATEN ISLAND BOARDWALK RC				DEVSCOPE	07/16 09/16
	CONS 902 CONSTRUCTION	10,000	0	06/21		
	CONS 904 CONSTRUCTION	1,751	0	06/19		
	CONS 910 CONSTRUCTION	571	0	06/19		
	CONS 920 CONSTRUCTION	1,457	0	06/20		
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field				DEVSCOPE	07/15 09/15
	CONS WB 330 CONSTRUCTION WATERWAY BRIDGES	292	0	12/17		
CO#: A	CONS WB 330 CONSTRUCTION WATERWAY BRIDGES	58	0	06/18		
846 P-5CONNFR	Conference House Pk-pathways, parking lot R006-114M				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	77	0	06/18		
	CONS 305 CONSTRUCTION	51	0	06/18		
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2 RG-515M				DEVSCOPE	07/15 09/15
	CNSP SU 230 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	09/17		
CO#: 01	CNSP SU 230 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	10/17		
	CNSP SU 231 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/18		
	DSGN 305 DESIGN	120	0	02/18		
CO#: 01	DSGN 305 DESIGN	1	0	06/18		
	CONS GE 306 CONSTRUCTION GENERAL	180	0	02/18		
CO#: 01	CONS GE 306 CONSTRUCTION GENERAL	100	0	06/18		
	CONS GE 340 CONSTRUCTION GENERAL	106	0	06/18		
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA				DEVSCOPE	07/17 12/17
	CONS GE 325 CONSTRUCTION GENERAL	6	0	07/17		
	CONS GE 330 CONSTRUCTION GENERAL	29	0	08/17		
	CONS GE 331 CONSTRUCTION GENERAL	1	0	06/18		
	DSGN 340 DESIGN	181	0	06/18		
	CONS GE 345 CONSTRUCTION GENERAL	1,802	0	06/18		
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd				DEVSCOPE	07/14 12/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	560	0	06/18		
	CONS GE 310 CONSTRUCTION GENERAL	7	0	06/18		
	CONS GE 331 CONSTRUCTION GENERAL	104	0	07/17		
	CONS GE 332 CONSTRUCTION GENERAL	352	0	06/18		
	CONS 410 CONSTRUCTION	200	0	06/18		
	CONS 500 CONSTRUCTION	0	250	06/18		
	CONS 510 CONSTRUCTION	0	200	06/18		
	CONS WB 517 CONSTRUCTION WATERWAY BRIDGES	7	0	06/18		
	CONS WB 530 CONSTRUCTION WATERWAY BRIDGES	11	0	06/18		
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14 02/15
	CONS GE 133 CONSTRUCTION GENERAL	342	0	02/18		
CO#: 01	CONS GE 133 CONSTRUCTION GENERAL	38	0	06/18		
	CONS WB 135 CONSTRUCTION WATERWAY BRIDGES	30	0	06/18		
	CONS GE 136 CONSTRUCTION GENERAL	65	0	06/18		
	CONS WB 138 CONSTRUCTION WATERWAY BRIDGES	44	0	06/18		
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033				DEVSCOPE	07/14 12/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	208	0	11/17		
CO#: RR	CONS 340 CONSTRUCTION	4	0	06/18		
CO#: 01	CONS 340 CONSTRUCTION	1	0	02/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 341	CONSTRUCTION		216	0	06/18			
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction						DEVSCOPE	07/14	01/15
	CONS GE 420	CONSTRUCTION	GENERAL	182	0	11/17			
	CONS GE 421	CONSTRUCTION	GENERAL	558	0	06/18			
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-reconstruction R						DEVSCOPE	07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	378	0	11/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/18			
	CONS GE 300	CONSTRUCTION	GENERAL	1,806	0	06/20			
	CNSP 350	CONSTRUCTION SUPERVISION		181	0	06/20			
	CONS 400	CONSTRUCTION		271	0	06/20			
846 P-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R						DEVSCOPE	07/16	12/16
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/18			
	DSGN 301	DESIGN		398	0	06/19			
	DSGN 302	DESIGN		500	0	06/19			
	CONS GE 310	CONSTRUCTION	GENERAL	116	0	06/19			
	CONS GE 315	CONSTRUCTION	GENERAL	2,900	0	06/19			
	CONS GE 320	CONSTRUCTION	GENERAL	543	0	06/19			
	CONS GE 330	CONSTRUCTION	GENERAL	4,688	0	06/19			
	CONS GE 335	CONSTRUCTION	GENERAL	134	0	06/19			
846 P-5FABRWF	Faber Park Waterfront						DEVSCOPE	07/17	12/17
	CONS 400	CONSTRUCTION		28	0	06/19			
	CONS 410	CONSTRUCTION		318	0	06/21			
	CONS 420	CONSTRUCTION		29	0	06/21			
846 P-5FRESH	Fresh Kills - East Park						DEVSCOPE	07/06	09/06
	CONS GE 600	CONSTRUCTION	GENERAL	0	590	06/22			
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M						DEVSCOPE	07/10	09/10
	CONS GE 216	CONSTRUCTION	GENERAL	0	796	06/20			
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M						DEVSCOPE	07/10	09/10
CO#: DR	IFDS 010	IFA DESIGN		16-	0	10/17			
CO#: DR	IFSP 020	IFA CONSTRUCTION SUPERVIS		4-	0	10/17			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M						DEVSCOPE	07/06	09/06
CO#: DR	IFSP SU 140	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	214-	0	01/18			
CO#: 01	IFSP SU 140	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	02/18			
	CONS 214	CONSTRUCTION		0	400	06/18			
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S						DEVSCOPE	07/17	12/17
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	11/17			
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M						DEVSCOPE	07/11	09/11
	CONS GE 350	CONSTRUCTION	GENERAL	0	450	06/21			
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm						DEVSCOPE	07/17	12/17
	CONS 100	CONSTRUCTION		89	0	06/18			
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	10/17			
CO#: 01	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/18			
	CONS 161	CONSTRUCTION		0	20	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	114	0	06/18		
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation							DEVSCOPE	07/15 09/15
	CONS WB 310 CONSTRUCTION			WATERWAY BRIDGES	50	0	06/19		
	CONS WB 320 CONSTRUCTION			WATERWAY BRIDGES	450	0	06/19		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M							CLOSE	09/04 10/11
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	4-	0	01/18		
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)							DEVSCOPE	07/11 09/11
CO#: DR	IFDS DS 100 IFA DESIGN			DESIGN	6-	0	10/17		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45-	0	10/17		
CO#: D2	CONS GE 300 CONSTRUCTION			GENERAL	197-	0	07/17		
846 P-5PLG13B	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M)							DEVSCOPE	07/13 09/13
	CONS GE 311 CONSTRUCTION			GENERAL	118	0	06/18		
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M							DEVSCOPE	07/13 02/14
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	114-	0	01/18		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1	0	02/18		
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	126	0	06/18		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15-	0	01/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	107	0	10/17		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	218	0	06/18		
CO#: DR	CONS GE 400 CONSTRUCTION			GENERAL	1,000-	0	12/17		
CO#: D1	CONS GE 400 CONSTRUCTION			GENERAL	94-	0	01/18		
CO#: RR	CONS GE 400 CONSTRUCTION			GENERAL	4	0	06/18		
CO#: R1	CONS GE 400 CONSTRUCTION			GENERAL	94	0	06/18		
	CONS GE 401 CONSTRUCTION			GENERAL	205	0	06/18		
	CONS 410 CONSTRUCTION				71	0	06/18		
	CONS 411 CONSTRUCTION				88	0	06/18		
846 P-5PLG15A	FY15 Playground Requirements (\$1contract)								
	CONS 100 CONSTRUCTION				1	0	06/18		
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M							DEVSCOPE	07/16 12/16
	IFSP 205 IFA CONSTRUCTION SUPERVIS				150	0	03/18		
CO#: 01	IFSP 205 IFA CONSTRUCTION SUPERVIS				195	0	06/19		
	CONS 300 CONSTRUCTION				672	0	06/18		
	CONS 310 CONSTRUCTION				139	0	12/17		
	CONS 311 CONSTRUCTION				23	0	06/18		
846 P-5PL15A1	\$1Contract-Tennis Court at Skyline Plgr WO1 RG-215M								
	CONS 302 CONSTRUCTION				28	0	06/18		
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M								
	CONS 310 CONSTRUCTION				13	0	06/18		
	CONS 315 CONSTRUCTION				91	0	06/18		
846 P-5PL15A5	\$1Contract-Silver Lake Pk Path R/C WO# RG-215M								
	CONS 300 CONSTRUCTION				871	0	06/18		
846 P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M								
	CONS 300 CONSTRUCTION				125	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5PNYC01 CO#: DR IFSP	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M 320 IFA CONSTRUCTION SUPERVIS	55-	0	01/18	DEVSCOPE	07/07 09/07
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION	1,425 150	0 0	06/21 06/19		
846 P-5RECSI CO#: 01 IFSP	Recon Greenbelt Rec Ctr in Staten Island IFSP SU 200 IFA CONSTRUCTION SUPERVIS 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	87 87 194 1,736	0 0 0 0	06/18 06/18 06/20 06/20	DEVSCOPE	07/15 09/15
846 P-5TREEFA IFSP	Fairview Pk -Reforestation SU 200 IFA CONSTRUCTION SUPERVIS	116	0	06/18	DEVSCOPE	07/16 12/16
846 P-5TRE14A CO#: DR IFSP	FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-1113M) SU 200 IFA CONSTRUCTION SUPERVIS	113-	0	10/17	DEVSCOPE	07/13 09/13
846 P-5TRE15A CO#: DR IFDS CO#: DR IFSP	FY15 Street Tree Planting - Staten Island , RG-115M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	46- 107-	0 0	10/17 10/17	DEVSCOPE	07/14 09/14
846 P-5TRE16A CO#: DR IFDS CO#: DR IFSP	FY16 Street Trees Staten Island, RG-615M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	5- 191-	0 0	01/18 01/18	DEVSCOPE	04/15 06/15
846 P-5TRE17A CO#: 01 IFDS CO#: 01 IFSP	FY17 Street Trees Staten Island, CB 1-3 RG- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	125 125	0 0	09/17 06/19	DEVSCOPE	07/16 12/16
846 P-5TRE18A IFDS IFSP CONS	FY18 Street Trees Staten Island, CB 1-3 RG- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 315 CONSTRUCTION	219 241 0	0 0 295	09/17 06/18 06/19	DEVSCOPE	07/17 12/17
846 P-5WPBERM CONS SVCS CONS CONS CONS	Wolfe's Pond Park Berm GE 301 CONSTRUCTION 305 SERVICES 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION	604 31 28 22 4	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/13 09/13
846 P-5WPPLGR CONS CONS CONS CONS	Wolf Pond Pk Plgr R031-115M 302 CONSTRUCTION 304 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION	200 101 1 20	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/17 12/17
846 P-500ARPG CONS CONS CO#: DR CONS	CPI PH1- Arrochar Upper Plgrd Reconstruction 316 CONSTRUCTION 317 CONSTRUCTION 400 CONSTRUCTION	26 38 5-	0 0 0	11/17 06/18 12/17	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
CO#: RR	CONS	400 CONSTRUCTION	5	0	06/18			
	CONS	402 CONSTRUCTION	57	0	08/17			
	CONS	407 CONSTRUCTION	252	0	06/18			
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA							
CO#: DE	IFSP	175 IFA CONSTRUCTION SUPERVIS	4-	0	10/17			
846 P-501AABB	Alice Austen Buono Bch R/C RG-212M WO 4							
	CONS	300 CONSTRUCTION	16	0	06/18			
	CONS	310 CONSTRUCTION	4	0	06/18			
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System						DEVSCOPE	07/07 09/07
	CONS	420 CONSTRUCTION	26	0	06/18			
	CONS	430 CONSTRUCTION	4	0	06/18			
	CONS	440 CONSTRUCTION	18	0	06/18			
	CONS	450 CONSTRUCTION	144	0	06/18			
846 P-501BLIS	Blissenbach Marina-Demolition R160-113M						DEVSCOPE	07/17 12/17
	CONS	302 CONSTRUCTION	203	0	06/21			
846 P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M						DEVSCOPE	07/14 09/14
	CNSP	310 CONSTRUCTION SUPERVISION	281	0	06/18			
	CONS	315 CONSTRUCTION	141	0	06/18			
846 P-501FABL	Faber Park -Installation of active recreation, lighting-R							
	IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	700	0	06/19			
	DSGN	101 DESIGN	71	0	06/19			
	CONS	WB 300 CONSTRUCTION	4,005	0	06/19			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-						DEVSCOPE	07/15 09/15
	CONS	310 CONSTRUCTION	111	0	06/18			
	CONS	315 CONSTRUCTION	108	0	06/19			
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)						DEVSCOPE	07/17 12/17
	CONS	GE 360 CONSTRUCTION	487	0	06/18			
846 P-503CHP1	Conference House Park Pavilion R006-213M							
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	78	0	11/17			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08 06/11
CO#: DR	CONS	405 CONSTRUCTION	16-	0	08/17			
CO#: RR	CONS	405 CONSTRUCTION	16	0	10/17			
	CONS	410 CONSTRUCTION	192	0	06/18			
	CONS	420 CONSTRUCTION	1	0	06/18			
846 P-6ARAEQP	Aramark equipment						DEVSCOPE	07/17 12/17
	EQFN	300 EQUIPMENT AND FURNITURE	0	172	06/18			
	EQFN	301 EQUIPMENT AND FURNITURE	0	150	06/18			
	EQFN	302 EQUIPMENT AND FURNITURE	0	211	06/18			
	EQFN	303 EQUIPMENT AND FURNITURE	0	26	01/18			
	EQFN	304 EQUIPMENT AND FURNITURE	0	77	12/17			
	EQFN	305 EQUIPMENT AND FURNITURE	0	138	06/18			
	EQFN	306 EQUIPMENT AND FURNITURE	0	86	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-6A93315 CO#: 07 EQFN	VEHICLES & EQUIPMENT - FY15 400 EQUIPMENT AND FURNITURE	25	0	06/19			
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
EQFN	200 EQUIPMENT AND FURNITURE	849	0	01/18			
EQFN	201 EQUIPMENT AND FURNITURE	232	0	01/18			
EQFN	202 EQUIPMENT AND FURNITURE	1,796	0	03/18			
EQFN	203 EQUIPMENT AND FURNITURE	60	0	02/18			
CO#: 01 EQFN	203 EQUIPMENT AND FURNITURE	42	0	06/18			
EQFN	204 EQUIPMENT AND FURNITURE	510	0	02/18			
EQFN	205 EQUIPMENT AND FURNITURE	554	0	03/18			
CO#: 01 EQFN	205 EQUIPMENT AND FURNITURE	1	0	06/18			
EQFN	206 EQUIPMENT AND FURNITURE	2,155	0	06/18			
EQFN	225 EQUIPMENT AND FURNITURE	1,401	0	06/18			
846 P-6BBLDG5 CO#: DR IFSP	BUILDINGS - REQUIREMENTS -ELEC CNYG-305M SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2-	0	01/18	DEVSCOPE	07/06	09/06
846 P-6BBLDG7 CO#: DR IFSP	FY07 Building Requirements (CNYG-907M) SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100-	0	10/17	DEVSCOPE	07/07	09/07
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M				DEVSCOPE	07/13	09/13
CONS	411 CONSTRUCTION	40	0	06/18			
CONS GE	412 CONSTRUCTION	49	0	06/18			
CO#: 01 CONS GE	412 CONSTRUCTION	158	0	02/18			
CO#: 02 CONS GE	412 CONSTRUCTION	178	0	02/18			
846 P-6BLDG9A CONS GE	FY10 Building Requirements (CNYG-209M) 352 CONSTRUCTION	110	0	06/18	DEVSCOPE	09/12	12/12
846 P-6BLDG9C CO#: R1 CONS GE	FY10 Building Requirements (CNYG-409M) 305 CONSTRUCTION	21	0	06/18	DEVSCOPE	07/10	09/10
CO#: R3 CONS GE	305 CONSTRUCTION	400	0	06/18			
CONS GE	308 CONSTRUCTION	2	0	06/18			
CONS GE	310 CONSTRUCTION	3	0	06/18			
846 P-6BLDG9E CO#: DR IFDS CO#: DR IFSP	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	26- 5-	0 0	01/18 01/18	DEVSCOPE	07/09	09/09
846 P-6BLD14A CONS	FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA 410 CONSTRUCTION	744	0	06/18	DEVSCOPE	07/13	09/13
846 P-6BLD14B CONS GE	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC 311 CONSTRUCTION	1,050	0	06/18	DEVSCOPE	07/13	09/13
846 P-6BLEL14 CO#: 05 IFSP SU CO#: 06 IFSP SU	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101 270	0 0	04/18 06/18	DEVSCOPE	07/13	09/13
CONS GE	310 CONSTRUCTION	752	0	06/18			
CONS GE	320 CONSTRUCTION	100	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-6BLGCI15	FY15 Citywide buildings (gen construction)	CNYG-1615MA						DEVSCOPE	07/17	12/17
	CONS GE 304 CONSTRUCTION	GENERAL		322	0	06/18				
	CONS GE 305 CONSTRUCTION	GENERAL		34	0	06/18				
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS	MAYOR FUNDED CNYG-1014M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		67	0	02/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		67	0	04/18				
	CONS GE 330 CONSTRUCTION	GENERAL		370	0	06/18				
	CONS GE 340 CONSTRUCTION	GENERAL		860	0	06/18				
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS	PKS MAYOR FUNDED CNYG-814MA						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		104	0	11/17				
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	04/18				
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/18				
	CONS GE 300 CONSTRUCTION	GENERAL		15	0	06/18				
	CONS GE 310 CONSTRUCTION	GENERAL		69	0	06/18				
	CONS GE 330 CONSTRUCTION	GENERAL		3	0	06/18				
	CONS GE 331 CONSTRUCTION	GENERAL		219	0	06/18				
	CONS GE 340 CONSTRUCTION	GENERAL		920	0	06/18				
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP,	BENSONHURST SR CTR						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/18				
846 P-6BORDRS	Parks Without Borders							DEVSCOPE	07/15	09/15
	CONS WB 001 CONSTRUCTION	WATERWAY BRIDGES		319	0	06/18				
846 P-6BRIDGE	Citywide Flag Repairs									
	CONS GE 901 CONSTRUCTION	GENERAL		181	0	06/18				
	CONS GE 902 CONSTRUCTION	GENERAL		1,000	0	06/18				
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/18				
846 P-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M						DEVSCOPE	07/07	09/07
	CONS GE 114 CONSTRUCTION	GENERAL		2	0	06/19				
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract									
	CONS 300 CONSTRUCTION			1	0	06/19				
846 P-6CPIBN3	CPI PH1- Construction of CW C/S	CNYG-3215M						DEVSCOPE	07/14	09/14
	CONS GE 295 CONSTRUCTION	GENERAL		1,679	0	06/18				
	CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES		91	0	06/18				
	DSGN 400 DESIGN			242	0	02/18				
	CONS 401 CONSTRUCTION			1	0	06/18				
	CONS GE 405 CONSTRUCTION	GENERAL		185	0	06/18				
	CONS GE 420 CONSTRUCTION	GENERAL		11	0	08/17				
	CONS GE 430 CONSTRUCTION	GENERAL		227	0	06/18				
846 P-6CPIBN4	CPI PH1- Bx & Mn C/S-Bundle 4	CNYG-3315M						DEVSCOPE	07/14	09/14
	SVCS 440 SERVICES			3	0	10/17				
	CONS 441 CONSTRUCTION			781	0	06/18				
846 P-6CPILGD	CPI PH2: Laguardia Playground	DESIGN								
	CONS 300 CONSTRUCTION			400	0	06/19				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310	CONSTRUCTION		100	0	06/19			
	CONS 320	CONSTRUCTION		200	0	06/19			
846 P-6CPIPH2	Community Parks Initiative (CPI)								
	CONS GE 150	CONSTRUCTION	GENERAL	7,820	0	06/21			
	CONS GE 160	CONSTRUCTION	GENERAL	755	0	06/22			
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)							DEVSCOPE 07/07	09/07
CO#: D1	IFSP 320	IFA CONSTRUCTION SUPERVIS		5-	0	10/17			
846 P-6CWASBR	HazMat Abatement & Borings Citywide							DEVSCOPE 07/06	09/06
	CONS AS 100	CONSTRUCTION	ASBESTOS REMOVAL	7	0	06/18			
	CONS AS 105	CONSTRUCTION	ASBESTOS REMOVAL	359	0	06/18			
	CONS GE 240	CONSTRUCTION	GENERAL	12	0	06/18			
	CONS GE 242	CONSTRUCTION	GENERAL	200	0	06/18			
	CONS GE 250	CONSTRUCTION	GENERAL	185	0	06/18			
	CONS GE 902	CONSTRUCTION	GENERAL	283	0	06/18			
	CONS GE 903	CONSTRUCTION	GENERAL	543	0	06/18			
	CONS GE 904	CONSTRUCTION	GENERAL	37	0	06/19			
	CONS GE 910	CONSTRUCTION	GENERAL	1,500	0	06/19			
	CONS GE 911	CONSTRUCTION	GENERAL	1,500	0	06/20			
	CONS GE 912	CONSTRUCTION	GENERAL	1,500	0	06/21			
	CONS GE 913	CONSTRUCTION	GENERAL	1,500	0	06/22			
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE							DEVSCOPE 07/06	09/06
	CONS GE 208	CONSTRUCTION	GENERAL	260	0	06/18			
	CONS GE 209	CONSTRUCTION	GENERAL	441	0	06/19			
CO#: DR	IFSP SU 235	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	01/18			
	CONS GE 240	CONSTRUCTION	GENERAL	1,023	0	06/19			
	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 280	CONSTRUCTION	GENERAL	1,493	0	06/26			
	CONS GE 285	CONSTRUCTION	GENERAL	1,539	0	06/27			
846 P-6CWCMT	Citwide- Comfort Stations							DEVSCOPE 07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
	CONS 300	CONSTRUCTION		17	0	06/19			
	CONS 310	CONSTRUCTION		46	0	06/20			
	CONS 320	CONSTRUCTION		754	0	06/20			
	CONS 321	CONSTRUCTION		292	0	06/21			
	CONS 330	CONSTRUCTION		539	0	06/21			
	CONS 340	CONSTRUCTION		2,323	0	06/22			
	CONS 350	CONSTRUCTION		1,139	0	06/23			
	CONS 360	CONSTRUCTION		585	0	06/24			
	CONS 370	CONSTRUCTION		5,994	0	06/25			
	CONS 380	CONSTRUCTION		1,228	0	06/26			
	CONS 390	CONSTRUCTION		629	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWCWVE	Citywide Comfort Stations Standards Study						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			184	0	11/17			
	CONS 305 CONSTRUCTION			41	0	06/18			
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY								
	CONS GE 310 CONSTRUCTION		GENERAL	5,000	0	06/19			
	CONS GE 311 CONSTRUCTION		GENERAL	6,700	0	06/20			
	CONS GE 320 CONSTRUCTION		GENERAL	19,000	0	06/21			
	CONS GE 330 CONSTRUCTION		GENERAL	19,327	0	06/22			
846 P-6CWGRNT	Hazardous Sidewalk Removal and Replacement								
	CONS GE 300 CONSTRUCTION		GENERAL	2,019	0	06/19			
846 P-6CWMARI	MARINAS - CITYWIDE						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			1,087	0	06/18			
	CONS 201 CONSTRUCTION			60	0	06/19			
	CONS 250 CONSTRUCTION			1,000	0	06/18			
	CONS 901 CONSTRUCTION			790	0	06/18			
	CONS 902 CONSTRUCTION			824	0	06/18			
	CONS 903 CONSTRUCTION			198	0	06/18			
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW						DEVSCOPE	07/16	09/16
	CONS 902 CONSTRUCTION			37	0	06/19			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE								
	CONS 906 CONSTRUCTION			1,000	0	06/19			
	CONS 908 CONSTRUCTION			961	0	06/20			
	CONS 909 CONSTRUCTION			3,969	0	06/21			
	CONS 910 CONSTRUCTION			4,085	0	06/22			
	CONS 911 CONSTRUCTION			4,196	0	06/23			
	CONS 912 CONSTRUCTION			4,309	0	06/24			
	CONS 913 CONSTRUCTION			4,417	0	06/25			
	CONS 914 CONSTRUCTION			4,526	0	06/26			
	CONS 915 CONSTRUCTION			4,634	0	06/27			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE								
	CONS GE 245 CONSTRUCTION		GENERAL	6,480	0	06/23			
	CONS GE 250 CONSTRUCTION		GENERAL	6,694	0	06/24			
	CONS GE 255 CONSTRUCTION		GENERAL	6,915	0	06/25			
	CONS GE 260 CONSTRUCTION		GENERAL	7,129	0	06/26			
	CONS GE 265 CONSTRUCTION		GENERAL	7,350	0	06/27			
846 P-6CWSTF	CITYWIDE SYNTHETIC RC						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	377	0	02/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	377	0	06/18			
	CONS GE 320 CONSTRUCTION		GENERAL	831	0	06/19			
	CONS GE 330 CONSTRUCTION		GENERAL	1,573	0	06/20			
	CONS GE 340 CONSTRUCTION		GENERAL	8,090	0	06/19			
	CONS GE 348 CONSTRUCTION		GENERAL	18,916	0	06/21			
846 P-6CWHVPP	Vehicles - Public Programs 2018								
	EQVH 100 EQUIPMENT - VEHICLES			155	0	06/19			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWALK	BOARDWALKS - CITYWIDE								
	CONS GE 725 CONSTRUCTION	GENERAL			16	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 755 CONSTRUCTION	GENERAL			952	0	06/26		
	CONS GE 760 CONSTRUCTION	GENERAL			981	0	06/27		
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)								
CO#: D1 IFSP	050 IFA CONSTRUCTION SUPERVIS				64-	0	10/17	DEVSCOPE	07/07 09/07
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA								
	CONS GE 314 CONSTRUCTION	GENERAL			70	0	06/18	DEVSCOPE	07/17 12/17
	CONS GE 315 CONSTRUCTION	GENERAL			7	0	06/18		
846 P-6ELUT15	FY15 site utility (dig job) electric CNYG-1715M								
	CONS GE 300 CONSTRUCTION	GENERAL			200	0	06/18		
	CONS GE 305 CONSTRUCTION	GENERAL			1,138	0	06/20		
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			608	0	06/18	DEVSCOPE	07/16 12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			608	0	06/18		
	DSGN 300 DESIGN				29	0	09/17		
	DSGN 301 DESIGN				27	0	09/17		
	DSGN 302 DESIGN				22	0	09/17		
	DSGN 303 DESIGN				28	0	09/17		
	DSGN 304 DESIGN				38	0	09/17		
	DSGN 305 DESIGN				24	0	09/17		
	DSGN 306 DESIGN				35	0	09/17		
	DSGN 307 DESIGN				20	0	09/17		
	DSGN 308 DESIGN				29	0	09/17		
	DSGN 309 DESIGN				33	0	09/17		
	DSGN 310 DESIGN				34	0	09/17		
	DSGN 311 DESIGN				21	0	09/17		
	DSGN 312 DESIGN				29	0	09/17		
	DSGN 313 DESIGN				33	0	09/17		
	DSGN 314 DESIGN				29	0	09/17		
	DSGN 315 DESIGN				29	0	09/17		
	CONS 405 CONSTRUCTION				5,000	0	06/19		
	CONS 425 CONSTRUCTION				2,903	0	06/20		
846 P-6FOREST	Forest Restoration-Citywide								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			65	0	06/18	DEVSCOPE	07/17 12/17
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			235	0	06/18		
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M								
	DSGN 295 DESIGN				20	0	12/17	DEVSCOPE	07/13 09/13
	DSGN 296 DESIGN				22	0	12/17		
	DSGN 297 DESIGN				24	0	12/17		
	DSGN 298 DESIGN				34	0	12/17		
	DSGN 299 DESIGN				22	0	12/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		3	0	06/19		
	CONS GE 305 CONSTRUCTION	GENERAL		1,127	0	06/20		
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS	CNYG-1814M					DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION	GENERAL		388	0	06/18		
	CONS GE 320 CONSTRUCTION	GENERAL		730	0	06/18		
	CONS GE 330 CONSTRUCTION	GENERAL		400	0	06/18		
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN	MG-814M					DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		360	0	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/18		
	CONS GE 320 CONSTRUCTION	GENERAL		500	0	06/18		
846 P-6GDRL15	FY15 Citywide guiderail & fencing	CNYG-2015M					DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	01/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	04/18		
	CONS 410 CONSTRUCTION			15	0	06/18		
	CONS GE 420 CONSTRUCTION	GENERAL		20	0	06/18		
	CONS GE 500 CONSTRUCTION	GENERAL		0	83	08/17		
	CONS GE 501 CONSTRUCTION	GENERAL		294	0	06/18		
	CONS GE 502 CONSTRUCTION	GENERAL		0	57	06/18		
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)						DEVSCOPE	07/11 09/11
CO#: D1	IFSP 200 IFA CONSTRUCTION SUPERVIS			39-	0	10/17		
846 P-6GRST05	FY13 Greenstreets - Citywide	CNYG-1013					DEVSCOPE	07/12 09/12
CO#: DR	IFDS 100 IFA DESIGN			43-	0	10/17		
CO#: DR	IFSP 200 IFA CONSTRUCTION SUPERVIS			79-	0	10/17		
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum							
	CONS GE 300 CONSTRUCTION	GENERAL		59	0	06/20		
	CONS GE 310 CONSTRUCTION	GENERAL		591	0	06/20		
846 P-6NY4PGR	FY09 Guide Rails for Large Parks (CNYG-1009M)						DEVSCOPE	07/07 09/07
CO#: 1	CONS GE 200 CONSTRUCTION	GENERAL		202-	0	03/18		
CO#: 1	CONS GE 210 CONSTRUCTION	GENERAL		202	0	06/19		
CO#: 1	CONS GE 250 CONSTRUCTION	GENERAL		12-	0	03/18		
CO#: 1	CONS GE 255 CONSTRUCTION	GENERAL		12	0	06/19		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW	CNYG-1415M					DEVSCOPE	08/17 01/18
	CONS GE 315 CONSTRUCTION	GENERAL		188	0	06/18		
	CONS GE 316 CONSTRUCTION	GENERAL		33	0	06/18		
846 P-6PBUT15	FY15 site utility (dig job) plumbing	CNYG-1815M					DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	10/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	04/18		
	CONS GE 305 CONSTRUCTION	GENERAL		67	0	06/18		
	CONS GE 306 CONSTRUCTION	GENERAL		58	0	06/18		
	CONS GE 307 CONSTRUCTION	GENERAL		55	0	06/18		
	CONS GE 308 CONSTRUCTION	GENERAL		426	0	06/18		
846 P-6PDBLEL	Recon of electrical system in C/S - Citywide	CNYG-615M					DEVSCOPE	07/14 09/14
	CONS 100 CONSTRUCTION			131	0	06/18		
CO#: DR	CONS GE 101 CONSTRUCTION	GENERAL		121-	0	09/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL			121	0	06/18		
CO#: DR CONS	GE 102 CONSTRUCTION	GENERAL			175-	0	09/17		
CO#: RR CONS	GE 102 CONSTRUCTION	GENERAL			175	0	06/18		
CO#: DR CONS	GE 103 CONSTRUCTION	GENERAL			138-	0	09/17		
CO#: RR CONS	GE 103 CONSTRUCTION	GENERAL			138	0	06/18		
CO#: DR CONS	GE 104 CONSTRUCTION	GENERAL			161-	0	09/17		
CO#: RR CONS	GE 104 CONSTRUCTION	GENERAL			161	0	06/18		
CO#: DR CONS	GE 105 CONSTRUCTION	GENERAL			142-	0	09/17		
CO#: RR CONS	GE 105 CONSTRUCTION	GENERAL			142	0	06/18		
CO#: DR CONS	GE 106 CONSTRUCTION	GENERAL			128-	0	09/17		
CO#: RR CONS	GE 106 CONSTRUCTION	GENERAL			128	0	06/18		
	CONS GE 107 CONSTRUCTION	GENERAL			4	0	06/18		
846 P-6PDBLGC	Partial recon C/S - Citywide CNYG-515M							DEVSCOPE	07/14 09/14
	CONS GE 101 CONSTRUCTION	GENERAL			234	0	06/19		
	CONS GE 102 CONSTRUCTION	GENERAL			1,761	0	06/19		
846 P-6PDBLPB	Recon plumbing & HVAC systems in C/S - Citywide CNYG-715MA1							DEVSCOPE	07/14 09/14
	CONS GE 100 CONSTRUCTION	GENERAL			851	0	06/19		
	CONS GE 101 CONSTRUCTION	GENERAL			149	0	06/19		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/19		
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/19		
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M							DEVSCOPE	07/14 09/14
	CONS GE 200 CONSTRUCTION	GENERAL			149	0	06/18		
846 P-6PDPLGC	Recon of pool facilities - Citywide CNYG-1015M							DEVSCOPE	07/14 09/14
	CONS 100 CONSTRUCTION				200	0	06/18		
CO#: 02 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	11/17		
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M							DEVSCOPE	07/14 09/14
	CONS GE 251 CONSTRUCTION	GENERAL			2	0	06/18		
	CONS GE 252 CONSTRUCTION	GENERAL			3	0	06/18		
	CONS GE 253 CONSTRUCTION	GENERAL			5	0	03/18		
CO#: 01 CONS	GE 253 CONSTRUCTION	GENERAL			140	0	06/18		
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M							DEVSCOPE	12/14 02/15
	CONS GE 201 CONSTRUCTION	GENERAL			242	0	06/18		
846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS CNYG - 315M							DEVSCOPE	12/14 02/15
CO#: 01 IFDS	010 IFA DESIGN				130	0	11/17		
CO#: 01 IFSP	SU 175 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			127	0	01/18		
CO#: 02 IFSP	SU 175 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			151	0	02/18		
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M							DEVSCOPE	07/14 09/14
CO#: DR IFDS	100 IFA DESIGN				35-	0	01/18		
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	04/18		
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			49	0	06/18		
846 P-6PKTREE	Park Trees - Maintain Stem Count							DEVSCOPE	07/17 12/17
	IFDS 200 IFA DESIGN				10	0	09/17		
CO#: 01 IFDS	200 IFA DESIGN				510	0	11/17		
CO#: 02 IFDS	200 IFA DESIGN				1,560	0	06/18		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				2,081	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-6PKTR18	Park Trees-Trees Replanting Supervision FY18				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	81	0	09/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	86	0	06/18			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M				DEVSCOPE	07/13	09/13
	CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	04/18			
	CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809M)				DEVSCOPE	07/08	09/08
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18-	0	10/17			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M				DEVSCOPE	07/13	09/13
	CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	89	0	04/18			
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)				DEVSCOPE	07/10	09/10
	CO#: D1 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	5-	0	01/18			
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M				DEVSCOPE	07/13	09/13
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	128-	0	10/17			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M				DEVSCOPE	07/12	09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	24	0	06/18			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)				DEVSCOPE	07/10	09/10
	CO#: 03 IFDS DD 210 IFA DESIGN	142	0	06/18			
	CO#: 02 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
	CO#: 02 IFDS 115 IFA DESIGN	36	0	06/18			
	IFSP 125 IFA CONSTRUCTION SUPERVIS	122	0	06/18			
	CO#: 01 IFSP 125 IFA CONSTRUCTION SUPERVIS	122	0	06/18			
846 P-6PNYR14	PlaNYC - REFORESTATION (BK & SI) CNYG-2210M				DEVSCOPE	07/10	09/10
	CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	129-	0	01/18			
846 P-6PNYR19	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M)				DEVSCOPE	07/12	09/12
	CO#: DR IFDS 110 IFA DESIGN	96-	0	10/17			
846 P-6PNYR20	FY13 PlaNYC Reforestation - Bronx & Queens (CNYG-413M)				DEVSCOPE	07/12	09/12
	CO#: D1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	86-	0	10/17			
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding				DEVSCOPE	07/12	09/12
	CO#: DR IFDS 100 IFA DESIGN	15-	0	10/17			
	CO#: DR IFSP 200 IFA CONSTRUCTION SUPERVIS	30-	0	10/17			
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields				DEVSCOPE	07/13	09/13
	CO#: DR IFDS DD 100 IFA DESIGN	5-	0	10/17			
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5-	0	10/17			
846 P-6PNYR25	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC				DEVSCOPE	07/13	09/13
	CO#: D1 IFDS DD 100 IFA DESIGN	44-	0	10/17			
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13-	0	10/17			



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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYR28	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M							DEVSCOPE	07/14	09/14
CO#: D1	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	84-	0	01/18			
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	03/18			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	186-	0	01/18			
846 P-6PNYR31	PlanYC - FY16 NRG Reforestation the Bronx & Queens,							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/18			
846 P-6PNYR32	PlanYC - Paerdegat Basin Park Reforestation CNYG-316M							DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	57	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	57	0	06/18			
846 P-6PNYR34	PlanYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)							DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/18			
846 P-6PNYR36	PlanYC - FY18 Reforestation Br,Q &SI							DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN				267	0	02/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				267	0	06/18			
846 P-6PNYR37	PlanYC - FY18 Reforestation Bx & Mnt							DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN				188	0	02/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				188	0	06/18			
846 P-6PNYT2	PlanYC - FY09 Street Tree Procurement (CNYG-1708MA)							DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	16	0	10/17			
CO#: 02	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	03/18			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	600	0	06/18			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	600	0	06/18			
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40	0	01/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	41	0	01/18			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M							DEVSCOPE	07/11	09/11
	CONS GE 112 CONSTRUCTION			GENERAL	37	0	06/18			
	CONS GE 113 CONSTRUCTION			GENERAL	147	0	06/18			
CO#: DR	IFSP 135 IFA CONSTRUCTION SUPERVIS				2-	0	01/18			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M							DEVSCOPE	07/11	09/11
	CONS GE 109 CONSTRUCTION			GENERAL	77	0	06/18			
	CONS GE 110 CONSTRUCTION			GENERAL	198	0	06/18			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	137	0	11/17			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	137	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/19			
	SVCS 300 SERVICES				18	0	02/18			
CO#: 01	SVCS 300 SERVICES				2	0	06/18			
	CONS GE 310 CONSTRUCTION			GENERAL	80	0	06/18			
	CONS GE 400 CONSTRUCTION			GENERAL	1,400	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 410 CONSTRUCTION	GENERAL		168	0	06/19			
846 P-6PVMNT1	Reconstruct pavement various Parks	CNYG-117M					DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/18			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/18			
846 P-6REC07A	FY07 Recreation and Nature Centers (GC)	CNYG-1707MA					CLOSE	03/10	03/14
	CO#: RR CONS GE 126 CONSTRUCTION	GENERAL		8	0	06/19			
	CO#: RR CONS GE 128 CONSTRUCTION	GENERAL		15	0	06/19			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) -	CNYG-2007MA2					DEVSCOPE	07/08	09/08
	CONS GE 130 CONSTRUCTION	GENERAL		354	0	06/20			
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA)						DEVSCOPE	07/10	09/10
	CONS GE 105 CONSTRUCTION	GENERAL		359	0	06/18			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems	CNYG-1910MA1					CLOSE	02/10	04/14
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL		99-	0	01/18			
	CO#: DR CONS GE 110 CONSTRUCTION	GENERAL		17-	0	01/18			
	CO#: RR CONS GE 110 CONSTRUCTION	GENERAL		17	0	06/18			
	CONS 111 CONSTRUCTION			99	0	06/18			
	CONS GE 160 CONSTRUCTION	GENERAL		13	0	08/17			
846 P-6REQU	State of Good Repair - CW						DEVSCOPE	07/06	09/06
	CONS GE 044 CONSTRUCTION	GENERAL		4	0	06/18			
	CONS GE 045 CONSTRUCTION	GENERAL		1,817	0	06/20			
	CONS GE 046 CONSTRUCTION	GENERAL		2,262	0	06/19			
	CONS GE 050 CONSTRUCTION	GENERAL		7,891	0	06/21			
	CONS GE 055 CONSTRUCTION	GENERAL		8,050	0	06/22			
	CONS GE 060 CONSTRUCTION	GENERAL		1,728	0	06/23			
	CONS GE 065 CONSTRUCTION	GENERAL		1,785	0	06/24			
	CONS GE 070 CONSTRUCTION	GENERAL		1,844	0	06/25			
	CONS GE 075 CONSTRUCTION	GENERAL		1,901	0	06/26			
	CONS GE 080 CONSTRUCTION	GENERAL		1,960	0	06/27			
	CONS GE 100 CONSTRUCTION	GENERAL		113	0	06/18			
	CONS GE 101 CONSTRUCTION	GENERAL		4,694	0	06/18			
	CONS GE 102 CONSTRUCTION	GENERAL		15,818	0	06/19			
	CONS GE 103 CONSTRUCTION	GENERAL		14,406	0	06/20			
	CONS GE 104 CONSTRUCTION	GENERAL		8,883	0	06/21			
	CONS GE 105 CONSTRUCTION	GENERAL		9,279	0	06/22			
	CONS GE 906 CONSTRUCTION	GENERAL		130	0	06/19			
	CONS GE 907 CONSTRUCTION	GENERAL		64	0	06/18			
	CONS GE 908 CONSTRUCTION	GENERAL		148	0	06/18			
	CONS GE 909 CONSTRUCTION	GENERAL		3,069	0	06/19			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls	CNYG-1511M					DEVSCOPE	07/11	09/11
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72-	0	10/17			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						DEVSCOPE	07/13	09/13
	CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	11/17			
	CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		258	0	04/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6RETW18	Citywide Retaining Wall FY18								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		129	0	03/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		546	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		546	0	06/19		
	DSGN 300 DESIGN				860	0	06/18		
	CONS 400 CONSTRUCTION				6,000	0	06/20		
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M								DEVSCOPE 07/13 09/13
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		4-	0	01/18		
CO#: 07	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		135	0	04/18		
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA								DEVSCOPE 07/13 09/13
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	04/18		
	CONS 321 CONSTRUCTION				4	0	10/17		
	CONS 322 CONSTRUCTION				4	0	10/17		
	CONS 323 CONSTRUCTION				4	0	10/17		
	CONS 324 CONSTRUCTION				4	0	06/18		
	CONS 325 CONSTRUCTION				4	0	06/18		
	CONS 326 CONSTRUCTION				4	0	06/18		
	CONS 327 CONSTRUCTION				66	0	06/18		
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M								DEVSCOPE 07/13 09/13
CO#: 07	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	02/18		
	CONS GE 308 CONSTRUCTION		GENERAL		7	0	06/18		
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M								DEVSCOPE 07/15 09/15
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	11/17		
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		81	0	01/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				138	0	06/18		
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)								DEVSCOPE 07/10 09/10
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		117-	0	10/17		
	CONS 340 CONSTRUCTION				2	0	06/18		
CO#: RR	CONS 341 CONSTRUCTION				1	0	06/18		
	CONS 344 CONSTRUCTION				2	0	06/18		
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)								DEVSCOPE 07/09 09/09
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1-	0	10/17		
846 P-6ROUTER	Router Purchase for 5-Boro Shops								
	EQFN 300 EQUIPMENT AND FURNITURE				135	0	06/18		
846 P-6SAFTY1	Life Safety - Rec Ctr & Nat Ctr - BK & SI								DEVSCOPE 03/17 08/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/18		
	DSGN 300 DESIGN				1,000	0	06/19		
846 P-6SAFTY2	Life Safety - Rec Ctr & Nat Ctr - BX & Q								DEVSCOPE 07/16 12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/18		
	DSGN 300 DESIGN				1,000	0	06/19		
846 P-6SANDT1	FY18 Sandy Related Tree Replacement - Q, X, M								DEVSCOPE 07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		171	0	11/17		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		171-	0	12/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		171	0	06/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		171	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		171	0	06/18		
846 P-6SANDT2	FY18 Sandy Related Tree Replacement - K, SI							DEVSCOPE	07/17 12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		181	0	11/17		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		181-	0	12/17		
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		181	0	06/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		181	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		181	0	06/18		
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M							DEVSCOPE	09/14 11/14
	DSGN CD 305	DESIGN	COMPLETE DESIGN		582	0	06/19		
	CONS GE 310	CONSTRUCTION	GENERAL		1,000	0	06/19		
	CONS GE 320	CONSTRUCTION	GENERAL		6,213	0	06/19		
	CONS GE 325	CONSTRUCTION	GENERAL		878	0	06/19		
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M							DEVSCOPE	07/09 09/09
CO#: RR	CONS GE DC1	CONSTRUCTION	GENERAL		9	0	06/19		
846 P-6STRUCL	Citywide structural stabilization - Multisite CNYG-1617M							DEVSCOPE	07/16 12/16
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18		
	DSGN 300	DESIGN			35	0	01/18		
CO#: 01	DSGN 300	DESIGN			60	0	06/18		
	CONS 400	CONSTRUCTION			955	0	06/20		
846 P-6SWK13A	FY13 Trees & Sidewalks Bronx, Brooklyn, & Queens CNYG-213M							DEVSCOPE	07/12 09/12
CO#: DR	IFDS 100	IFA DESIGN			64-	0	10/17		
CO#: DR	IFSP 200	IFA CONSTRUCTION SUPERVIS			69-	0	10/17		
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M							DEVSCOPE	07/12 09/12
CO#: D2	IFDS 100	IFA DESIGN			50-	0	10/17		
CO#: DR	IFSP 200	IFA CONSTRUCTION SUPERVIS			97-	0	10/17		
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)							CLOSE	06/11 06/12
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69-	0	10/17		
846 P-6TRBRSI	Park Trees-Trees Replanting Brooklyn & SI							DEVSCOPE	07/17 12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		364	0	10/17		
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens							DEVSCOPE	07/17 12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		364	0	10/17		
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/18		
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TRE18A	Street Trees Supervision FY18				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	508	0	10/17	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/18	
846 P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	11/17	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	909	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	909	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	909	0	06/18	
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space				DEVSCOPE	07/17 12/17
	SITE AQ 310 SITE	ACQUISITION	1,800	0	06/18	
	SITE AQ 340 SITE	ACQUISITION	16,670	0	06/20	
	SITE AQ 341 SITE	ACQUISITION	9,471	0	06/21	
	SITE AQ 342 SITE	ACQUISITION	9,471	0	06/22	
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M				DEVSCOPE	07/11 09/11
CO#: DR	IFSP 150 IFA CONSTRUCTION SUPERVIS		128-	0	10/17	
846 P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,113	0	06/18	
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,113	0	06/19	
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,113	0	06/20	
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings				DEVSCOPE	07/14 09/14
	CONS GE 200 CONSTRUCTION	GENERAL	177	0	06/19	
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx				DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	GENERAL	0	3,435	06/19	
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
	CONS 018 CONSTRUCTION		2,476	0	06/18	
	CONS 019 CONSTRUCTION		5,107	0	06/19	
	CONS 020 CONSTRUCTION		170	0	06/20	
846 SANDYRHMP	SANDY- HMP				DEVSCOPE	07/15 09/15
	CONS 001 CONSTRUCTION		0	1,125	06/18	
	CONS 002 CONSTRUCTION		0	10,800	06/20	
846 SANDY1-03	SANDY - Bronx Type 2 Playgrounds R/C					
	CONS 400 CONSTRUCTION		31	0	06/21	
	CONS 450 CONSTRUCTION		0	280	06/21	
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M				DEVSCOPE	07/16 12/16
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	04/18	
	CNSP 421 CONSTRUCTION SUPERVISION		0	5	06/18	
	CONS 425 CONSTRUCTION		0	28	02/18	
	CONS 426 CONSTRUCTION		0	105	06/18	
	CONS 429 CONSTRUCTION		1	0	06/18	
	CNSP 431 CONSTRUCTION SUPERVISION		1	0	06/18	
	CONS 432 CONSTRUCTION		3	0	02/18	
	CONS 433 CONSTRUCTION		10	0	06/18	
	CONS 434 CONSTRUCTION		1	0	06/18	

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY1-06	SANDY - Ferry Point Park Type 3								DEVSCOPE	07/13 09/13
CO#: D1	IFDS 100	IFA DESIGN			31-	0	10/17			
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68-	0	10/17			
	CONS 305	CONSTRUCTION			332	0	06/18			
	CONS 315	CONSTRUCTION			25	0	06/18			
	CONS 405	CONSTRUCTION			0	1,351	06/18			
846 SANDY1-09	SANDY Type 3 Pelham Bay Park - Recon seawall	CNYG-514M							DEVSCOPE	07/16 12/16
	CONS GE 315	CONSTRUCTION	GENERAL		16	0	06/20			
	CONS GE 320	CONSTRUCTION	GENERAL		143	0	06/20			
	CONS GE 325	CONSTRUCTION	GENERAL		0	143	06/20			
	CONS GE 326	CONSTRUCTION	GENERAL		0	1,287	06/20			
846 SANDY1-10	Hammond Cove Marina								DEVSCOPE	07/16 12/16
	DSGN 300	DESIGN			35	0	08/17			
	DSGN 301	DESIGN			4	0	06/18			
	DSGN 302	DESIGN			1	0	08/17			
	CONS 310	CONSTRUCTION			79	0	06/20			
	DSGN 400	DESIGN			0	321	08/17			
	DSGN 401	DESIGN			0	32	06/18			
	DSGN 402	DESIGN			0	2	08/17			
	CONS 410	CONSTRUCTION			0	713	06/20			
846 SANDY1-11	Pelham Bay Landfill								DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			100	0	06/19			
	CONS 305	CONSTRUCTION			0	880	06/19			
	CONS 400	CONSTRUCTION			975	0	06/21			
	CONS 405	CONSTRUCTION			0	8,795	06/21			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway	B166-313M							DEVSCOPE	12/12 02/13
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL		1	0	06/21			
CO#: R3	CONS GE 150	CONSTRUCTION	GENERAL		0	29	06/21			
	CONS GE 155	CONSTRUCTION	GENERAL		0	1	06/21			
CO#: D4	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	10/17			
	CNSP SU 361	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	99	06/21			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook	B126-113M							DEVSCOPE	12/12 02/13
	CONS GE 102	CONSTRUCTION	GENERAL		1	0	06/21			
	CONS GE 112	CONSTRUCTION	GENERAL		0	4	06/20			
	CNSP 120	CONSTRUCTION SUPERVISION			1	0	06/21			
	CNSP 130	CONSTRUCTION SUPERVISION			0	9	06/20			
CO#: D1	IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO		45-	0	10/17			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1)	BG-311M							DEVSCOPE	02/13 05/13
	CONS 403	CONSTRUCTION			1	0	06/18			
	CONS 404	CONSTRUCTION			0	1	06/18			
846 SANDY2-10	SANDY-North 5th Street pier work (Type 3)	B536-113M							DEVSCOPE	02/13 05/13
	CONS GE 303	CONSTRUCTION	GENERAL		3	0	06/18			
	CONS GE 305	CONSTRUCTION	GENERAL		6	0	06/18			
	CONS 335	CONSTRUCTION			0	56	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 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M						DEVSCOPE	07/13	09/13
CO#: D1 IFDS DS 150	IFA DESIGN	DESIGN		131-	0	10/17			
CO#: D1 IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6-	0	10/17			
CO#: RR CONS 300	CONSTRUCTION			14	0	06/18			
CO#: RR CONS 350	CONSTRUCTION			0	126	06/18			
CONS 413	CONSTRUCTION			99	0	06/18			
CONS 463	CONSTRUCTION			0	1	06/18			
CONS 464	CONSTRUCTION			0	893	06/18			
CONS 500	CONSTRUCTION			0	40	06/18			
CONS 550	CONSTRUCTION			5	0	06/18			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance						DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION	GENERAL		46	0	06/21			
CONS GE 310	CONSTRUCTION	GENERAL		0	410	06/21			
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)						DEVSCOPE	05/13	08/13
CONS GE 102	CONSTRUCTION	GENERAL		42	0	06/18			
CONS GE 114	CONSTRUCTION	GENERAL		0	253	06/18			
CONS 150	CONSTRUCTION			12	0	06/18			
CONS 160	CONSTRUCTION			0	130	06/18			
846 SANDY2-15	SANDY-Nautilus Playground (Type 3 )						DEVSCOPE	07/13	09/13
CONS 300	CONSTRUCTION			45	0	06/21			
CONS 400	CONSTRUCTION			0	405	06/21			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3						DEVSCOPE	07/13	09/13
DSGN 300	DESIGN			0	236	08/17			
DSGN 305	DESIGN			0	24	06/19			
DSGN 306	DESIGN			0	312	08/17			
DSGN 307	DESIGN			0	33	06/19			
CONS GE 310	CONSTRUCTION	GENERAL		0	307	06/19			
CONS GE 311	CONSTRUCTION	GENERAL		0	2,346	06/19			
CONS GE 315	CONSTRUCTION	GENERAL		0	3,537	06/19			
DSGN 400	DESIGN			26	0	08/17			
DSGN 405	DESIGN			2	0	06/19			
DSGN 406	DESIGN			35	0	08/17			
DSGN 407	DESIGN			3	0	06/19			
CONS GE 410	CONSTRUCTION	GENERAL		296	0	06/19			
CONS GE 415	CONSTRUCTION	GENERAL		132	0	06/19			
CONS GE 416	CONSTRUCTION	GENERAL		261	0	06/19			
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS						DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION	GENERAL		0	364	06/18			
CONS GE 310	CONSTRUCTION	GENERAL		36	0	06/18			
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M						DEVSCOPE	01/14	03/14
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL		0	368	06/19			
CO#: RR CONS GE 200	CONSTRUCTION	GENERAL		41	0	06/19			
846 SANDY2-25	Abe Stark - Non-Boiler Repair								
CONS 300	CONSTRUCTION			260	0	06/21			
CONS 400	CONSTRUCTION			0	2,343	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY2-26	Prospect Pk - Lily Pond & Pool Viewing Platform Repair						DEVSCOPE	08/16	01/17
	CONS GE 300 CONSTRUCTION	GENERAL		0	225	06/21			
	CONS 310 CONSTRUCTION			25	0	06/21			
846 SANDY2-27	CI Beach & Boardwalk - West 25 ST Maint Office Boiler						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		0	507	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		56	0	06/21			
846 SANDY2-28	Red Hook Recreation Center						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			311	0	06/21			
	CONS 400 CONSTRUCTION			0	2,798	06/21			
846 SANDY2-30	Hudson River Yacht Club						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			44	0	06/21			
	CONS 400 CONSTRUCTION			0	396	06/21			
846 SANDY2-31	Diamond Point Yacht Club						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			49	0	06/21			
	CONS 400 CONSTRUCTION			0	434	06/21			
846 SANDY2-32	Paerdegat Squadron Yacht Club						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			30	0	06/21			
	CONS 400 CONSTRUCTION			0	264	06/21			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			67	0	06/19			
	CONS 305 CONSTRUCTION			640	0	06/21			
	CONS 400 CONSTRUCTION			0	122	06/19			
	CONS 405 CONSTRUCTION			0	1,200	06/21			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M						DEVSCOPE	07/16	12/16
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		168	0	01/18			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		268	0	06/18			
	CONS 351 CONSTRUCTION			23	0	06/18			
	CONS 451 CONSTRUCTION			0	210	06/18			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			113	0	06/19			
	CONS 305 CONSTRUCTION			1,120	0	06/21			
	CONS 400 CONSTRUCTION			0	1,008	06/19			
	CONS 405 CONSTRUCTION			0	10,090	06/21			
846 SANDY2-36	SANDY-BK								
	CONS 300 CONSTRUCTION			88	0	06/19			
	CONS 400 CONSTRUCTION			0	799	06/19			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)						DEVSCOPE	12/12	02/13
	CO#: DR IFDS 110 IFA DESIGN			105-	0	10/17			
	CONS 316 CONSTRUCTION			107	0	06/18			
	CONS 317 CONSTRUCTION			0	962	06/18			
846 SANDY3-06	SANDY - PNP Friends of the Highline						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		34	0	06/21			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION		GENERAL	0	302	06/21			
846 SANDY3-07	SANDY - PNP Asphalt Green						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	15	0	06/21			
	CONS GE 310 CONSTRUCTION		GENERAL	0	139	06/21			
846 SANDY3-08	SANDY - PNP Battery Conservancy						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	56	0	06/21			
	CONS GE 310 CONSTRUCTION		GENERAL	0	506	06/21			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	45	0	06/21			
	CONS GE 310 CONSTRUCTION		GENERAL	0	401	06/21			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)						DEVSCOPE	01/13	03/13
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	190	0	06/18			
	CONS 300 CONSTRUCTION			0	684	06/19			
	CONS 305 CONSTRUCTION			0	114	06/19			
	CONS 306 CONSTRUCTION			0	57	06/19			
	CONS 310 CONSTRUCTION			77	0	06/19			
	CONS 315 CONSTRUCTION			13	0	06/19			
	CONS 325 CONSTRUCTION			7	0	06/19			
	CONS 400 CONSTRUCTION			0	68	06/19			
	CONS 405 CONSTRUCTION			0	11	06/19			
	CONS 406 CONSTRUCTION			0	4	06/19			
	CONS 410 CONSTRUCTION			8	0	06/18			
	CONS 415 CONSTRUCTION			1	0	06/19			
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	25	0	06/19			
	CONS GE 350 CONSTRUCTION		GENERAL	0	222	06/19			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)						DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	128	0	04/18			
	CONS GE 300 CONSTRUCTION		GENERAL	141	0	06/19			
	CONS GE 350 CONSTRUCTION		GENERAL	0	1,269	06/19			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M						DEVSCOPE	01/14	03/14
	CONS 441 CONSTRUCTION			7	0	06/19			
	CONS 446 CONSTRUCTION			0	54	06/19			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M						DEVSCOPE	01/14	03/14
	CONS GE 105 CONSTRUCTION		GENERAL	1	0	06/19			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)						DEVSCOPE	07/13	09/13
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	127	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	38	0	06/18			
	CONS GE 305 CONSTRUCTION		GENERAL	4	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	16	0	06/18			
	CONS GE 315 CONSTRUCTION		GENERAL	2	0	06/18			
	CONS GE 316 CONSTRUCTION		GENERAL	8	0	06/18			
	CONS 317 CONSTRUCTION			1	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
	CONS GE 400	CONSTRUCTION	GENERAL	0	342	06/18			
	CONS GE 405	CONSTRUCTION	GENERAL	0	34	06/18			
	CONS GE 410	CONSTRUCTION	GENERAL	0	136	06/18			
	CONS GE 415	CONSTRUCTION	GENERAL	0	14	06/18			
	CONS GE 416	CONSTRUCTION	GENERAL	0	75	06/18			
	CONS 417	CONSTRUCTION		0	8	06/18			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)							DEVSCOPE 07/14	09/14
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	179	0	01/18			
	CONS GE 300	CONSTRUCTION	GENERAL	164	0	06/19			
	CONS GE 400	CONSTRUCTION	GENERAL	0	1,476	06/19			
	CONS GE 410	CONSTRUCTION	GENERAL	226	0	06/19			
	CONS GE 420	CONSTRUCTION	GENERAL	0	2,038	06/19			
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)							DEVSCOPE 07/17	12/17
	CONS 300	CONSTRUCTION		102	0	06/21			
	CONS 400	CONSTRUCTION		0	916	06/21			
846 SANDY3-20	Playground 103 (CIII)							DEVSCOPE 08/16	01/17
	CNSP 420	CONSTRUCTION SUPERVISION		0	50	06/18			
	CONS 425	CONSTRUCTION		0	75	06/18			
	CNSP 440	CONSTRUCTION SUPERVISION		6	0	06/18			
	CONS 450	CONSTRUCTION		8	0	06/18			
846 SANDY3-21	Four Parks Safety Surface								
	CONS 300	CONSTRUCTION		72	0	06/21			
	CONS 400	CONSTRUCTION		0	646	06/21			
846 SANDY3-23	Manhattan B								
	CONS 300	CONSTRUCTION		36	0	06/19			
	CONS 400	CONSTRUCTION		0	318	06/19			
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays								
	DSGN 100	DESIGN		8	0	03/18			
	DSGN 200	DESIGN		0	67	03/18			
	DSGN 300	DESIGN		0	8	06/18			
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M							DEVSCOPE 12/12	02/13
CO#: D2	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48-	0	10/17			
CO#: D3	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	249-	0	10/17			
CO#: 02	CONS GE 420	CONSTRUCTION	GENERAL	0	8	06/21			
CO#: 01	CONS GE 430	CONSTRUCTION	GENERAL	1	0	06/21			
	CONS GE 440	CONSTRUCTION	GENERAL	0	324	06/21			
	CONS GE 450	CONSTRUCTION	GENERAL	36	0	06/21			
	CONS GE 460	CONSTRUCTION	GENERAL	0	53	06/21			
	CONS GE 462	CONSTRUCTION	GENERAL	6	0	06/21			
	CONS GE 480	CONSTRUCTION	GENERAL	0	32	06/21			
	CONS GE 485	CONSTRUCTION	GENERAL	3	0	06/21			
846 SANDY4-08	PNP Socrates Sculpture Park							DEVSCOPE 07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	6	0	06/19			
	CONS GE 305	CONSTRUCTION	GENERAL	26	0	06/21			
	CONS GE 310	CONSTRUCTION	GENERAL	0	50	06/19			
	CONS GE 315	CONSTRUCTION	GENERAL	0	235	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M								DEVSCOPE	06/13 08/13
	CONS GE 300 CONSTRUCTION	GENERAL		533	0		06/19			
	CONS GE 350 CONSTRUCTION	GENERAL		0	4,799		06/19			
	DSGN 401 DESIGN			5	0		06/18			
	DSGN 451 DESIGN			0	40		06/18			
846 SANDY4-11	SANDY- R/C of Rockaway Garage								DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION			514	0		06/20			
	CONS 310 CONSTRUCTION			0	321		06/20			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade								DEVSCOPE	07/13 09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0		09/17			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0		04/18			
	CONS GE 310 CONSTRUCTION	GENERAL		1	0		06/19			
	CONS GE 360 CONSTRUCTION	GENERAL		0	13		06/19			
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M								DEVSCOPE	07/13 09/13
	CONS GE 302 CONSTRUCTION	GENERAL		0	40		06/18			
	CONS 303 CONSTRUCTION			0	2		06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		45	0		06/18			
	CONS 312 CONSTRUCTION			0	5		06/18			
	CONS 315 CONSTRUCTION			0	1		06/18			
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M								DEVSCOPE	01/14 03/14
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL		0	15		08/17			
CO#: RR	CONS GE 201 CONSTRUCTION	GENERAL		2	0		08/17			
846 SANDY4-16	SANDY - Risk management trees - Queens QG-214M								DEVSCOPE	01/14 03/14
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	8		06/18			
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		243	8		06/18			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA								DEVSCOPE	07/16 09/16
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	151		06/19			
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0		06/19			
	CONS GE 301 CONSTRUCTION	GENERAL		0	1,645		06/19			
	CONS GE 311 CONSTRUCTION	GENERAL		182	0		06/19			
	CONS 400 CONSTRUCTION			0	165		06/19			
	CONS 410 CONSTRUCTION			18	0		06/19			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M								DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		0	147		05/18			
	CONS GE 310 CONSTRUCTION	GENERAL		17	0		05/18			
	CONS 315 CONSTRUCTION			0	17		06/18			
	CONS 320 CONSTRUCTION			2	0		06/18			
	CONS GE 325 CONSTRUCTION	GENERAL		0	126		05/18			
	CONS GE 330 CONSTRUCTION	GENERAL		14	0		05/18			
	CONS 335 CONSTRUCTION			0	12		06/18			
	CONS 340 CONSTRUCTION			2	0		06/18			
	CONS GE 345 CONSTRUCTION	GENERAL		0	204		05/18			
	CONS GE 346 CONSTRUCTION	GENERAL		0	33		05/18			
	CONS GE 350 CONSTRUCTION	GENERAL		23	0		05/18			
	CONS GE 351 CONSTRUCTION	GENERAL		4	0		05/18			
	CONS 355 CONSTRUCTION			0	20		06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 360	CONSTRUCTION			2	0	06/18		
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M							DEVSCOPE	07/14 09/14
CO#: 03	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	11/17		
CO#: 04	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	04/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	11/17		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/18		
	CONS 400	CONSTRUCTION			0	7	06/19		
	CONS 410	CONSTRUCTION			2	0	06/19		
	CONS 420	CONSTRUCTION			0	13	06/19		
	SVCS 421	SERVICES			0	4	02/18		
	CONS 422	CONSTRUCTION			0	1	06/18		
	CONS 423	CONSTRUCTION			0	3	06/18		
	CONS 430	CONSTRUCTION			2	0	06/19		
	CONS 431	CONSTRUCTION			1	0	06/18		
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M								
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	597	0	06/19		
CO#: 01	IFSP SU 250	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	598	0	06/18		
	CONS GE 300	CONSTRUCTION		GENERAL	0	937	06/18		
	CONS GE 310	CONSTRUCTION		GENERAL	104	0	06/18		
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT							DEVSCOPE	07/16 12/16
	CONS GE 300	CONSTRUCTION		GENERAL	0	228	06/19		
	CONS GE 310	CONSTRUCTION		GENERAL	25	0	06/19		
846 SANDY4-22	SANDY - Rockaway Bch-R/C of 8 handball courts Q163-315M							DEVSCOPE	07/15 09/15
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/18		
	DSGN CD 351	DESIGN		COMPLETE DESIGN	0	1	06/18		
	CONS 400	CONSTRUCTION			261	0	06/18		
	CONS 450	CONSTRUCTION			0	2,342	06/18		
	CONS 500	CONSTRUCTION			26	0	06/18		
	CONS 550	CONSTRUCTION			0	234	06/18		
	CONS 560	CONSTRUCTION			26	0	06/18		
	CONS 570	CONSTRUCTION			0	234	06/18		
846 SANDY4-23	Rockaway Beach Sports Areas							DEVSCOPE	07/16 12/16
	CONS 300	CONSTRUCTION			161	0	06/20		
	CONS 400	CONSTRUCTION			0	1,456	06/20		
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)							DEVSCOPE	08/16 01/17
	DSGN 300	DESIGN			42	0	08/17		
	DSGN 301	DESIGN			4	0	06/18		
	CONS 302	CONSTRUCTION			117	0	06/20		
	DSGN 400	DESIGN			0	374	08/17		
	DSGN 401	DESIGN			0	37	06/18		
	CONS 402	CONSTRUCTION			0	1,050	06/20		
846 SANDY4-26	World's Fair Marina							DEVSCOPE	07/16 12/16
	DSGN 300	DESIGN			57	0	08/17		
	DSGN 310	DESIGN			7	0	06/20		
	DSGN 320	DESIGN			6	0	08/17		
	DSGN 340	DESIGN			1	0	06/20		
	DSGN 360	DESIGN			0	511	08/17		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 370 DESIGN			0	52	06/20			
	DSGN 380 DESIGN			0	58	08/17			
	DSGN 390 DESIGN			0	6	06/20			
	CONS 400 CONSTRUCTION			652	0	06/20			
	CONS 410 CONSTRUCTION			0	5,862	06/20			
	CONS 420 CONSTRUCTION			108	0	06/20			
	CONS 430 CONSTRUCTION			0	970	06/20			
846 SANDY4-27	Joe Michael's Mile/Little Bay Revetment							DEVSCOPE 07/16	12/16
	CONS 300 CONSTRUCTION			46	0	06/19			
	CONS 400 CONSTRUCTION			0	411	06/19			
846 SANDY4-29	FMCP Electrical Repairs							DEVSCOPE 07/16	12/16
	CONS 300 CONSTRUCTION			1,544	0	06/20			
	CONS 400 CONSTRUCTION			0	13,896	06/21			
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Construction							DEVSCOPE 07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	68	0	03/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	232	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	232	0	06/18			
	DSGN 300 DESIGN			0	419	06/18			
	CONS 320 CONSTRUCTION			0	2,550	06/20			
	DSGN 400 DESIGN			0	31	06/18			
846 SANDY4-33	SANDY - Shorefront Park Multi-Purpose Sports Field Cons.							DEVSCOPE 07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	03/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	662	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	662	0	06/18			
	DSGN 300 DESIGN			0	15	06/18			
	DSGN 305 DESIGN			0	482	06/18			
	CONS 315 CONSTRUCTION			0	560	06/18			
	DSGN 320 DESIGN			2	0	06/18			
	CONS 325 CONSTRUCTION			25	0	06/20			
	CONS 400 CONSTRUCTION			0	226	06/20			
	CONS 405 CONSTRUCTION			0	5,739	06/20			
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area							DEVSCOPE 07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	03/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	198	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	198	0	06/18			
	CONS 300 CONSTRUCTION			0	158	06/18			
	DSGN 305 DESIGN			0	26	06/18			
	CONS 310 CONSTRUCTION			0	1,365	06/20			
	CONS 315 CONSTRUCTION			0	221	06/20			
	CONS 320 CONSTRUCTION			18	0	06/18			
	CONS 325 CONSTRUCTION			154	0	06/18			
	CONS 400 CONSTRUCTION			0	22	06/20			
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area							DEVSCOPE 07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	360	0	04/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	360	0	06/18			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	719	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	719	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	719	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 300	CONSTRUCTION		0	1,090	06/18			
	CONS 310	CONSTRUCTION		0	5,483	06/20			
	CONS 320	CONSTRUCTION		333	0	06/18			
	CONS 400	CONSTRUCTION		0	358	06/20			
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course							DEVSCOPE 07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	204	0	04/18			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	204	0	06/18			
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	408	0	06/18			
	CONS 300	CONSTRUCTION		0	611	06/18			
	CONS 310	CONSTRUCTION		0	3,070	06/20			
	CONS 320	CONSTRUCTION		246	0	06/20			
	CONS 400	CONSTRUCTION		0	147	06/20			
846 SANDY4-37	SANDY - Beach 88th Street Park Construction							DEVSCOPE 07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	03/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	639	0	06/20			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	639	0	06/20			
	DSGN 300	DESIGN		0	352	05/18			
	DSGN 301	DESIGN		0	337	06/18			
	DSGN 310	DESIGN		0	68	06/18			
	CONS 320	CONSTRUCTION		0	350	06/18			
	CONS 400	CONSTRUCTION		0	6,673	06/20			
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/18			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/18			
	DSGN 300	DESIGN		0	151	06/18			
	DSGN 310	DESIGN		0	15	06/18			
	CONS 320	CONSTRUCTION		0	970	06/18			
	CONS 400	CONSTRUCTION		0	114	06/18			
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C							DEVSCOPE 07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	157	0	03/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	971	0	06/20			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	971	0	06/20			
	DSGN 300	DESIGN		0	949	06/18			
	DSGN 310	DESIGN		0	95	06/18			
	CONS 320	CONSTRUCTION		0	714	06/18			
	CONS 400	CONSTRUCTION		0	9,962	06/20			
846 SANDY4-40	SANDY - New Rockaway Operational Headquarters							DEVSCOPE 07/17	12/17
	CONS 300	CONSTRUCTION		0	2,178	06/19			
	CONS 400	CONSTRUCTION		0	12,342	06/21			
846 SANDY4-41	SANDY - Michaelis-Bayswater Park R/C							DEVSCOPE 07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	296	0	03/18			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	296	0	06/18			
	DSGN 300	DESIGN		0	3,311	06/18			
	DSGN 310	DESIGN		0	331	06/18			
	CONS 320	CONSTRUCTION		0	383	06/18			
	CONS 330	CONSTRUCTION		0	606	06/20			
	CONS GE 340	CONSTRUCTION	GENERAL	0	42,258	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 350	CONSTRUCTION SUPERVISION			0	4,226	06/18		
	CONS 400	CONSTRUCTION			0	3,895	06/20		
846 SANDY4-42	SANDY - Shorefront Parkway Dog Park							DEVSCOPE	07/17 12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0	03/18		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0	06/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/20		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/20		
	CONS 300	CONSTRUCTION			0	201	06/18		
	CONS 305	CONSTRUCTION			0	213	06/20		
	CONS 310	CONSTRUCTION			0	797	06/20		
	CONS 320	CONSTRUCTION			89	0	06/18		
	CONS 400	CONSTRUCTION			0	41	06/20		
846 SANDY4-43	SANDY - Queens B								
	CONS 300	CONSTRUCTION			0	964	06/19		
	CONS 400	CONSTRUCTION			107	0	06/19		
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			0	3,250	06/20		
	CONS 310	CONSTRUCTION			0	32	06/18		
	CONS 320	CONSTRUCTION			8	0	06/18		
	CONS 400	CONSTRUCTION			0	321	06/18		
846 SANDY4330	NYC4330 Surplus								
	CONS 300	CONSTRUCTION			1,042	0	06/20		
	CONS 400	CONSTRUCTION			0	9,374	06/20		
846 SANDY4371	NYC4371 Surplus								
	CONS 300	CONSTRUCTION			821	0	06/20		
	CONS 400	CONSTRUCTION			0	7,400	06/20		
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)							DEVSCOPE	12/12 02/13
CO#: D1	IFSP 300	IFA CONSTRUCTION SUPERVIS			114-	0	10/17		
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M							DEVSCOPE	12/12 02/13
CO#: D1	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO		82-	0	01/18		
CO#: 03	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	04/18		
	CONS GE 304	CONSTRUCTION	GENERAL		95	0	06/18		
	CONS GE 401	CONSTRUCTION	GENERAL		7	0	06/18		
	CONS GE 402	CONSTRUCTION	GENERAL		0	57	06/18		
	CONS GE 403	CONSTRUCTION	GENERAL		0	392	06/18		
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)							DEVSCOPE	07/13 09/13
CO#: D2	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	10/17		
CO#: D2	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	10/17		
	CONS GE 310	CONSTRUCTION	GENERAL		0	50	06/18		
	CONS GE 320	CONSTRUCTION	GENERAL		6	0	06/18		
CO#: 10	CONS GE 350	CONSTRUCTION	GENERAL		0	4	06/18		
846 SANDY5-16	Conference House Pk landscape (Type 3 ) R006-114M							DEVSCOPE	07/13 09/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/18		
	CONS GE 300	CONSTRUCTION	GENERAL		29	0	06/18		
	CONS GE 305	CONSTRUCTION	GENERAL		3	0	06/18		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL	3	0	06/18	
CONS GE 350 CONSTRUCTION	GENERAL	0	256	06/18	
CONS GE 355 CONSTRUCTION	GENERAL	0	26	06/18	
CNSP GE 360 CONSTRUCTION SUPERVISION	GENERAL	0	26	06/18	
846 SANDY5-17 Tappen, Dolphin, & Buono Beach Fountains (Type3)					DEVSCOPE 06/13 07/15
CONS GE 300 CONSTRUCTION	GENERAL	94	0	06/18	
CONS GE 350 CONSTRUCTION	GENERAL	0	845	06/18	
846 SANDY5-18 SANDY-Midland Beach Protective Berm Emergency					DEVSCOPE 07/13 09/13
CO#: D1 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184-	0	10/17	
CONS GE 345 CONSTRUCTION	GENERAL	1	0	06/21	
CONS GE 347 CONSTRUCTION	GENERAL	46	0	06/21	
CONS GE 355 CONSTRUCTION	GENERAL	0	8	06/21	
CONS GE 357 CONSTRUCTION	GENERAL	0	411	06/21	
CO#: RR CNSP 500 CONSTRUCTION SUPERVISION		8	0	06/21	
CO#: RR CNSP 600 CONSTRUCTION SUPERVISION		0	72	06/21	
846 SANDY5-23 New Dorp Ctr. RC First Floor (R016-214MA)					DEVSCOPE 07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	214	0	01/18	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	214	0	06/18	
CONS GE 300 CONSTRUCTION	GENERAL	0	1,572	11/17	
CO#: 01 CONS GE 300 CONSTRUCTION	GENERAL	0	13	06/18	
CONS GE 305 CONSTRUCTION	GENERAL	0	237	11/17	
CONS GE 306 CONSTRUCTION	GENERAL	0	1	06/18	
CO#: 01 CONS 400 CONSTRUCTION		1	0	06/18	
CONS GE 400 CONSTRUCTION	GENERAL	175	0	11/17	
CONS 405 CONSTRUCTION		26	0	11/17	
CONS 406 CONSTRUCTION		1	0	06/18	
846 SANDY5-24 Sandy-Seaside Wildlife Nature Pk-reconstruction					DEVSCOPE 07/16 12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	11/17	
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	03/18	
CONS 320 CONSTRUCTION		552	0	06/18	
846 SANDY5-25 Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4					
CONS 307 CONSTRUCTION		2	0	06/18	
846 SANDY5-26 Sandy-R/C of playground at Wolfe's Pond Park					DEVSCOPE 07/15 09/15
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	03/18	
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS		1	0	04/18	
CONS 311 CONSTRUCTION		1	0	06/18	
CONS 351 CONSTRUCTION		0	1	06/18	
846 SANDY5-27 Sandy-Wolfe's Pond Park-R/C of the berm					DEVSCOPE 07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	01/18	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/18	
CONS 310 CONSTRUCTION		20	0	06/18	
CONS 325 CONSTRUCTION		0	1	06/18	
CONS 330 CONSTRUCTION		0	180	06/18	
SVCS 341 SERVICES		1	0	06/18	
SVCS 361 SERVICES		0	1	06/18	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc				DEVSCOPE	07/14 09/14
	CONS GE 206 CONSTRUCTION	27	0	06/18		
	CONS GE 207 CONSTRUCTION	1	0	06/18		
	CONS GE 306 CONSTRUCTION	0	246	06/18		
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK					
CO#: 06	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	13	0	04/18		
	CONS 200 CONSTRUCTION	2	0	06/18		
	CONS 210 CONSTRUCTION	0	14	06/18		
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	75	0	06/18		
	CONS 350 CONSTRUCTION	0	675	06/18		
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1				DEVSCOPE	07/14 09/14
	CONS 346 CONSTRUCTION	0	2	06/21		
	CONS 350 CONSTRUCTION	95	0	06/21		
	CONS 355 CONSTRUCTION	0	850	06/21		
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2				DEVSCOPE	07/14 09/14
	CONS 130 CONSTRUCTION	2	0	06/21		
	CONS 145 CONSTRUCTION	0	6	06/21		
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3				DEVSCOPE	07/14 09/14
	CONS 330 CONSTRUCTION	2	0	06/21		
	CONS 340 CONSTRUCTION	0	13	06/21		
846 SANDY5-35	SANDY - Fairview Pk R153-113M					
	DSGN 301 DESIGN	1	0	06/19		
	DSGN 305 DESIGN	2	0	06/19		
	DSGN 405 DESIGN	0	26	06/19		
846 SANDY5-36	SANDY - FDR BOARDWALK				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	47	0	01/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/19		
	CONS GE 300 CONSTRUCTION	0	230	06/21		
	CONS GE 310 CONSTRUCTION	26	0	06/21		
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5				DEVSCOPE	07/15 09/15
CO#: D1	IFDS DD 100 IFA DESIGN	3-	0	03/18		
	CONS 301 CONSTRUCTION	1	0	01/18		
	CONS 302 CONSTRUCTION	1	0	06/21		
	CONS 351 CONSTRUCTION	0	10	01/18		
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6					
	CONS 400 CONSTRUCTION	0	26	06/18		
846 SANDY5-43	Lemon Creek Marina				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	154	0	06/19		
	CONS 305 CONSTRUCTION	1,535	0	06/21		
	CONS 400 CONSTRUCTION	0	920	06/19		
	CONS 405 CONSTRUCTION	0	9,198	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.							DEVSCOPE 07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		67	0	10/17			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/18			
	CONS 300 CONSTRUCTION			30	0	06/18			
	CONS 310 CONSTRUCTION			3	0	06/18			
	CONS 400 CONSTRUCTION			0	261	06/18			
	CONS 410 CONSTRUCTION			0	25	06/18			
	CONS 500 CONSTRUCTION			2	0	06/18			
	CONS 510 CONSTRUCTION			1	0	06/18			
	CONS 600 CONSTRUCTION			0	12	06/18			
	CONS 610 CONSTRUCTION			0	22	06/18			
	CONS 615 CONSTRUCTION			3	0	06/18			
	CONS 620 CONSTRUCTION			1	0	06/18			
	CONS 700 CONSTRUCTION			48	0	06/18			
	CONS 710 CONSTRUCTION			4	0	06/18			
846 SANDY5-45	MacArthur Park Reconstruction							DEVSCOPE 07/16	12/16
CO#: 01	IFDS 100 IFA DESIGN			1,455	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/18			
	DSGN 301 DESIGN			1	0	06/19			
	CONS 302 CONSTRUCTION			384	0	06/19			
	CONS 310 CONSTRUCTION			43	0	06/19			
	CONS 315 CONSTRUCTION			19	0	06/19			
	DSGN 401 DESIGN			0	7	06/19			
	CONS 402 CONSTRUCTION			0	3,454	06/19			
	CONS 410 CONSTRUCTION			0	384	06/19			
	CONS 415 CONSTRUCTION			0	168	06/19			
	CONS 416 CONSTRUCTION			0	11	06/19			
846 SANDY5-46	Alice Austen Park (R117-115M)							DEVSCOPE 08/16	01/17
	CONS 300 CONSTRUCTION			20	0	06/18			
	CONS 310 CONSTRUCTION			2	0	06/18			
	CONS 315 CONSTRUCTION			5	0	06/18			
	CONS 400 CONSTRUCTION			0	180	06/18			
	CONS 405 CONSTRUCTION			0	36	06/18			
	CONS 410 CONSTRUCTION			0	18	06/18			
846 SANDY5-47	Midland Beach Bath House							DEVSCOPE 07/17	12/17
	CONS 300 CONSTRUCTION			87	0	06/21			
	CONS 400 CONSTRUCTION			0	785	06/21			
846 SANDY5-48	Five Parks in SI								
	CONS 300 CONSTRUCTION			63	0	06/21			
	CONS 400 CONSTRUCTION			0	563	06/21			
846 SANDY5-50	Fairview Park Landscape Construction								
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		236	0	06/18			
	CONS 300 CONSTRUCTION			442	0	06/18			
	CONS 305 CONSTRUCTION			0	3,978	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY6-05 CO#: D2 IFSP	SANDY -EMERGENCY LIGHT POLES CW CNYG-913M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20-	0	10/17		
846 SANDY6-06 CO#: 01 CONS	SANDY - S.I. Beaches Protective Measures North RG-813M 310 CONSTRUCTION	14	0	06/21	DEVSCOPE	07/13 09/13
	CONS 320 CONSTRUCTION	36	0	06/21		
CO#: 01 CONS	410 CONSTRUCTION	0	119	06/21		
	CONS 420 CONSTRUCTION	0	319	06/21		
846 SANDY6-07 SVCS	SANDY - Asser Levy boiler replacement 345 SERVICES	3	0	06/18	DEVSCOPE	07/13 09/13
	SVCS 355 SERVICES	0	17	06/18		
846 SANDY6-08 CONS	Asser Levy HMP GE 400 CONSTRUCTION	75	0	06/21	DEVSCOPE	12/12 02/13
	CONS GE 410 CONSTRUCTION	0	670	06/21		
846 SANDY6-11 CONS	SANDY - Park reconstruction (Type 3 ) (Non - Emergency) GE 301 CONSTRUCTION	45	0	06/21	DEVSCOPE	07/13 09/13
	CONS 402 CONSTRUCTION	20	0	06/21		
	CONS 403 CONSTRUCTION	0	182	06/21		
846 SANDY6-13 SVCS	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs 015 SERVICES	1	0	06/18		
	SVCS 025 SERVICES	0	6	06/18		
846 SANDY6-14 DSGN	SANDY - Boardwalks Design CW 256 DESIGN	1	0	06/19	DEVSCOPE	07/12 09/12
846 SANDY6-16 CONS	For Flushing Meadow Conduit 300 CONSTRUCTION	5,089	0	06/21	DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION	0	45,805	06/21		
846 SANDY6-17 CONS	Sandy-Trees Removal in Bk & SI CNYG-3616M 320 CONSTRUCTION	10	0	10/17	DEVSCOPE	07/17 12/17
CO#: DR CONS	320 CONSTRUCTION	10-	0	02/18		
CO#: RR CONS	320 CONSTRUCTION	10	0	06/18		
	CONS 330 CONSTRUCTION	0	90	10/17		
CO#: DR CONS	330 CONSTRUCTION	0	90-	02/18		
CO#: RR CONS	330 CONSTRUCTION	0	90	06/18		
846 SANDY6-18 CONS	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M 320 CONSTRUCTION	5	0	10/17	DEVSCOPE	07/17 12/17
CO#: DR CONS	320 CONSTRUCTION	5-	0	02/18		
CO#: RR CONS	320 CONSTRUCTION	5	0	06/18		
	CONS 330 CONSTRUCTION	0	45	10/17		
CO#: DR CONS	330 CONSTRUCTION	0	45-	02/18		
CO#: RR CONS	330 CONSTRUCTION	0	45	06/18		
846 SANDY6-19 CONS	Two Park Shoreline Protection 300 CONSTRUCTION	53	0	06/21		
	CONS 400 CONSTRUCTION	0	479	06/21		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY6-20				DEVSCOPE	07/17 12/17
Sandy Tree Planting and Replanting - BK & SI					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	368	0	04/18	
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	368	0	06/18	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/18	
CONS 300 CONSTRUCTION		0	1,800	06/19	
CONS 400 CONSTRUCTION		200	0	06/19	
846 SANDY6-21				DEVSCOPE	07/17 12/17
Sandy Tree Planting and Replanting - BX, Q, & M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	04/18	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/18	
CONS 300 CONSTRUCTION		200	0	06/19	
CONS 400 CONSTRUCTION		0	2,000	06/19	
850 P-1PBSTAR				DEVSCOPE	03/16 05/16
Starlight Park Pedestrian Bridge					
CO#: E DSGN TD 002 DESIGN	TOTAL DESIGN	110	0	08/17	
CO#: F DSGN TD 002 DESIGN	TOTAL DESIGN	251	0	10/17	
CO#: B CONS 003 CONSTRUCTION		8	0	06/18	
CO#: A CONS 004 CONSTRUCTION		45	0	06/19	
CO#: B CONS 004 CONSTRUCTION		150	0	06/19	
CO#: C CONS 004 CONSTRUCTION		100	0	06/19	
CO#: D CONS 004 CONSTRUCTION		150	0	06/19	
CO#: B CONS 006 CONSTRUCTION		209	0	08/17	
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/18	
CONS 008 CONSTRUCTION		230	0	06/18	
DSGN 100 DESIGN		74	0	01/18	
CO#: 01 DSGN 100 DESIGN		1	0	06/18	
CO#: 00 IFDS FD 600 IFA DESIGN	FINAL DESIGN	1,128-	0	10/17	
CO#: 01 IFDS FD 600 IFA DESIGN	FINAL DESIGN	200	0	01/18	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/18	
850 P-1SAND01				DEVSCOPE	03/16 05/16
STARLIGHT PARK PEDESTRIAN BRIDGE					
CO#: 02 IFDS 601 IFA DESIGN		69-	0	10/17	
CO#: 03 IFDS 601 IFA DESIGN		150	0	06/18	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	01/18	
850 P-1STARLP				DEVSCOPE	07/15 09/15
BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX					
CONS GE 400 CONSTRUCTION	GENERAL	842	10,000	06/18	
CONS GE 410 CONSTRUCTION	GENERAL	1,055	4,220	06/18	
CO#: 01 CONS GE 410 CONSTRUCTION	GENERAL	81	2,070	06/18	
CONS GE 500 CONSTRUCTION	GENERAL	951	7,803	06/18	
DSGN FD 600 DESIGN	FINAL DESIGN	184	733	10/17	
CO#: 01 DSGN FD 600 DESIGN	FINAL DESIGN	33	134	01/18	
CNSP SU 650 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	979	3,914	06/18	
CONS GE 660 CONSTRUCTION	GENERAL	1,701	0	06/18	
CONS GE 680 CONSTRUCTION	GENERAL	0	1,000	06/18	
CONS GE 695 CONSTRUCTION	GENERAL	306	0	06/18	
IFDS 700 IFA DESIGN		400	0	06/18	
IFSP 701 IFA CONSTRUCTION SUPERVIS		500	0	06/18	
850 P-1VCPDBR				DEVSCOPE	07/15 09/15
Vancortlandt Park pedestrian bridge					
CONS 005 CONSTRUCTION		0	3,000	06/19	
CONS 006 CONSTRUCTION		0	1,000	06/19	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS						DEVSCOPE	07/15	09/15
	CONS GE 001 CONSTRUCTION	GENERAL		15,171	0	06/19			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/18			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/19			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/18			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						PROJSTRT	10/10	10/10
CO#: 02	IFDS 800 IFA DESIGN			20-	0	10/17			
CO#: 03	IFDS 800 IFA DESIGN			60	0	06/18			
CO#: A3	IFSP 900 IFA CONSTRUCTION SUPERVIS			855	0	12/17			
	CONS 904 CONSTRUCTION			555	0	06/18			
	CONS 911 CONSTRUCTION			190	0	06/18			
CO#: 07	CONS 911 CONSTRUCTION			3	0	03/18			
	CONS 912 CONSTRUCTION			650	0	06/18			
CO#: A	CONS 912 CONSTRUCTION			307	0	12/17			
CO#: B	CONS 912 CONSTRUCTION			37	0	11/17			
CO#: 06	CONS 912 CONSTRUCTION			153	0	08/17			
CO#: 07	CONS 912 CONSTRUCTION			51	0	10/17			
CO#: 08	CONS 912 CONSTRUCTION			77	0	11/17			
CO#: 09	CONS 912 CONSTRUCTION			164	0	01/18			
CO#: 10	CONS 912 CONSTRUCTION			7	0	02/18			
CO#: 11	CONS 912 CONSTRUCTION			21	0	03/18			
	CONS 914 CONSTRUCTION			1,400	0	06/18			
	LEGL 915 LEGAL SERVICES			23	0	06/18			
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II								
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		125	0	01/18			
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	06/18			
CO#: 1	CONS 012 CONSTRUCTION			349	0	06/18			
CO#: 03	DSGN 012 DESIGN			0	3-	10/17			
CO#: 04	DSGN 012 DESIGN			0	3	02/18			
CO#: 1	DSGN 017 DESIGN			157	0	06/18			
	SVCS 020 SERVICES			44	0	06/18			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						PROJSTRT	02/12	03/13
	CONS 003 CONSTRUCTION			0	600	06/18			
	CONS 009 CONSTRUCTION			26	0	06/18			
	CONS 202 CONSTRUCTION			115	0	06/18			
CO#: 02	IFDS 900 IFA DESIGN			87	0	03/18			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS								
CO#: N3	IFSP 102 IFA CONSTRUCTION SUPERVIS			40	0	06/19			
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION								
	IFSP 002 IFA CONSTRUCTION SUPERVIS			351	0	01/18			
	CONS 003 CONSTRUCTION			300	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
	CNSP 004 CONSTRUCTION SUPERVISION			17	146	06/18		
CO#: 01	CNSP 004 CONSTRUCTION SUPERVISION			40	361	11/17		
	CONS 005 CONSTRUCTION			9	85	06/18		
CO#: 01	CONS 005 CONSTRUCTION			4	34	11/17		
CO#: 1	CONS 005 CONSTRUCTION			272	2,449	06/18		
	CONS 006 CONSTRUCTION			1,000	0	06/18		
	CONS 007 CONSTRUCTION			0	351	06/18		
	SVCS 008 SERVICES			4	30	06/18		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						PROJSTRT	12/12 12/12
	CONS 003 CONSTRUCTION			49	0	06/18		
CO#: 1F	CONS 003 CONSTRUCTION			16	0	06/18		
CO#: 1F	CONS 016 CONSTRUCTION			0	11-	06/19		
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT						PROJSTRT	12/12 12/12
CO#: D+	CONS 003 CONSTRUCTION			13	0	06/20		
CO#: N+	CONS 003 CONSTRUCTION			17	0	06/20		
CO#: D+	CONS 005 CONSTRUCTION			0	132	06/20		
CO#: 2+	CONS 005 CONSTRUCTION			0	58	06/20		
CO#: D1	EQFN 008 EQUIPMENT AND FURNITURE			2	0	06/20		
CO#: XC	EQFN 008 EQUIPMENT AND FURNITURE			1	0	06/20		
	CONS 009 CONSTRUCTION			40	0	06/20		
	CONS 010 CONSTRUCTION			28	0	06/20		
CO#: 6*	CONS 010 CONSTRUCTION			4	0	06/20		
CO#: 99	CONS 010 CONSTRUCTION			2	74	11/17		
	CONS 014 CONSTRUCTION			1,865	0	06/20		
CO#: 12	CONS 014 CONSTRUCTION			6	0	11/17		
	CONS 015 CONSTRUCTION			4,000	0	06/20		
CO#: 01	CONS 015 CONSTRUCTION			3,483	0	06/20		
	LEGL 016 LEGAL SERVICES			84	0	06/20		
CO#: 10	LEGL 016 LEGAL SERVICES			28	0	11/17		
CO#: 11	LEGL 016 LEGAL SERVICES			21	0	03/18		
	LEGL 018 LEGAL SERVICES			18	0	06/20		
CO#: 01	LEGL 018 LEGAL SERVICES			477	0	10/17		
CO#: 02	LEGL 018 LEGAL SERVICES			17	0	11/17		
CO#: 03	LEGL 018 LEGAL SERVICES			3	0	01/18		
CO#: 03	IFSP 960 IFA CONSTRUCTION SUPERVIS			67-	0	10/17		
CO#: 04	IFSP 960 IFA CONSTRUCTION SUPERVIS			39	0	04/18		
850 SANDRENO	HURRICANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						PROJSTRT	12/12 12/12
	CONS 002 CONSTRUCTION			2	0	06/20		
	CONS 015 CONSTRUCTION			28	0	06/20		
	CONS 016 CONSTRUCTION			1,579	0	06/20		
	IFDS 100 IFA DESIGN			308	0	06/18		
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER						PROJSTRT	12/12 12/12
CO#: ++	CONS 007 CONSTRUCTION			0	51	06/19		
CO#: CR	CONS 007 CONSTRUCTION			0	8	06/19		
CO#: C1	CONS 007 CONSTRUCTION			0	92	06/19		
CO#: C2	CONS 007 CONSTRUCTION			0	32	06/19		
	CONS 015 CONSTRUCTION			404-	3,634-	06/18		
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit						DEVSCOPE	03/17 05/17
DSGN	100 DESIGN			15	128	10/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN	100	DESIGN		5	37	10/17		
CO#: B	DSGN	100	DESIGN		1	20	10/17		
CO#: C	DSGN	100	DESIGN		2	2	06/19		
	CONS	300	CONSTRUCTION		0	342	06/21		
	CONS	350	CONSTRUCTION		38	0	06/21		
	CONS	400	CONSTRUCTION		0	353	06/21		
	CONS	450	CONSTRUCTION		40	0	06/21		
	CONS	500	CONSTRUCTION		0	295	06/21		
	CONS	550	CONSTRUCTION		33	0	06/21		
850 SANDY4-31	Tide Gate - 404 HMGP							DEVSCOPE	03/18 05/18
	DSGN	100	DESIGN		444	0	10/17		
CO#: 1	DSGN	100	DESIGN		1	0	06/18		
	CONS	300	CONSTRUCTION		0	4,138	06/21		
	CONS	400	CONSTRUCTION		1,379	0	06/21		
850 TAVREH	Tavern on the Green Structure							PROJSTRT	06/11 06/11
	CONS	052	CONSTRUCTION		510	0	06/19		

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BUDGET LINE: P-1095	FMS #: 846 392	BARRIER RECONSTRUCTION, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/18	\$1.23	(CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)
ITD EXPENDITURES:	\$1,108,960.77	(CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	8,170	*	24,545	*	(C)*	8,170	*	24,545	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
846 P-6SECBOL	Parks Security Measures Citywide								
	CONS	001	CONSTRUCTION		8,170	0	06/19		
	CONS	002	CONSTRUCTION		24,545	0	06/21		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1141													FMS #: 846 419		GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/28/18													\$ .09 (CITY)				\$ .00 (NON-CITY)														
CONTRACT LIABILITY:													\$ .00 (CITY)				\$ .00 (NON-CITY)														
ITD EXPENDITURES:													\$127,936.91 (CITY)				\$ .00 (NON-CITY)														
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*												
EXECUTIVE (C)*		930	*	8,065	*		*		*	(C)*		930	*	8,065	*		*		*												
APPROPRIATIONS										COMMITMENT PLAN																					
(N)*		*		*		*		*		(N)*		*		*		*		*													

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18												
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-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA							
	CONS GE 300 CONSTRUCTION			930	0	06/19		
	CONS GE 310 CONSTRUCTION			8,065	0	06/20		

BUDGET LINE: P-1200													FMS #: 846 453		BROOKLYN BRIDGE PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 02/28/18													\$ .79 (CITY)				\$ .00 (NON-CITY)														
CONTRACT LIABILITY:													\$14,387,414.00 (CITY)				\$ .00 (NON-CITY)														
ITD EXPENDITURES:													\$202,318,578.21 (CITY)				\$ .00 (NON-CITY)														
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*												
EXECUTIVE (C)*		1,500	*		*		*		*	(C)*		1,500	*		*		*		*												
APPROPRIATIONS										COMMITMENT PLAN																					
(N)*		*		*		*		*		(N)*		*		*		*		*													

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18												
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-202018A	Brooklyn Bridge Park							
CONS	670 CONSTRUCTION			1,500	0	06/19	DEVSCOPE 10/03	01/04



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BUDGET LINE: P-1246	FMS #: 846 445	HUDSON RIVER TRUST										
AVAILABLE BALANCE AS OF: 02/28/18		\$13,414,000.11	(CITY)							\$5,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$15,669,145.71	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$200,285,854.18	(CITY)							\$0.00	(NON-CITY)	
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *			
EXECUTIVE (C)*	49,400 *	4,700 *		25,000 *	(C)*	59,015 *	4,700 *		25,000 *			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,799 *	3,799
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,799 *	3,799
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU									
CONS	004 CONSTRUCTION					25,000	0	06/22		
846 P-3HRLGBT	HRPT - Christopher St. LGBTQ Memorial, Manhattan									DEVSCOPE 07/17 12/17
CONS	340 CONSTRUCTION					14	0	06/18		
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs									DEVSCOPE 07/17 12/17
CONS	GE 300 CONSTRUCTION				GENERAL	915	0	06/19		
CONS	GE 400 CONSTRUCTION				GENERAL	4,700	0	06/19		
CONS	GE 500 CONSTRUCTION				GENERAL	4,700	0	06/20		
846 P-3HRPTPK	Hudson River Park Trust									
CONS	001 CONSTRUCTION					50,000	0	06/19		
846 P-3HRPT34	HUDSON RIVER PARK									DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION					3,400	0	06/19		
846 P-3P40SPR	Hudson River Park Pier 40 Fire Sprinkler Recon									DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION					3,455	0	06/18		
CONS	315 CONSTRUCTION					330	0	06/18		

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BUDGET LINE: P-1249	FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/18		\$9,126,076.78	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$2,693,837.08	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$26,440,582.59	(CITY)									\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*		652	1,454	1,483	(C)*	3,665	1,427	1,454	1,483				*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	404	4		587		587		191	20			4,666	6,459
FORCST(C)*	404	4		587		587		191	20			4,666	6,459
ACTUAL(C)*	405	4		586		587		191					1,772
PLAN (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-3ROOF9A		FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10				DEVSCOPE	07/09	09/09
	CONS	439 CONSTRUCTION	4	0	06/18			
	CONS	453 CONSTRUCTION	16	0	06/18			
846 P-6AROOF7		FY07 ROOF REQUIREMENTS CNYG-1507M				DEVSCOPE	07/07	09/07
	CONS	220 CONSTRUCTION	6	0	06/18			
846 P-6CWROOF		ROOFING SYSTEMS,RECONST , CITY-WIDE				DEVSCOPE	07/06	09/06
	CONS	GE 350 CONSTRUCTION	GENERAL	275	0	06/19		
	CONS	GE 353 CONSTRUCTION	GENERAL	423	0	06/19		
	CONS	GE 355 CONSTRUCTION	GENERAL	3	0	06/18		
	CONS	GE 360 CONSTRUCTION	GENERAL	122	0	06/18		
	CONS	GE 370 CONSTRUCTION	GENERAL	560	0	06/18		
	CONS	GE 380 CONSTRUCTION	GENERAL	768	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 415 CONSTRUCTION	GENERAL	1,665	0	06/26		
	CONS	GE 420 CONSTRUCTION	GENERAL	1,717	0	06/27		
	CONS	GE 903 CONSTRUCTION	GENERAL	213	0	06/19		
	CONS	GE 904 CONSTRUCTION	GENERAL	1,550	0	06/19		
846 P-6PDRFQX		Recon roofs at Parks facilities in BX & QNS CNYG - 315M				DEVSCOPE	12/14	02/15
	CONS	GE 109 CONSTRUCTION	GENERAL	3	0	12/17		
	CONS	GE 110 CONSTRUCTION	GENERAL	4	0	12/17		
	CONS	GE 200 CONSTRUCTION	GENERAL	632	0	06/18		
846 P-6PDRFSB		Recon roofs at Parks facilities in SI & BK CNYG - 415M				DEVSCOPE	07/14	09/14
CO#: 01	CONS	GE 450 CONSTRUCTION	GENERAL	4	0	08/17		
	CONS	GE 451 CONSTRUCTION	GENERAL	4	0	07/17		
	CONS	GE 452 CONSTRUCTION	GENERAL	191	0	02/18		
CO#: 01	CONS	GE 452 CONSTRUCTION	GENERAL	8	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	
	CONS	847	CONSTRUCTION	206	0	06/18				
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M							DEVSCOPE	07/13	09/13
CO#: 1	CONS	GE 310	CONSTRUCTION	GENERAL	0	06/18				
	CONS	GE 318	CONSTRUCTION	GENERAL	150	07/17				
	CONS	GE 319	CONSTRUCTION	GENERAL	55	07/17				
	CONS	GE 320	CONSTRUCTION	GENERAL	35	07/17				
	CONS	GE 321	CONSTRUCTION	GENERAL	100	07/17				
	CONS	GE 322	CONSTRUCTION	GENERAL	10	07/17				
	CONS	GE 323	CONSTRUCTION	GENERAL	10	07/17				
	CONS	GE 324	CONSTRUCTION	GENERAL	20	03/18				
CO#: 01	CONS	GE 324	CONSTRUCTION	GENERAL	3	06/18				
	CONS	GE 325	CONSTRUCTION	GENERAL	40	07/17				
	CONS	GE 326	CONSTRUCTION	GENERAL	300	06/18				
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA							DEVSCOPE	07/13	09/13
	CONS	320	CONSTRUCTION		191	06/18				
	CONS	328	CONSTRUCTION		517	06/18				
	CONS	329	CONSTRUCTION		400	06/18				
	CONS	330	CONSTRUCTION		435	06/19				
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M							DEVSCOPE	07/13	09/13
	CONS	GE 311	CONSTRUCTION	GENERAL	7	12/17				
	CONS	312	CONSTRUCTION		44	12/17				
	CONS	313	CONSTRUCTION		39	12/17				
	CONS	314	CONSTRUCTION		9	12/17				
	CONS	315	CONSTRUCTION		36	12/17				
	CONS	316	CONSTRUCTION		22	12/17				
	CONS	317	CONSTRUCTION		22	12/17				
	CONS	318	CONSTRUCTION		401	12/17				
	CONS	319	CONSTRUCTION		108	06/18				
	CONS	320	CONSTRUCTION		332	06/18				
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M							DEVSCOPE	07/15	09/15
	CONS	GE 300	CONSTRUCTION	GENERAL	195	10/17				
	CONS	GE 322	CONSTRUCTION	GENERAL	4	06/18				
	CONS	GE 323	CONSTRUCTION	GENERAL	392	10/17				
	CONS	GE 324	CONSTRUCTION	GENERAL	1,251	06/18				
846 P-6ROOF18	Citywide recon of Roofing systems \$1 contact									
	CONS	300	CONSTRUCTION		1	06/19				
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)							DEVSCOPE	07/10	09/10
	CONS	342	CONSTRUCTION		1	06/18				

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$9,713,683.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,136,506.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$21,028,284.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				276		10,077		10,077		(C)*		2,445		4,771		10,077		10,077	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	20	2-	*	1,910	26	217-	97	7	*	1	*	2,773	4,615
FORCST(C)*	20	2-	*	1,910	26	217-	97	7	*	1	*	2,674	4,516
ACTUAL(C)*	20	2-	*	1,910	26	216-	97	6	*	*	*	*	1,841
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-1BWRCTR	WEST BX RECR CTR HVAC RC								DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION		GENERAL			818	0	06/18		
	CONS 400 CONSTRUCTION					82	0	06/18		
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045								DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION		GENERAL			1,364	0	10/17		
	CONS 400 CONSTRUCTION					136	0	06/19		
	CONS GE 500 CONSTRUCTION		GENERAL			571	0	10/17		
	SVCS 505 SERVICES					15	0	11/17		
	CONS GE 510 CONSTRUCTION		GENERAL			4	0	06/18		
	CONS GE 515 CONSTRUCTION		GENERAL			10	0	02/18		
	CONS GE 520 CONSTRUCTION		GENERAL			46	0	06/18		
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M								DEVSCOPE	07/13 12/13
	CONS 101 CONSTRUCTION					149	0	06/18		
	CONS GE 105 CONSTRUCTION		GENERAL			620	0	06/19		
	CONS 106 CONSTRUCTION					412	0	06/19		
	CONS GE 107 CONSTRUCTION		GENERAL			528	0	06/19		
	CONS GE 108 CONSTRUCTION		GENERAL			163	0	06/19		
	SVCS 111 SERVICES					2	0	06/19		
	CONS 150 CONSTRUCTION					63	0	06/19		
	CONS 155 CONSTRUCTION					2	0	06/19		
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M								DEVSCOPE	07/15 09/15
	SVCS 355 SERVICES					2	0	01/18		
	SVCS 360 SERVICES					4	0	11/17		
	SVCS 361 SERVICES					2	0	06/18		
	CONS GE 365 CONSTRUCTION		GENERAL			17	0	06/19		
846 P-2BOIL11	Recreation Center in the Borough of BK Boilers BG-611M								DEVSCOPE	01/11 03/11
CO#: D1	CONS GE 300 CONSTRUCTION		GENERAL			171-	0	12/17		
CO#: DR	CONS 311 CONSTRUCTION					2-	0	12/17		
CO#: DR	CONS 312 CONSTRUCTION					25-	0	12/17		
CO#: DR	CONS 313 CONSTRUCTION					8-	0	12/17		
CO#: DR	CONS 314 CONSTRUCTION					6-	0	12/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: DR CONS	315 CONSTRUCTION			5-	0	12/17			
CO#: RR CONS	315 CONSTRUCTION			1	0	06/18			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	03/14
CO#: A SVCS	100 SERVICES			17	0	06/18			
CONS GE 330	CONSTRUCTION	GENERAL		92	0	01/18			
CONS GE 340	CONSTRUCTION	GENERAL		7	0	06/18			
CONS	400 CONSTRUCTION			353	0	06/18			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	03/14
CONS GE 250	CONSTRUCTION	GENERAL		353	0	06/18			
CONS GE 350	CONSTRUCTION	GENERAL		90	0	06/18			
846 P-3ALBOIL	Asser Levy Boiler						DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		8-	0	02/18			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC						DEVSCOPE	07/16	12/16
SVCS	300 SERVICES			8	0	06/19			
CONS GE 301	CONSTRUCTION	GENERAL		22	0	06/19			
CONS GE 302	CONSTRUCTION	GENERAL		2,528	0	06/20			
CONS GE 310	CONSTRUCTION	GENERAL		242	0	06/20			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M						DEVSCOPE	07/11	09/11
CONS GE 320	CONSTRUCTION	GENERAL		20	0	07/17			
CONS	330 CONSTRUCTION			7	0	11/17			
846 P-4BOILL10	Boilers & Heating systems - Queens QG-110M						DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		160	0	06/19			
CONS	440 CONSTRUCTION			12	0	06/19			
846 P-4BOILL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M						DEVSCOPE	07/11	09/11
CO#: DR CONS	GE 110 CONSTRUCTION	GENERAL		26-	0	10/17			
CO#: RR CONS	GE 110 CONSTRUCTION	GENERAL		26	0	06/18			
CONS GE 231	CONSTRUCTION	GENERAL		1	0	10/17			
CONS GE 232	CONSTRUCTION	GENERAL		1	0	04/18			
CONS	233 CONSTRUCTION			3	0	06/18			
846 P-4061250	LOST BATTALION HALL - BOILER & MECH SYSTEM								
CO#: DR CONS	GE 05A CONSTRUCTION	GENERAL		2-	0	08/17			
846 P-5BOILL10	R/C of boilers & heating system at Stonehenge (BH) R005-111M						DEVSCOPE	07/10	09/10
CONS GE 212	CONSTRUCTION	GENERAL		1	0	06/20			
CONS GE 215	CONSTRUCTION	GENERAL		5	0	02/18			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)						DEVSCOPE	07/11	09/11
CONS GE 310	CONSTRUCTION	GENERAL		80	0	06/18			
CONS GE 320	CONSTRUCTION	GENERAL		45	0	06/18			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M						DEVSCOPE	07/13	04/14
CONS GE 308	CONSTRUCTION	GENERAL		3	0	01/18			
CONS GE 310	CONSTRUCTION	GENERAL		182	0	06/18			
846 P-6BOILL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR						DEVSCOPE	07/15	09/15
CONS GE 300	CONSTRUCTION	GENERAL		319	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 310 CONSTRUCTION	GENERAL	196	0	06/18	
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE					
	CONS GE 575 CONSTRUCTION	GENERAL	1,296	0	06/23	
	CONS GE 580 CONSTRUCTION	GENERAL	1,339	0	06/24	
	CONS GE 585 CONSTRUCTION	GENERAL	1,383	0	06/25	
	CONS GE 590 CONSTRUCTION	GENERAL	1,426	0	06/26	
	CONS GE 595 CONSTRUCTION	GENERAL	1,470	0	06/27	
	CONS GE 921 CONSTRUCTION	GENERAL	300	0	06/19	
	CONS GE 922 CONSTRUCTION	GENERAL	2,000	0	06/20	
	CONS GE 923 CONSTRUCTION	GENERAL	10,077	0	06/21	
	CONS GE 924 CONSTRUCTION	GENERAL	10,077	0	06/22	
	CONS GE 925 CONSTRUCTION	GENERAL	4,019	0	06/23	
	CONS GE 926 CONSTRUCTION	GENERAL	4,100	0	06/24	
	CONS GE 927 CONSTRUCTION	GENERAL	4,175	0	06/25	
	CONS GE 928 CONSTRUCTION	GENERAL	5,172	0	06/26	
	CONS GE 929 CONSTRUCTION	GENERAL	5,296	0	06/27	

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

AVAILABLE BALANCE AS OF: 02/28/18	\$5,488,772.29	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$21,554,546.11	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$40,515,674.06	(CITY)	\$ .00	(NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	15,689	10,619	41,000	6,000	(C)*	6,445	10,619	41,000	6,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	10,425	*	*	*	4,245	*	*	*	14,733	*	29,403
FORCST(C)*	*	*	*	10,425	*	*	*	4,245	*	*	*	425	*	15,095
ACTUAL(C)*	*	*	*	10,425	*	*	*	4,245	*	*	*	*	*	14,670
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 400 CONSTRUCTION		4,495	0	06/20	
	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		6,000	0	06/26	
	CONS 910 CONSTRUCTION		6,000	0	06/27	
	CONS 915 CONSTRUCTION		6,000	0	06/24	
	CONS 920 CONSTRUCTION		6,000	0	06/25	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CENTRQ	Central Park - Hecksher east landscape M010-207M					
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	4	0	06/20	
CONS	GE 330 CONSTRUCTION	GENERAL	31	0	06/20	
CONS	400 CONSTRUCTION		88	0	06/20	
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4					DEVSCOPE 07/16 12/16
CONS	310 CONSTRUCTION		56	0	06/19	
CONS	320 CONSTRUCTION		168	0	06/19	
846 P-3CENT05	Central Park - Recon of CPW Perimeter M010-614M WO# 5					DEVSCOPE 07/16 12/16
CONS	320 CONSTRUCTION		220	0	06/19	
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6					DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION		1,710	0	10/17	
CONS	305 CONSTRUCTION		1	0	06/20	
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7					DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION		4,404	0	10/17	
CONS	305 CONSTRUCTION		1,200	0	10/17	
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8					DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION		825	0	02/18	
CONS	305 CONSTRUCTION		3,420	0	02/18	
CONS	310 CONSTRUCTION		425	0	06/18	
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9					DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION		3,111	0	10/17	
CONS	305 CONSTRUCTION		1	0	06/19	
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M					DEVSCOPE 07/17 12/17
CONS	GE 300 CONSTRUCTION	GENERAL	13,175	0	06/18	
CONS	GE 310 CONSTRUCTION	GENERAL	1,133	0	06/18	
CONS	GE 320 CONSTRUCTION	GENERAL	35,000	0	06/21	

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/18 \$20,406,281.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,773,052.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,712,147.12 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	14,548		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
FORCST(C)*							26			932			4,816	5,774	
ACTUAL(C)*							26							26	
PLAN (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-5ANCH01		Anchor Park Site - South Pk Fresh kills				DEVSCOPE	07/16	12/16
	CONS	307 CONSTRUCTION	2,000	0	06/20			
	CONS	308 CONSTRUCTION	441	0	06/20			
	CONS	309 CONSTRUCTION	3,138	0	06/20			
	CONS	310 CONSTRUCTION	834	0	06/20			
846 P-5FRESHF		Fresh Kills - signage and billboards				DEVSCOPE	07/06	09/06
	CO#: DR IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	9-	0	10/17			
846 P-5FRESHN		Fresh Kills - Phase 3B - Landscape Design Services R017-208M						
	CONS	160 CONSTRUCTION	6	0	06/18			
	CONS	161 CONSTRUCTION	29	0	06/18			
846 P-5FRESH2		Fresh Kills - Environmental Impact Statement(EIS)				DEVSCOPE	07/06	09/06
	SVCS NV 102	SERVICES SPECIAL TECHNICAL INVESTI	85	0	06/18			
846 P-5FRESH9		Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06	09/06
	CONS	209 CONSTRUCTION	2,457	0	06/18			
	CONS	210 CONSTRUCTION	26	0	01/18			
	CONS	212 CONSTRUCTION	1,980	0	06/18			
	CONS	213 CONSTRUCTION	21	0	06/18			
	CONS	238 CONSTRUCTION	145	0	06/18			
846 P-5FRES10		FRESH KILLS OWL HOLLOW FIELDS C/S				DEVSCOPE	07/17	12/17
	DSGN DD 100	DESIGN DESIGN DURING CONSTRUCTIO	833	0	04/18			
	DSGN DD 105	DESIGN DESIGN DURING CONSTRUCTIO	99	0	04/18			
	DSGN DD 106	DESIGN DESIGN DURING CONSTRUCTIO	93	0	06/18			
	CONS GE 300	CONSTRUCTION GENERAL	8,135	0	06/20			



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BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/18				\$79,756.94 (CITY)						\$147,000.01 (NON-CITY)									
CONTRACT LIABILITY:				\$79,000.02 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$3,086,757.04 (CITY)						\$1,052,323.99 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		11	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	147	*		*		*

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA	57-*	*	*	*	*	*	*	*	*	*	*	*	0	147	06/20	DEVSCOPE	07/06	09/06
	CONS GE 302 CONSTRUCTION																		
846 P-503SEAS	NELSON AVE WATERFRONT PK R145-104M	57-*	*	*	*	*	*	*	*	*	*	*	*	57-	0	07/17	DEVSCOPE	07/06	10/06
	CO#: D1 CONS 450 CONSTRUCTION																		
846 P-503SSNC	Seaside Nature Center R145-115M	57-*	*	*	*	*	*	*	*	*	*	*	*	11	0	06/19			
	CONS 402 CONSTRUCTION																		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18				\$531,050.08		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$2,136,600.47		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$6,529,934.45		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	07/11	09/11
CO#: B SVCS	400 SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	06/18			
CONS	520 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	06/18			
846 P-4FTTOT6	Ft. Totten - Willets Farmhouse stabilization Q458-113M	*	*	*	*	*	*	*	*	*	*	*	*		CLOSE	11/13	11/14
CONS	320 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	06/18			
846 P-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS	*	*	*	*	*	*	*	*	*	*	*	*				
DSGN DD 160	DESIGN DESIGN DURING CONSTRUCTIO	*	*	*	*	*	*	*	*	*	*	*	*	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK													
AVAILABLE BALANCE AS OF: 02/28/18				\$1,267,079.00 (CITY)						\$1,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,363,930.32 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$27,850,243.81 (CITY)						\$905,220.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-302WSQ2	Washington Square Park - Phase 2 M098-107M	*	20 *	*	6 *	*	*	*	*	*	*	*	*	21 *	91-	0	10/17	CLOSE	02/12	02/13
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS																			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M	*	20 *	*	6 *	*	*	*	*	*	*	*	*	21 *	21	0	06/18	PROJSTRT	02/12	03/13
CONS	010 CONSTRUCTION																			
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3	*	20 *	*	6 *	*	*	*	*	*	*	*	*	21 *	6	0	10/17	PROJSTRT	06/12	06/12
CO#: 40 CONS	005 CONSTRUCTION														20	0	08/17			
CONS	006 CONSTRUCTION																			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 02/28/18				\$244,950.92 (CITY)		\$15,973,000.97 (NON-CITY)													
CONTRACT LIABILITY:				\$772,296.04 (CITY)		\$44,999.73 (NON-CITY)													
ITD EXPENDITURES:				\$68,662,704.04 (CITY)		\$20,148,632.30 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		213	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		15,973	*		*		*		*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	22	22
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HIGHLINE	High Line														
CONS GE 813	CONSTRUCTION			GENERAL				0	1	06/19	DSGN	07/06	07/06		
801 HIGHLINE2	High Line - Section 2														
CONS 015	CONSTRUCTION							0	15,972	06/19	DSGN	06/10	12/10		
801 HILINEM&O	WHIT - High Line M&O Facility														
CONS 002	CONSTRUCTION							157	0	06/19	DSGN	01/10	06/11		
CONS 009	CONSTRUCTION							34	0	06/19					
801 P-3HILIN3	Highline Phase 3														
CONS SJ 006	CONSTRUCTION			SITE DEV. AND OFFSITE INF				22	0	06/19	DSGN	01/16	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS AND SEAWALLS															
AVAILABLE BALANCE AS OF: 02/28/18		\$19,577,813.19		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,418,591.28		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$13,025,491.69		(CITY)								\$ .00				(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	35 *	10 *	*	*	8 *	14,521-*	*	*	*	17,727 *	3,259
FORCST(C)*	*	*	*	35 *	10 *	*	*	8 *	14,521-*	*	*	*	17,727 *	3,259
ACTUAL(C)*	*	*	*	35 *	10 *	*	*	8 *	14,520-*	*	*	*	*	14,468-
PLAN (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-6RETW14		Retaining Wall R/C (CNYG-514M)				DEVSCOPE 07/13	09/13	
CO#:	D2	CONS GE 300 CONSTRUCTION	GENERAL	13,608-	0	02/18		
CO#:	RR	CONS GE 300 CONSTRUCTION	GENERAL	13,608	0	06/18		
CO#:	RR	CONS GE 310 CONSTRUCTION	GENERAL	199	0	06/18		
CO#:	R1	CONS GE 310 CONSTRUCTION	GENERAL	1	0	01/18		
CO#:	RR	CONS GE 311 CONSTRUCTION	GENERAL	2,261	0	06/18		
CO#:	DR	CONS GE 400 CONSTRUCTION	GENERAL	913-	0	02/18		
CO#:	RR	CONS GE 400 CONSTRUCTION	GENERAL	913	0	06/18		
		CONS GE 465 CONSTRUCTION	GENERAL	35	0	06/18		
		CONS GE 475 CONSTRUCTION	GENERAL	709	0	06/18		
CO#:	01	CONS GE 475 CONSTRUCTION	GENERAL	35	0	09/17		
CO#:	02	CONS GE 475 CONSTRUCTION	GENERAL	10	0	10/17		
CO#:	03	CONS GE 475 CONSTRUCTION	GENERAL	2	0	06/18		
CO#:	04	CONS GE 475 CONSTRUCTION	GENERAL	7	0	01/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1331		FMS #: 846 465		SIDEWALKS AND TREES															
AVAILABLE BALANCE AS OF: 02/28/18		\$10,031,864.43		(CITY)						\$0.00				(NON-CITY)					
CONTRACT LIABILITY:		\$97,920.79		(CITY)						\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$7,908,972.78		(CITY)						\$0.00				(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		10,027	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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-6PNYSD1	PlanYC - FY08 Sidewalks Damaged by Trees - CNYG-708M													DEVSCOPE 07/07 09/07
CO#: RR CONS GE 100	CONSTRUCTION									27	0	06/19		
846 P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees													DEVSCOPE 07/17 12/17
CONS 300	CONSTRUCTION									10,000	0	06/19		

BUDGET LINE: P-1515		FMS #: 846 515		IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM															
AVAILABLE BALANCE AS OF: 02/28/18		\$583,050.72		(CITY)						\$0.00				(NON-CITY)					
CONTRACT LIABILITY:		\$1,116,916.27		(CITY)						\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$263,075,589.53		(CITY)						\$0.00				(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	260 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	260 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 P-3RETWAL	Seawall and Henry Hudson Parkway													DSGN 06/15 07/15
CONS GE 500	CONSTRUCTION									260	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P      PARKS

AVAILABLE BALANCE AS OF: 02/28/18    \$1,849,865,887.24 (CITY)  
CONTRACT LIABILITY:                        \$803,348,578.49 (CITY)

\$560,493,503.22 (NON-CITY)  
\$75,827,858.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	449,183 *	837,308 *	815,680 *	200,050	1,077,680 *	1,050,668 *	918,785 *	214,555
NON-CITY(N)	5,554 *	2,698 *	7,954 *		129,304 *	140,489 *	131,847 *	590

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,228 *	6,197 *	6,231	-2,871 *	-1,274 *	-2,870
AUG	30,251 *	30,209 *	30,247	3,163 *	3,163 *	3,163
SEPT	11,143 *	11,143 *	11,138	803 *	803 *	802
OCT	50,328 *	50,331 *	50,322	267 *	282 *	266
NOV	71,185 *	71,149 *	71,185	2,431 *	2,431 *	2,431
DEC	21,198 *	20,891 *	21,201	4 *	4 *	4
JAN	15,215 *	15,304 *	15,213	576 *	576 *	577
FEB	3,937 *	3,937 *	3,936	1,525 *	1,512 *	1,525
MARCH	9,200 *	9,502 *	0	107 *	107 *	0
APRIL	12,794 *	12,794 *	0	3,867 *	3,867 *	0
MAY	5,588 *	5,588 *	0	862 *	862 *	0
JUNE	559,942 *	637,557 *	0	123,789 *	127,355 *	0
FY 18	797,009 *	874,602 *	209,474	134,523 *	139,688 *	5,898

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18				\$332,211.88		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$250,000.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$3,151,688.12		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	250 *	*	*	*	*	*	*	*	*	*	*	*	400 *	650
FORCST(C)*	250 *	*	*	*	*	*	*	*	*	*	*	*	400 *	650
ACTUAL(C)*	250 *	*	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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MGN PROJECT														
AGY ID NO	DESCRIPTION													
056 POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM												DEVSCOPE 12/14 03/15	
CONS	001 CONSTRUCTION							75		0	06/18			
056 POD49RENO	49TH PCT - RENOVATION												DEVSCOPE 06/11 08/11	
CO#: B CONS	001 CONSTRUCTION							250		0	07/17			
056 POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS												DEVSCOPE 06/16 09/16	
CONS	001 CONSTRUCTION							325		0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$44,458.77 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$623,541.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	104 *	*	*	*	*	*	*	*	*	*	*	182 *	286
FORCST(C)*	*	104 *	*	*	*	*	*	*	*	*	*	*	182 *	286
ACTUAL(C)*	*	104 *	*	*	*	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-DCALL	EMERGENCY CALL BOXES IN FOREST PARK									
EQFN	001 EQUIPMENT AND FURNITURE					104	0	08/17		
EQFN	002 EQUIPMENT AND FURNITURE					36	0	06/18		
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX									
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/18		
111 PO-D046C	61ST PCT TELEPHONE SYSTEM UPGRADE									
CO#: B EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/18		
111 PO-D046G	104TH PRECINCT TELEPHONE SYSTEM UPGRADE									
EQFN	002 EQUIPMENT AND FURNITURE					3	0	06/18		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE					67	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
056 POD47RENO		Renovate/Upgrade 47th Precinct.				DSGN	11/17	04/18
	CONS	001 CONSTRUCTION	936	0	06/18			
	CO#: B	DSGN 001 DESIGN	64	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$4,741,590.48 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,248,761.59 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$22,891,842.93 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	210	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	360	93	*	*	6,629	43	86	*	*	*	*	4,785	11,996	
FORCST(C)*	*	*	360	93	*	*	6,629	43	86	*	*	*	*	4,793	12,004	
ACTUAL(C)*	*	*	360	93	*	*	6,842	43	*	*	*	*	*	*	7,338	
PLAN (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-DCALL1		EMERGENCY CALL BOXES IN THE BRONX						
	EQFN	002 EQUIPMENT AND FURNITURE	360	0	09/17			
	EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/18			
111 PO-DLPR		License Plate Readers for 50th, 51st Dist & 120th Pct						
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/18			
	EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/18			
	EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	240	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185B3	Auxiliary Police Van for 24th Police Precinct						
	EQVH 001 EQUIPMENT - VEHICLES	43	0	03/18			
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	7	0	06/18			
111 PO-D185B4	12 Passenger Van for 102nd Precinct						
	EQVH 001 EQUIPMENT - VEHICLES	50	0	06/18			
111 PO-D185B5	Auxiliary Van for 66th Precinct						
	EQVH 001 EQUIPMENT - VEHICLES	43	0	02/18			
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	14	0	06/18			
111 PO-D185B6	Front Loaders for 84th Precinct						
	EQVH 001 EQUIPMENT - VEHICLES	37	0	06/18			
111 PO-D185B7	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.						
	EQVH 001 EQUIPMENT - VEHICLES	43	0	03/18			
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	57	0	06/18			
111 PO-D185GA	Gator Patrol Vehicle in Cortland Park for the 50th Pct.						
	EQVH 001 EQUIPMENT - VEHICLES	47	0	10/17			
	EQVH 003 EQUIPMENT - VEHICLES	2	0	06/18			
111 PO-D185N	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE						
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/18			
111 PO-D185SI	Specialized vehicle for the 123 Pct.						
	EQVH 001 EQUIPMENT - VEHICLES	46	0	10/17			
	EQVH 002 EQUIPMENT - VEHICLES	29	0	06/18			
111 PO-D185V	Passenger Van for Patrol Borough Staten Island						
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/18			
111 PO-D185X	Passenger Van for 52ND pct						
	EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/18			
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	9	0	06/18			
111 PO-D187B	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	65	0	01/18			
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	60	0	01/18			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	62	0	01/18			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE	320	0	06/18			
CO#: D	EQFN 003 EQUIPMENT AND FURNITURE	81	0	01/18			
CO#: E	EQFN 003 EQUIPMENT AND FURNITURE	141	0	06/18			
CO#: C	EQFN 004 EQUIPMENT AND FURNITURE	42	0	01/18			
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE	525	0	06/18			
CO#: H	EQFN 005 EQUIPMENT AND FURNITURE	22	0	01/18			
CO#: K	EQFN 005 EQUIPMENT AND FURNITURE	299	0	06/18			
CO#: C	EQFN 006 EQUIPMENT AND FURNITURE	48	0	01/18			
CO#: D	EQFN 006 EQUIPMENT AND FURNITURE	46	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	EQFN	007	EQUIPMENT AND FURNITURE		182	0			01/18
CO#: B	EQFN	011	EQUIPMENT AND FURNITURE		69	0			01/18
CO#: D	EQFN	012	EQUIPMENT AND FURNITURE		94	0			01/18
CO#: E	EQFN	012	EQUIPMENT AND FURNITURE		5	0			06/18
CO#: B	EQFN	013	EQUIPMENT AND FURNITURE		19	0			01/18
CO#: C	EQFN	013	EQUIPMENT AND FURNITURE		100	0			06/18
CO#: D	EQFN	014	EQUIPMENT AND FURNITURE		25	0			01/18
CO#: E	EQFN	014	EQUIPMENT AND FURNITURE		150	0			06/18
CO#: D	EQFN	016	EQUIPMENT AND FURNITURE		34	0			01/18
CO#: B	EQFN	017	EQUIPMENT AND FURNITURE		58	0			01/18
CO#: B	EQFN	018	EQUIPMENT AND FURNITURE		946	0			01/18
CO#: C	EQFN	019	EQUIPMENT AND FURNITURE		175	0			01/18
CO#: C	EQFN	020	EQUIPMENT AND FURNITURE		1	0			06/18
CO#: E	EQFN	020	EQUIPMENT AND FURNITURE		65	0			01/18
CO#: C	EQFN	021	EQUIPMENT AND FURNITURE		65	0			01/18
CO#: C	EQFN	022	EQUIPMENT AND FURNITURE		80	0			01/18
CO#: D	EQFN	022	EQUIPMENT AND FURNITURE		141	0			06/18
CO#: C	EQFN	023	EQUIPMENT AND FURNITURE		416	0			01/18
CO#: D	EQFN	023	EQUIPMENT AND FURNITURE		140	0			06/18
CO#: C	EQFN	024	EQUIPMENT AND FURNITURE		68	0			01/18
CO#: G	EQFN	025	EQUIPMENT AND FURNITURE		494	0			01/18
CO#: H	EQFN	025	EQUIPMENT AND FURNITURE		1,181	0			06/18
CO#: B	EQFN	026	EQUIPMENT AND FURNITURE		19	0			01/18
CO#: D	EQFN	027	EQUIPMENT AND FURNITURE		568	0			01/18
CO#: B	EQFN	028	EQUIPMENT AND FURNITURE		25	0			06/18
CO#: D	EQFN	028	EQUIPMENT AND FURNITURE		73	0			01/18
CO#: C	EQFN	029	EQUIPMENT AND FURNITURE		11	0			01/18
CO#: D	EQFN	029	EQUIPMENT AND FURNITURE		170	0			06/18
CO#: C	EQFN	030	EQUIPMENT AND FURNITURE		184	0			01/18
CO#: D	EQFN	030	EQUIPMENT AND FURNITURE		21	0			06/18
CO#: C	EQFN	031	EQUIPMENT AND FURNITURE		169	0			01/18
CO#: B	EQFN	032	EQUIPMENT AND FURNITURE		1,835	0			01/18
CO#: C	EQFN	032	EQUIPMENT AND FURNITURE		210	0			06/19
CO#: B	EQFN	033	EQUIPMENT AND FURNITURE		600	0			01/18
CO#: A	EQFN	034	EQUIPMENT AND FURNITURE		20	0			06/18
CO#: C	EQFN	034	EQUIPMENT AND FURNITURE		314	0			06/18
CO#: A	EQFN	035	EQUIPMENT AND FURNITURE		140	0			06/18
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3								
EQFN	001	EQUIPMENT AND FURNITURE			100	0			06/18

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-K079 FMS #: 056 K79 CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
056 PO-KVEST	CONS	PEOPLE'S PRECINCTS VESTIBULE REDESIGN 001 CONSTRUCTION	1,000	0	06/18	DSGN	01/18	06/18

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$72,513.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$208,830.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$105,657.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO163-90	EQFN	90 precinct computer equipment and infrastructure upgrades 001 EQUIPMENT AND FURNITURE	37	0	06/18			
111 PO-K185A	EQFN	Security Cameras for Kings County 001 EQUIPMENT AND FURNITURE	5	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 02/28/18 \$2,011,938.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$882,782.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,655,279.71 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	442	*	*	*	*	2,012	*
FORCST(C)*	*	*	*	*	*	*	442	*	*	*	*	2,012	*
ACTUAL(C)*	*	*	*	*	*	*	442	*	*	*	*	*	442
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS											
CO#: B EQFN	001 EQUIPMENT AND FURNITURE						442	0	01/18			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE						12	0	06/18			
111 PO-Q185SS	FLUSHING MEADOW PARK - SUBSTATION											
EQFN	001 EQUIPMENT AND FURNITURE						2,000	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,057.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$814,313.08 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	500	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
111 PO-R185F	ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND											
EQFN	002 EQUIPMENT AND FURNITURE						500	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/18 \$150,091.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$350,018.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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										
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS										
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	124	0	06/18			
	EQFN EM 004 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	26	0	06/18			

BUDGET LINE: PO-2 FMS #: 056 002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$9,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	66,450	1,000			(C)*	69,000	1,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PO002-116	NEW 116TH PCT										DEVSCOPE 04/17 07/17
	DSGN 001 DESIGN					4,404	0	06/19			
	CONS 002 CONSTRUCTION					59,500	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE					1,000	0	06/20			
	IFDS 004 IFA DESIGN					950	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS					6,000	0	06/19			
	SVCS 006 SERVICES					574	0	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION					4,522	0	06/19			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-5 FMS #: 056 005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$130,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			305,000			121,000		314,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*									
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO005PRP1		SITE ACQUISITION FOR NEW PROPERTY CLERK FACILITY						
		SITE 001 SITE	70,000	0	06/19			
850 PO005PROP		NEW PROPERTY CLERK FACILITY						
CO#: A	DSGN	002 DESIGN	13,000	0	06/19			
	CONS	003 CONSTRUCTION	38,000	0	06/19			
	CONS	004 CONSTRUCTION	314,000	0	06/21			

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/18 \$31,241,873.11 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$103,771,224.88 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$348,491,836.90 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	22,941	38,290	13,456	16,956		32,307	38,290	13,456	16,956
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	1,500	*	*	2,564	73,515	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	1,500	*	*	2,564	73,515									
ACTUAL(C)*	*	1,500	*	*	2,564	73,515									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	2,564	0	11/17			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	441	0	03/18			
CO#: B2	EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002 EQUIPMENT AND FURNITURE				481	0	06/19		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE				19	0	06/18		
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM								
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			37	0	06/20		
CO#: BA	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			43	0	06/20		
CO#: E	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			352	0	06/20		
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM								
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			91	0	06/19		
111 PO46-1	SIGNAL GENERATOR								
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			141	0	06/18		
	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	06/18		
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			218	0	06/19		
111 PO46-14	MOBILE RADIOS								
CO#: G	EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			157-	0	02/18		
CO#: H	EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			157	0	06/18		
CO#: A	EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			91	0	06/19		
CO#: C1	EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1	0	06/19		
	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			4,372	0	06/19		
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			4,371	0	06/19		
	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			4,371	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		
	EQFN CQ 032 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,636	0	06/26		
	EQFN CQ 033 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			750	0	06/27		
111 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			300	0	06/19		
111 PO46-24	REPLACE RADIO SYSTEM								
CO#: A	EQFN 046 EQUIPMENT AND FURNITURE				5,000	0	06/24		
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE				5,000	0	06/25		
CO#: A1	EQFN 047 EQUIPMENT AND FURNITURE				517	0	09/18		
CO#: A2	EQFN 047 EQUIPMENT AND FURNITURE				1,000	0	06/19		
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	06/20		
	EQFN 049 EQUIPMENT AND FURNITURE				4,000	0	01/20		
CO#: B	EQFN 049 EQUIPMENT AND FURNITURE				2,500	0	01/21		
CO#: A	EQFN 050 EQUIPMENT AND FURNITURE				5,000	0	06/26		
CO#: B	EQFN 050 EQUIPMENT AND FURNITURE				5,000	0	06/27		
CO#: C	EQFN 050 EQUIPMENT AND FURNITURE				5,000	0	06/22		
CO#: D	EQFN 050 EQUIPMENT AND FURNITURE				5,000	0	06/23		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			370	0	06/20		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION						
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23-	0	02/18			
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/18			
111 PO46-24H	Simulcast Radio System						
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/19			
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT						
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	562	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/19			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/20			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/20			
111 PO46-24J	Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys						
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/19			
111 PO46-24L	FIXED INTERFERENCE TRACKING SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	08/17			
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES						
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8,143	0	06/19			
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8,857	0	06/20			
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,088	0	06/20			
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,956	0	06/21			
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,956	0	06/22			
111 PO46-24P	Upgrade 2 Radio Chann from Conv Analg to Simulcast analog						
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,006	0	06/18			
111 PO46-24Q	PSAC 1 CONSOLE ADDITION PROJECT						
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	06/19			
111 PO46-24R	RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,178	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	322	0	06/20			
111 PO46-24S	Radio Core Infrastructure Refresh - Phase II						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	73,518	0	12/17			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,010	0	06/18			
111 PO46-3	Ditigal Dispatch Back-end MDT servers						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/20			
111 PO46-38	CONSOLETTES BASES-25						
CO#: D	EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	29-	0	02/18			
CO#: E	EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	29	0	06/18			
CO#: A	EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	324	0	06/18			
CO#: B	EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	965-	0	02/18			
CO#: C	EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	965	0	06/18			
CO#: A	EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	440	0	06/18			
	EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404	0	06/18			
	EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	400	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
CO#: A	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	323-	0	02/18		
CO#: B	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	323	0	06/18		
	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							
CO#: B	EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3-	0	12/17		
CO#: C	EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	06/18		
CO#: D	EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80-	0	02/18		
CO#: D1	EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	0	06/18		
CO#: A	EQFN 044	EQUIPMENT AND FURNITURE		14,826	0	06/18		
	EQFN 046	EQUIPMENT AND FURNITURE		8,345	0	10/18		
	EQFN 047	EQUIPMENT AND FURNITURE		4,000	0	01/20		
CO#: A	EQFN 047	EQUIPMENT AND FURNITURE		5,000	0	01/24		
	EQFN 048	EQUIPMENT AND FURNITURE		3,000	0	01/21		
CO#: A	EQFN 048	EQUIPMENT AND FURNITURE		5,000	0	01/25		
CO#: B	EQFN 048	EQUIPMENT AND FURNITURE		5,000	0	01/22		
CO#: C	EQFN 048	EQUIPMENT AND FURNITURE		5,000	0	01/23		
	EQFN 049	EQUIPMENT AND FURNITURE		5,000	0	06/26		
	EQFN 050	EQUIPMENT AND FURNITURE		5,000	0	06/27		
	EQFN 051	EQUIPMENT AND FURNITURE		129	0	06/18		
	EQFN 052	EQUIPMENT AND FURNITURE		93	0	06/18		
111 PO46GADI	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT							
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/19		

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BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18			\$257,841,995.83 (CITY)			\$54,065,411.17 (NON-CITY)													
CONTRACT LIABILITY:			\$66,799,733.21 (CITY)			\$1,434,372.61 (NON-CITY)													
ITD EXPENDITURES:			\$586,273,838.22 (CITY)			\$8,937,144.11 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		76,015	*	283,967	*	14,500	*	13,000	*	(C)*		181,863	*	283,967	*	14,500	*	13,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		34,337	*	1,592	*		*		*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,817	320	983	860	29,774	3,657	4,953	2,486	*	*	1,627	119,068	165,545
FORCST(C)*	1,817	321	983	784	29,760	3,346	4,820	2,487	*	*	1,627	124,008	169,953
ACTUAL(C)*	1,818	320	983	860	29,774	3,658	4,953	2,485	*	*	*	*	44,851
PLAN (N)*	*	724	*	*	95	*	334	*	*	*	*	16,942	17,427
FORCST(N)*	*	724	*	*	95	*	334	*	*	*	*	12,812	13,297
ACTUAL(N)*	*	724	*	*	95	*	333	*	*	*	*	*	486

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-Q107	107th Precinct Renovation							
CONS	002 CONSTRUCTION		295	0	06/18	DSGN	10/17	04/18
056 POD45BATH	45TH PCT - BATHROOM RENOVATION							
CONS	003 CONSTRUCTION		196	0	10/17	DEVSCOPE	04/17	07/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 POD49RENO	49TH PCT - RENOVATION				DEVSCOPE	06/11 08/11
CO#: A1 CONS	002 CONSTRUCTION	86	0	07/17		
CO#: A2 CONS	002 CONSTRUCTION	100	0	07/17		
CO#: A1 CONS	003 CONSTRUCTION	52	0	07/17		
CO#: A3 CONS	003 CONSTRUCTION	78	0	07/17		
056 POD61PARK	61ST PCT PARKING				DSGN	06/11 11/11
CO#: A CONS	002 CONSTRUCTION	3	0	06/18		
056 PO79 PAL	POLICE ATHLETIC LEAGUE MASONRY				DSGN	12/12 06/13
CO#: B CONS	001 CONSTRUCTION	3,110	0	06/18		
CO#: B CONS	002 CONSTRUCTION	188	0	06/18		
056 PO79-BMS	BMS PROJECTS					
CONS	074 CONSTRUCTION	4,295	0	06/18		
CONS	076 CONSTRUCTION	7,586	0	06/19		
CONS	077 CONSTRUCTION	13,718	0	06/20		
CONS	078 CONSTRUCTION	14,500	0	06/21		
CONS	082 CONSTRUCTION	13,000	0	06/22		
CONS	083 CONSTRUCTION	13,000	0	06/23		
CONS	086 CONSTRUCTION	14,500	0	06/24		
CONS	087 CONSTRUCTION	14,500	0	06/25		
CONS	088 CONSTRUCTION	14,500	0	06/26		
CONS	089 CONSTRUCTION	14,500	0	06/27		
056 PO79BATH	CITYWIDE BATHROOM RENOVATION					
CO#: B CONS	003 CONSTRUCTION	1,133	0	11/17		
CO#: C CONS	003 CONSTRUCTION	1	0	02/18		
CONS	004 CONSTRUCTION	27,772	0	11/17		
CONS	005 CONSTRUCTION	542	0	06/19		
CONS	006 CONSTRUCTION	1	0	06/18		
056 PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION				DSGN	06/11 11/11
CO#: D CONS	001 CONSTRUCTION	16	0	06/18		
056 PO79BMAGE	1PP BACKFLOW PREVENTION VALVES				DSGN	06/16 12/16
CO#: A CONS	001 CONSTRUCTION	64	0	08/17		
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14 09/14
CONS	004 CONSTRUCTION	40	0	05/18		
CO#: B CONS	004 CONSTRUCTION	10	0	05/18		
CONS	005 CONSTRUCTION	13	0	06/18		
056 PO79BMAHG	ELEVATOR REHABILITATION FOR 20TH, 25TH				DEVSCOPE	06/14 09/14
CO#: A CONS	001 CONSTRUCTION	1,557	0	06/19		
056 PO79BMAHH	HWY # 3 SEPTIC TANK				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	98	0	05/18		
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	1,325	0	05/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAHL	23RD PCT COOLING TOWER				DEVSCOPE	06/14	09/14
CO#: A	CONS 001 CONSTRUCTION	89	0	06/18			
	CONS 002 CONSTRUCTION	11-	0	12/17			
CO#: A	CONS 002 CONSTRUCTION	11	0	06/18			
056 PO79BMAHM	101ST PCT HANDICAP RAMP				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	50	0	05/18			
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
CO#: B	CONS 001 CONSTRUCTION	985	0	06/18			
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN	596	0	09/17			
	CONS 002 CONSTRUCTION	1,994	0	05/19			
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	41	0	05/18			
CO#: B	DSGN 001 DESIGN	20	0	06/18			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	1,058	0	06/18			
CO#: A	DSGN 002 DESIGN	63	0	05/18			
056 PO79BMAIB	EMU GARAGE STRUCTURAL SLAB REHABILITATION				DEVSCOPE	12/14	03/15
CO#: B	CONS 001 CONSTRUCTION	6	0	02/18			
056 PO79BMAIC	MOUNTED UNIT INDOOR ARENA				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	455	0	06/19			
056 PO79BMAIE	SOD UNDERGROUND WATER PIPE SYSTEM AT FBF				DEVSCOPE	06/16	09/16
CO#: A	CONS 003 CONSTRUCTION	1	0	06/18			
056 PO79BMAIF	110TH FACADE				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	259	0	06/19			
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	67	0	06/19			
056 PO79BMAIJ	106th pct FACADE				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	790	0	05/19			
056 PO79BMAIK	FACADE AT 67TH PCT				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	310	0	06/19			
056 PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	1,083	0	05/19			
056 PO79BMAJC	FACADE REPLACEMENT AND REPAIR 114TH PCT				DSGN	07/16	12/16
	CONS 002 CONSTRUCTION	49	0	06/18			
056 PO79BMAJD	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD)				DSGN	07/16	12/16
CO#: A	CONS 003 CONSTRUCTION	11	0	06/18			
	CONS 007 CONSTRUCTION	45	0	06/18			

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056 PO79BMAJF CONS	32ND PCT PARKING LOT 001 CONSTRUCTION	236	0	07/17	DEVSCOPE	04/17 07/17
056 PO79BMAJG CONS CONS	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS 001 CONSTRUCTION 002 CONSTRUCTION	170 361	0 0	11/17 06/18	DEVSCOPE	05/17 08/17
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 001 CONSTRUCTION	948	0	06/18	DEVSCOPE	05/17 08/17
056 PO79BMAJM CONS	30TH PRECINCT ACT TOWER 001 CONSTRUCTION	206	0	06/18	DEVSCOPE	05/17 08/17
056 PO79BMAJN CONS	30TH PRECINCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	180	0	08/17	DEVSCOPE	06/16 09/16
056 PO79BMAJO CONS	CHILLER UNITS FOR 73RD, 81ST, 83RD AND 111TH PCTS 001 CONSTRUCTION	216	0	12/17	DEVSCOPE	12/16 03/17
056 PO79BMAJQ CONS CONS	1 Police Plaza Auditorium 001 CONSTRUCTION 002 CONSTRUCTION	3,661 5,000	0 0	06/19 06/20	DEVSCOPE	06/17 09/17
056 PO79BMAJS CONS	69TH PARKING LOT PAVING 001 CONSTRUCTION	110	0	11/17		
056 PO79BMAJT CONS	112TH PCT PARKING LOT 001 CONSTRUCTION	113	0	07/17		
056 PO79BMAJU DSGN CONS	26TH PRECINCT ROOF, WINDOWS & FACADE 001 DESIGN 002 CONSTRUCTION	406 4,400	0 0	06/18 06/19	DEVSCOPE	12/17 03/18
056 PO79BMAJV CONS	1 POLICE PLAZA OFFICE SPACE TRAILER 001 CONSTRUCTION	539	0	06/18		
056 PO79BMAJX CONS	46th PRECINCT ADA RAMP 001 CONSTRUCTION	325	0	06/18		
056 PO79BMAJZ DSGN CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION	241 2,514	0 0	06/18 06/19		
056 PO79BMUPS CONS CONS	ONE POLICE PLAZA UPS 001 CONSTRUCTION 002 CONSTRUCTION	28,000 4,031	0 0	06/18 06/19		
056 PO79CWAC CO#: A	CITYWIDE HVAC PROGRAM CONS 001 CONSTRUCTION DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	2,380 320 8,500 4,800 4,800	0 0 0 0 0	06/18 06/18 06/19 06/19 06/20	DSGN	07/16 12/16

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056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS				DEVSCOPE	04/17 07/17
	CONS 001 CONSTRUCTION	5,282	0	06/18		
CO#: A	CONS 001 CONSTRUCTION	4,000	0	06/19		
CO#: A	CONS 002 CONSTRUCTION	188	0	11/17		
CO#: B	CONS 002 CONSTRUCTION	144	0	06/18		
056 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS				DSGN	12/17 05/18
	CONS 001 CONSTRUCTION	235	0	12/18		
	CONS 002 CONSTRUCTION	235	0	12/18		
	CONS 003 CONSTRUCTION	235	0	12/18		
	CONS 004 CONSTRUCTION	235	0	12/18		
056 PO79HQAG	1PP ANNEX GARAGE RENOVATION					
	DSGN 001 DESIGN	40	0	06/18		
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS					
	CONS 001 CONSTRUCTION	8,940	0	06/18		
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION					
CO#: F	CONS 001 CONSTRUCTION	824	0	07/17		
CO#: G	CONS 001 CONSTRUCTION	328	0	07/17		
CO#: H	CONS 001 CONSTRUCTION	423	0	10/17		
CO#: I	CONS 001 CONSTRUCTION	165	0	11/17		
CO#: J	CONS 001 CONSTRUCTION	1,555	0	02/18		
CO#: K	CONS 001 CONSTRUCTION	57	0	02/18		
	CONS 002 CONSTRUCTION	5,471	0	06/18		
	CONS 003 CONSTRUCTION	19,145	0	06/19		
	CONS 004 CONSTRUCTION	19,613	0	06/20		
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	1,091	0	06/18		
CO#: B	CONS 001 CONSTRUCTION	182	0	06/18		
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT					
CO#: B	CONS 002 CONSTRUCTION	8,500	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE	11,500	0	06/20		
056 PO79P76	PIER 76 RECONSTRUCTION				DEVSCOPE	06/16 09/16
CO#: A	DSGN 001 DESIGN	12-	0	12/17		
	CONS 003 CONSTRUCTION	43	0	06/18		
CO#: A	CONS 003 CONSTRUCTION	15	0	09/17		
CO#: B	CONS 003 CONSTRUCTION	2-	0	12/17		
056 PO79P76R	PIER 76 ROOF RECONSTRUCTION				DSGN	07/16 12/16
	DSGN 001 DESIGN	51	0	06/18		
	CONS 002 CONSTRUCTION	7,700	0	06/19		
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION				DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION	613	0	06/18		
056 PO79TIME	TIMES SQUARE STATION RENOVATION				DEVSCOPE	06/16 08/16
	CONS 001 CONSTRUCTION	5,039	0	06/18		
	DSGN 002 DESIGN	343	0	06/18		



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056 PO791PPDR CONS	One Police Plaza Doors 001 CONSTRUCTION	1,018	0	06/20			
056 PO791PPRF CONS CONS	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA ROOF 001 CONSTRUCTION 002 CONSTRUCTION	180 2,498	0 0	10/17 12/17			
056 PO791PPR2 CONS CONS CONS	ONE POLICE PLAZA RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	4,554 5,140 1,000	0 0 0	06/18 06/20 06/19			
056 PO7911FR CONS CO#: A CO#: B	11 FRONT STR RENOVATION 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	2,698 6 949	0 0 0	06/18 08/17 02/18	DEVSCOPE	05/17	08/17
056 PO79120AC CO#: B	120TH PCT - NEW HVAC SYSTEM CONS 002 CONSTRUCTION	10	0	06/18	DEVSCOPE	06/16	09/16
056 PO79123AC CONS	123RD PCT - HVAC REHABILITATION 002 CONSTRUCTION	73	0	10/17	DSGN	12/14	06/15
056 PO7961PK CO#: A	61ST PCT PARKING LOT REPLACEMENT CONS 001 CONSTRUCTION	2	0	06/18	DEVSCOPE	12/14	03/15
056 SANDCD08 CONS DSGN	TRANSIT DISTRICT 23 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	77 9	691 77	06/18 06/18	DEVSCOPE	06/16	09/16
056 SANDCD1 CONS DSGN	FRONT STREET PROPERTY CLERK 001 CONSTRUCTION 002 DESIGN	8 1	71 8	06/18 06/18	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 002 DESIGN	67 8	605 68	06/18 06/18	DEVSCOPE	06/16	09/16
056 SANDCD11 CONS	60TH ELECTRICAL CONDUIT 001 CONSTRUCTION	40	358	06/18	DEVSCOPE	06/16	09/16
056 SANDCD12 CONS	100TH ELECTRICAL CONDUIT 001 CONSTRUCTION	36	321	06/18	DEVSCOPE	06/16	09/16
056 SANDCD13 CONS CO#: A	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION CONS 001 CONSTRUCTION	97 874	873 7,860	04/19 04/19	DEVSCOPE	06/16	09/16
056 SANDCD2 CONS DSGN	MOUNTED TROOP E 001 CONSTRUCTION 002 DESIGN	5 1	42 5	06/18 06/18	DEVSCOPE	06/16	09/16

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	29	260	06/18			
DSGN	002 DESIGN	4	29	06/18			
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	58	517	06/18			
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	95	856	06/18			
DSGN	002 DESIGN	11	96	06/18			
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	64	576	06/18			
DSGN	002 DESIGN	8	65	06/18			
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)				DEVSCOPE	06/16	09/16
CO#: A	CONS 001 CONSTRUCTION	198	1,775	06/18			
	DSGN 002 DESIGN	22	197	06/18			
056 SANDCOND1	ELECTRICAL CONDUIT REPLACEMENT (SANDY)				DEVSCOPE	02/15	05/15
CONS	001 CONSTRUCTION	432	4,026	06/18			
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)				DEVSCOPE	01/13	04/13
CONS	004 CONSTRUCTION	250	0	06/18			
056 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT						
DSGN	001 DESIGN	221	769	06/18			
CONS	002 CONSTRUCTION	997	3,623	06/19			
IFDS	003 IFA DESIGN	35	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	46	0	06/18			
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION				DEVSCOPE	05/17	08/17
CONS	001 CONSTRUCTION	844	7,590	06/19			
056 SANDWINDO	PSA1 - Windows installment (SANDY)						
CONS	001 CONSTRUCTION	0	72	06/18			
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA				DSGN	11/11	05/12
CO#: 3	DSGN 006 DESIGN	15-	0	08/17			
801 COLPJFK	JFK Site A (COLLEGE POINT Relocation)				DSGN	01/09	01/10
CONS	002 CONSTRUCTION	55	0	06/18			
CO#: B5	CONS 002 CONSTRUCTION	9	0	12/17			
	CONS 004 CONSTRUCTION	336	0	06/18			
	CONS 005 CONSTRUCTION	260	0	06/18			
801 SANDCD14	PIER 76 ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
DSGN	001 DESIGN	41	365	06/18			
CONS	002 CONSTRUCTION	180	118	06/18			
CONS	003 CONSTRUCTION	0	1,500	06/19			
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
DSGN	001 DESIGN	0	158	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 002 CONSTRUCTION			10	42	06/18			
	CONS 003 CONSTRUCTION			86	657	06/19			
801 SANDCD9	HARBOR CHARLIE						DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN			72	214	06/18			
	CONS 002 CONSTRUCTION			100	300	06/18			
	CONS 003 CONSTRUCTION			400	4,627	06/19			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M								
	CONS 500 CONSTRUCTION			109	0	06/18			
850 E12-0043	NYPD 84th Precinct - EE Upgrade						PROJSTRT	10/12	10/12
CO#: *	CONS 005 CONSTRUCTION			500	0	06/18			
CO#: BL	CONS 005 CONSTRUCTION			191	0	06/18			
CO#: 01	CONS 005 CONSTRUCTION			317	0	11/17			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN						DEVSCOPE	07/12	10/12
CO#: C	DSGN 001 DESIGN			447	0	06/18			
CO#: N	CONS 003 CONSTRUCTION			123	0	06/18			
CO#: P	CONS 003 CONSTRUCTION			13	0	06/18			
CO#: T	CONS 003 CONSTRUCTION			347	0	06/18			
CO#: U	CONS 003 CONSTRUCTION			76	0	10/17			
CO#: V	CONS 003 CONSTRUCTION			14	0	11/17			
CO#: X	CONS 003 CONSTRUCTION			311	0	12/17			
CO#: 0	CONS 003 CONSTRUCTION			64	0	06/18			
CO#: F	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,207	0	06/18			
CO#: G	CONS 005 CONSTRUCTION			133	0	01/18			
CO#: 01	CONS 009 CONSTRUCTION			952	0	06/18			
	CONS 010 CONSTRUCTION			12,920	0	06/19			
CO#: A	CONS 010 CONSTRUCTION			985	0	01/18			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	02/18			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES						PROJSTRT	01/10	01/10
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS			230	0	06/18			
850 PO79-GLEN	245 GLENMORE RENOVATION						DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN			62	0	06/19			
	CONS 002 CONSTRUCTION			19,850	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE			706	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			1,088	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS			588	0	06/19			
CO#: A	IFSP 102 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
850 PO79-009A	REHAB 9TH PCT						CONSCOMP	12/12	06/18
CO#: 01	CONS 002 CONSTRUCTION			88	0	06/18			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION						DEVSCOPE	05/13	08/13
	CONS 001 CONSTRUCTION			400	0	06/19			
	CONS 004 CONSTRUCTION			39	0	06/18			
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM						PROJSTRT	03/18	03/18
	CONS 001 CONSTRUCTION			506	0	07/18			
	CONS 002 CONSTRUCTION			329	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 PO79BMAHJ CO#: 03 CONS	One Police Plaza 007 CONSTRUCTION	5	0	08/17			
850 PO79BMAHQ CO#: 01 DSGN CO#: B CONS CO#: 01 CONS CO#: A3 IFDS	ONE POLICE PLAZA PAVING AND LANDSCAPING 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA DESIGN	17 550 884 70	0 0 0 0	06/18 06/19 06/19 06/18	PROJSTRT	11/13	11/13
850 PO79BMAHW CONS CONS CONS CONS CO#: 02 IFDS	114TH PCT PLUMBING SYSTEM REPLACEMENT 001 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 100 IFA DESIGN	282 105 1,092 326 45	0 0 0 0 0	06/19 06/19 06/19 06/19 06/18	DEVSCOPE	06/14	09/14
850 PO79BMAIU CONS CO#: 01 IFSP	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	224 100	0 0	06/19 01/18	PROJSTRT	03/18	03/18
850 PO79FDBNX CONS CO#: 01 CONS IFSP IFDS	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	300 640 58 13	0 0 0 0	06/19 06/19 06/18 06/18	PROJSTRT	03/18	03/18
850 PO79FDESK CONS CO#: 01 CONS	Front Desk Renovations City-Wide 901 CONSTRUCTION 901 CONSTRUCTION	16 9	0 0	02/18 06/18	PROJSTRT	06/11	07/11
850 PO79FDQNS CO#: 01 CONS CONS IFSP IFDS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	640 300 58 13	0 0 0 0	06/19 06/19 06/18 06/18			
850 PO79GENER DSGN CO#: 01 DSGN CONS CO#: S1 CONS CO#: 01 CONS CO#: 04 IFDS	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN	10 248 764 1,882 1,000 30	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	02/15	05/15
850 PO79MOU1 CO#: NN CONS CO#: BL CONS	MOUNTED UNIT RENOVATION 001 CONSTRUCTION 004 CONSTRUCTION	48 6	0 0	06/19 06/19	PROJSTRT	06/13	06/13
850 PO79ROD DSGN CO#: 01 DSGN CO#: N1 CONS CO#: N2 CONS	NEW FIREARMS TRAINING FACILITY 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	20,820 30,810 150,000 73,000	0 0 0 0	06/18 06/19 06/20 06/20	DSGN	06/17	12/17

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS 003 IFA DESIGN	4,800	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22,800	0	06/18		
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION					
	CONS 001 CONSTRUCTION	3,971	0	06/19		
	DSGN 002 DESIGN	305	0	12/17		
	IFDS 003 IFA DESIGN	84	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	376	0	06/18		
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE				DEVSCOPE	06/14 09/14
	CONS 002 CONSTRUCTION	8	0	06/19		
CO#: 05	CONS 002 CONSTRUCTION	31	0	06/18		
CO#: 06	CONS 002 CONSTRUCTION	326	0	12/17		
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13 10/14
	DSGN 001 DESIGN	489	0	06/18		
	CONS 002 CONSTRUCTION	1,500	0	06/19		
CO#: S1	CONS 002 CONSTRUCTION	400	0	06/19		
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/19		
CO#: 02	CONS 002 CONSTRUCTION	1,565	0	06/19		
	CONS 003 CONSTRUCTION	1,704	0	06/19		
CO#: A2	IFDS 100 IFA DESIGN	125	0	01/18		
850 PO79120EX	120TH PCT FACADE RESTORATION				PROJSTRT	03/13 03/13
	CONS 007 CONSTRUCTION	32	0	06/18		
CO#: 01	CONS 007 CONSTRUCTION	372	0	09/17		
CO#: 02	CONS 007 CONSTRUCTION	503	0	01/18		
CO#: 03	CONS 007 CONSTRUCTION	17	0	12/17		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16 11/16
CO#: NN	CONS 002 CONSTRUCTION	452	2,309	06/19		
CO#: NN	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
CO#: 05	IFDS 005 IFA DESIGN	65	0	11/17		
CO#: 06	IFDS 005 IFA DESIGN	50	0	06/18		
	DSGN 006 DESIGN	1	635	06/19		
CO#: C*	DSGN 006 DESIGN	0	806	06/19		
CO#: CP	DSGN 006 DESIGN	80	724	08/17		
	CONS 007 CONSTRUCTION	56	544	06/19		
CO#: S1	CONS 007 CONSTRUCTION	81	685	06/19		
	EQFN 008 EQUIPMENT AND FURNITURE	70	635	06/19		
	CONS 009 CONSTRUCTION	222	1,993	06/19		
	CONS 014 CONSTRUCTION	70	0	06/19		
	CONS 015 CONSTRUCTION	89	0	06/19		
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY)				PROJSTRT	12/12 12/12
	CONS 001 CONSTRUCTION	49	1,293	06/18		
CO#: D1	CONS 001 CONSTRUCTION	95-	95	11/17		
CO#: D2	CONS 001 CONSTRUCTION	95	0	06/18		
CO#: R2	CONS 001 CONSTRUCTION	39-	353-	01/18		
CO#: R3	CONS 001 CONSTRUCTION	39	353	06/18		
CO#: XO	IFSP 002 IFA CONSTRUCTION SUPERVIS	40	0	11/17		
CO#: N2	IFDS 006 IFA DESIGN	55	0	06/19		
	CONS 007 CONSTRUCTION	101	914	06/18		
	CONS 008 CONSTRUCTION	9	75	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: S1 DSGN	009 DESIGN		1	1	06/18			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy					PROJSTRT	01/13	01/13
CONS	001 CONSTRUCTION		0	594	06/18			
CO#: S1 CONS	001 CONSTRUCTION		1	0	06/18			
CO#: 01 IFDS DS	006 IFA DESIGN	DESIGN	100	0	02/18			
CONS	009 CONSTRUCTION		100	900	06/18			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)					DEVSCOPE	03/13	06/13
CONS	001 CONSTRUCTION		14	101	06/18			
CO#: R5 CONS	001 CONSTRUCTION		2	19	01/18			
DSGN	002 DESIGN		1	0	06/18			
CO#: AD DSGN	002 DESIGN		88	30	06/18			
DSGN	006 DESIGN		88-	0	10/17			
CONS	007 CONSTRUCTION		88	0	06/18			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)					PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION		149	1,347	06/20			
CO#: 01 CONS	001 CONSTRUCTION		8	68	06/20			
DSGN	003 DESIGN		21	177	06/20			
CO#: C IFDS	004 IFA DESIGN		10	0	06/18			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL					DEVSCOPE	12/06	02/07
CONS	166 CONSTRUCTION		231	0	06/18			
CONS	208 CONSTRUCTION		35	0	06/18			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street					DEVSCOPE	01/11	02/11
CONS	002 CONSTRUCTION		39	0	06/18			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue					DEVSCOPE	01/11	01/11
CONS	004 CONSTRUCTION		47	0	06/19			
856 PO32617PT	17th Precinct Police Station					DEVSCOPE	06/04	09/04
CO#: A CONS	Ls 001 CONSTRUCTION	CONST/RECONST OF LEASED S	98-	0	02/18			
856 PO79CEDR	RELOCATION OF WTC COMMAND FROM 130 CEDAR							
CONS	001 CONSTRUCTION		2,456	0	06/18			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	129	0	06/18			
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	65	0	06/18			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue					DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION		4,790	0	06/19			
EQFN FF	003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,226	0	06/19			
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	589	0	06/19			
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION							
CONS	001 CONSTRUCTION		4,174	0	06/18			
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND					DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		4,370	0	06/19			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	608	0	06/19			
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	304	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PO79RAC	NYPD RISK ASSESMENT AND COMPLIANCE UNIT					
	CONS 001 CONSTRUCTION	3,369	0	01/18		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	569	0	06/18		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	285	0	06/18		
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.					
CO#: SS IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
CO#: F IFDS	200 IFA DESIGN	100	0	06/18		
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE					
	CONS 001 CONSTRUCTION	1,528	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$7,819,799.96 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$566,985.10 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$23,807,811.94 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	4,978	2,225	2,000	337	(C)*	12,655	2,225	2,000	337
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	42-	*	*	*	143	101
FORCST(C)*	*	*	*	*	*	*	*	42-	*	*	*	143	101
ACTUAL(C)*	*	*	*	*	*	*	*	42-	*	*	*	*	42-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM					
CO#: D EQVH	003 EQUIPMENT - VEHICLES	1	0	06/18		
111 PO111-10	AIR COMPRESSOR SYSTEM					
	EQFN MC 005 EQUIPMENT AND FURNITURE MARINE CRAFT	75	0	09/19		
	EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT	100	0	06/18		
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 PO111-17	34' ALUMINUM LAUNCH					
CO#: A EQFN MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT	42-	0	02/18		
CO#: A1 EQFN MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT	42	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO111-2D 55 FOOT LAUNCH					
EQFN MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT	0	06/19		
EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	0	06/19		
CO#: A EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	0	06/19		
	1,456				
	4,960				
	4,960				
111 PO111-6 DIESEL MARINE ENGINES					
CO#: B EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	0	06/19		
CO#: C EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	0	06/19		
CO#: A EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT	0	01/19		
CO#: A EQFN MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT	0	09/19		
CO#: A EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT	0	09/20		
	607				
	654				
	18				
	2,000				
	2,000				

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS

AVAILABLE BALANCE AS OF: 02/28/18 \$2,307,528.10 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$69,236,285.90 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
EXECUTIVE (C)*		16,500			(C)*		18,500			(N)*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	308 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	308 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO127-4 BELL 412EP HELICOPTER					
CO#: AA EQFN AV 005 EQUIPMENT AND FURNITURE	AVIATION	0	06/18		
EQFN AV 009 EQUIPMENT AND FURNITURE	AVIATION	0	06/20		
	308				
	18,500				



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$64,972,760.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,667,608.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,537,917.87 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							447		
APPROPRIATIONS (N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	118	*	*	*	*	*	*	64,002	64,120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64,120	64,120
ACTUAL(C)*	*	*	*	*	*	118	*	*	*	*	*	*	*	118
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO141-001	NEW 40TH PRECINCT STATION HOUSE										
CO#: 01 IFOT	015 IFA OTHER TECHNICAL SERVI					18-	0	01/18			
850 PO141-40P	NEW 40TH PRECINCT									PROJSTRT	07/14 07/14
EQFN	003 EQUIPMENT AND FURNITURE					447	0	06/20			
CONS	008 CONSTRUCTION					57,906	0	06/18			
SVCS	009 SERVICES					118	0	12/17			
CONS	011 CONSTRUCTION					6,096	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/18 \$139,088,860.85 (CITY) \$667,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$56,489,267.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$554,790,575.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		30,719	*	26,647	*	10,913	*	21,582	*	(C)*		62,423	*	26,647	*	10,913	*	21,582	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2018										CITY		NC		PLAN		CURRENT MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END		
111	NYPD5DATA	NYPD Data Warehouse																				
	EQFN	009	EQUIPMENT AND FURNITURE										5,000	0	05/24							
CO#: B	EQFN	009	EQUIPMENT AND FURNITURE										6	0	06/19							
	EQFN	010	EQUIPMENT AND FURNITURE										5,000	0	05/25							
	EQFN	011	EQUIPMENT AND FURNITURE										2,000	0	06/19							
	EQFN	014	EQUIPMENT AND FURNITURE										5,000	0	06/26							
	EQFN	015	EQUIPMENT AND FURNITURE										5,000	0	06/27							
111	NYPD5RTCC	NYPD Real Time Crime Center																				
	EQFN	017	EQUIPMENT AND FURNITURE										1,250	0	01/20							
CO#: A	EQFN	017	EQUIPMENT AND FURNITURE										750	0	01/20							
	EQFN	019	EQUIPMENT AND FURNITURE										5,000	0	06/22							
111	PO163-AVL	MOBILE AVL SYSTEM																				
	EQFN	002	EQUIPMENT AND FURNITURE										1,534	0	06/18							
111	PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)																				
	EQFN	ED 028	EQUIPMENT AND FURNITURE										1,100	0	06/19							
	EQFN	031	EQUIPMENT AND FURNITURE										1,560	0	06/19							
CO#: A	EQFN	031	EQUIPMENT AND FURNITURE										2,427	0	06/20							
111	PO163-MP5	BMS ASSET TRACKER																				
	EQFN	ED 002	EQUIPMENT AND FURNITURE										2,233	0	09/17							
111	PO163-SI2	SYSTEMS INTEGRATOR																				
	EQFN	001	EQUIPMENT AND FURNITURE										1,000	0	06/21							
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE										761	0	06/21							
111	PO163-18	MAINFRAME CPU																				
	EQFN	014	EQUIPMENT AND FURNITURE										2,462	0	06/21							
111	PO163-2	ARREST PROCESSING																				
	EQFN	042	EQUIPMENT AND FURNITURE										76	0	05/18							
CO#: A	EQFN	042	EQUIPMENT AND FURNITURE										299	0	01/18							
CO#: A1	EQFN	042	EQUIPMENT AND FURNITURE										1	0	06/18							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 044	EQUIPMENT AND FURNITURE			5,560	0	03/19		
	EQFN 045	EQUIPMENT AND FURNITURE			3,830	0	03/20		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,204	0	06/21		
	EQFN 010	EQUIPMENT AND FURNITURE			5,303	0	06/18		
	EQFN 011	EQUIPMENT AND FURNITURE			5,000	0	06/23		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,296	0	06/22		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN 011	EQUIPMENT AND FURNITURE			1,204	0	06/20		
CO#: A	EQFN 011	EQUIPMENT AND FURNITURE			318	0	06/21		
111 PO163APPS	NYPD APPLICATION REDESIGN & TAMS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,134	0	06/18		
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		669	0	06/18		
CO#: D	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,032	0	07/17		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		675	0	06/18		
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)								
	EQFN 002	EQUIPMENT AND FURNITURE			485	0	12/17		
111 PO163BIOV	BIOVAULT SYSTEM PROJECT								
	EQFN 001	EQUIPMENT AND FURNITURE			7,663	0	09/17		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			1	0	06/18		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE			2,500	0	06/21		
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 006	EQUIPMENT AND FURNITURE			1,250	0	01/21		
CO#: D1	EQFN 007	EQUIPMENT AND FURNITURE			1	0	06/18		
111 PO163CCDE	COMPUTER CRIMES DIGITAL EVIDENCE MGT SOLUTION								
	EQFN 001	EQUIPMENT AND FURNITURE			9,272	0	11/17		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			192	0	06/18		
CO#: D	EQFN 002	EQUIPMENT AND FURNITURE			184	0	06/18		
CO#: 3	EQFN 002	EQUIPMENT AND FURNITURE			238	0	06/18		
	EQFN 003	EQUIPMENT AND FURNITURE			75	0	06/18		
	EQFN 004	EQUIPMENT AND FURNITURE			1,645	0	06/18		
CO#: LP	EQFN 005	EQUIPMENT AND FURNITURE			10	0	06/18		
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			2,678	0	06/18		
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION								
	EQFN 001	EQUIPMENT AND FURNITURE			1,775	0	06/18		
111 PO163COBA	COBALT ANALYTICS SYSTEM								
CO#: 1	EQFN 002	EQUIPMENT AND FURNITURE			1,218	0	06/18		
	EQFN 003	EQUIPMENT AND FURNITURE			16,273	0	08/17		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE			1	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	1,881-	0	09/17			
CO#: B	EQFN	004	EQUIPMENT AND FURNITURE	111	0	04/18			
CO#: C	EQFN	004	EQUIPMENT AND FURNITURE	1,770	0	06/19			
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT								
	EQFN	001	EQUIPMENT AND FURNITURE	57	0	06/18			
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE	347	0	06/18			
111 PO163DC01	DATA CENTER INFRASTRUCTURE								
	EQFN	020	EQUIPMENT AND FURNITURE	3,579	0	06/20			
CO#: A	EQFN	020	EQUIPMENT AND FURNITURE	67	0	06/18			
	EQFN	030	EQUIPMENT AND FURNITURE	2,000	0	06/18			
	EQFN	040	EQUIPMENT AND FURNITURE	2,600	0	06/20			
111 PO163DC02	DATA CENTER AT NEW POLICE ACADEMY								
	EQFN	001	EQUIPMENT AND FURNITURE	782	0	09/17			
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE	122	0	06/18			
111 PO163DTCR	NEW DATA CENTER								
CO#: Y2	EQFN	001	EQUIPMENT AND FURNITURE	25	0	06/18			
CO#: Y4	EQFN	001	EQUIPMENT AND FURNITURE	23	0	06/18			
CO#: Y5	EQFN	001	EQUIPMENT AND FURNITURE	5	0	11/17			
CO#: B	EQFN	021	EQUIPMENT AND FURNITURE	123	0	01/18			
CO#: B1	EQFN	021	EQUIPMENT AND FURNITURE	89	0	06/18			
CO#: C	EQFN	021	EQUIPMENT AND FURNITURE	6-	0	07/17			
CO#: D	EQFN	021	EQUIPMENT AND FURNITURE	66-	0	08/17			
CO#: E	EQFN	021	EQUIPMENT AND FURNITURE	72	0	06/18			
111 PO163DWDW	FINEST 2.0 OPTICAL BACKBONE UPGRADE								
	EQFN	001	EQUIPMENT AND FURNITURE	14,222	0	06/18			
111 PO163FMS	FUEL MANAGEMENT SYSTEM UPGRADE								
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/20			
111 PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES								
	EQFN	003	EQUIPMENT AND FURNITURE	8,828	0	01/18			
CO#: B	EQFN	003	EQUIPMENT AND FURNITURE	14	0	06/18			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT								
CO#: B2	EQFN	003	EQUIPMENT AND FURNITURE	26-	0	07/17			
CO#: B3	EQFN	003	EQUIPMENT AND FURNITURE	26	0	06/18			
CO#: B4	EQFN	003	EQUIPMENT AND FURNITURE	2,278-	0	08/17			
CO#: B5	EQFN	003	EQUIPMENT AND FURNITURE	1,101	0	01/18			
CO#: B6	EQFN	003	EQUIPMENT AND FURNITURE	1,177	0	06/18			
CO#: C	EQFN	003	EQUIPMENT AND FURNITURE	261	0	06/18			
111 PO163LMNO	Command Centers Technology Refresh for LMSI & NOC								
	EQFN	001	EQUIPMENT AND FURNITURE	1,210	0	06/18			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
CO#: B	EQFN	040	EQUIPMENT AND FURNITURE	45	0	06/18			
	EQFN	041	EQUIPMENT AND FURNITURE	4,290	0	06/22			
	EQFN	042	EQUIPMENT AND FURNITURE	5,854	0	06/23			
	EQFN	045	EQUIPMENT AND FURNITURE	5,000	0	06/26			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 046	EQUIPMENT AND FURNITURE		5,000	0	06/27		
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
EQFN	004	EQUIPMENT AND FURNITURE		389	0	06/18		
111 PO163LNW3	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: B EQFN	001	EQUIPMENT AND FURNITURE		2	0	05/18		
111 PO163LNW4	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A EQFN	001	EQUIPMENT AND FURNITURE		1,318	0	05/18		
CO#: C EQFN	001	EQUIPMENT AND FURNITURE		1	0	06/18		
111 PO163LNW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A EQFN	001	EQUIPMENT AND FURNITURE		514	0	12/17		
CO#: A1 EQFN	001	EQUIPMENT AND FURNITURE		2,360	0	06/18		
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2							
CO#: A1 EQFN	001	EQUIPMENT AND FURNITURE		617	0	09/17		
CO#: A2 EQFN	001	EQUIPMENT AND FURNITURE		219	0	11/17		
CO#: C EQFN	001	EQUIPMENT AND FURNITURE		611-	0	07/17		
CO#: D EQFN	001	EQUIPMENT AND FURNITURE		1,076	0	01/18		
CO#: E EQFN	001	EQUIPMENT AND FURNITURE		1	0	06/18		
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM							
EQFN	005	EQUIPMENT AND FURNITURE		2,055	0	06/18		
CO#: A EQFN	005	EQUIPMENT AND FURNITURE		200	0	06/18		
111 PO163PSAC	PSAC2 DATA CENTER							
CO#: D2 EQFN	002	EQUIPMENT AND FURNITURE		268	0	02/18		
CO#: D3 EQFN	002	EQUIPMENT AND FURNITURE		10	0	11/17		
CO#: D4 EQFN	002	EQUIPMENT AND FURNITURE		12	0	12/17		
CO#: D6 EQFN	002	EQUIPMENT AND FURNITURE		331	0	06/18		
CO#: F EQFN	002	EQUIPMENT AND FURNITURE		2,226	0	01/18		
CO#: H EQFN	002	EQUIPMENT AND FURNITURE		809	0	08/17		
CO#: H1 EQFN	002	EQUIPMENT AND FURNITURE		193	0	06/18		
CO#: F EQFN	003	EQUIPMENT AND FURNITURE		276	0	06/18		
CO#: H EQFN	004	EQUIPMENT AND FURNITURE		1,892	0	01/18		
CO#: H1 EQFN	004	EQUIPMENT AND FURNITURE		721	0	06/18		
111 PO163RQCU	Risk Assessment and Compliance Case Management System							
EQFN	002	EQUIPMENT AND FURNITURE		225	0	06/18		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK							
EQFN	010	EQUIPMENT AND FURNITURE		750	0	06/18		
EQFN	022	EQUIPMENT AND FURNITURE		1,500	0	04/20		
EQFN	023	EQUIPMENT AND FURNITURE		750	0	05/21		
EQFN	025	EQUIPMENT AND FURNITURE		1,000	0	06/22		
CO#: A EQFN	026	EQUIPMENT AND FURNITURE		500	0	06/23		
EQFN	028	EQUIPMENT AND FURNITURE		1,000	0	06/24		
EQFN	029	EQUIPMENT AND FURNITURE		1,000	0	06/25		
EQFN	031	EQUIPMENT AND FURNITURE		1,000	0	06/27		
EQFN	032	EQUIPMENT AND FURNITURE		2,000	0	06/26		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1					
EQFN	003 EQUIPMENT AND FURNITURE	6,262	0	06/19		
111 PO163STI2	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)					
EQFN	001 EQUIPMENT AND FURNITURE	3,481	0	06/18		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	5,312	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE	53,339	0	06/18		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	35,427	0	06/19		
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	9,996	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	3,426	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	9,506	0	06/20		
EQFN	005 EQUIPMENT AND FURNITURE	668	0	06/21		
111 PO163STLH	NETWORK COLLECTION AND ANALYSIS PROJECT					
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,463	0	06/18		
111 PO163VOIP	VOIP SYSTEM					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	41	0	07/17		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	7	0	01/18		
EQFN	002 EQUIPMENT AND FURNITURE	4,250	0	01/18		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/18		

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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/28/18 \$21,320,125.98 (CITY) \$3,885,117.56 (NON-CITY)

CONTRACT LIABILITY: \$23,373,546.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$114,674,880.05 (CITY) \$3,921,882.44 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	14,915	8,263	6,426	11,154	22,979	8,263	6,426	11,154
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	608	6	*	*	4,799	914	JAN	3,604	FEB	5,384	*	APRIL	1,220	12,036	28,571
FORCST(C)*	608	6	*	*	4,799	914	JAN	3,604	FEB	5,384	*	APRIL	1,212	12,036	28,563
ACTUAL(C)*	608	6	*	*	4,798	914	JAN	3,604	FEB	5,385	*	APRIL	*	*	15,316
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	APRIL	*	135	135
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	APRIL	*	135	135
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	APRIL	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-D185B2	Passenger Van for 60th, 61st, and 70th Pct					
CO#: A	EQVH 002 EQUIPMENT - VEHICLES	1	0	06/18		
111 PO-D185B4	12 Passenger Van for 102nd Precinct					
EQVH	002 EQUIPMENT - VEHICLES	5	0	06/18		
111 PO-D185GA	Gator Patrol Vehicle in Cortland Park for the 50th Pct.					
EQVH	002 EQUIPMENT - VEHICLES	8	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			386	0	01/23		
111 PO185-SRG	SRG VEHICLES								
	EQVH 001 EQUIPMENT - VEHICLES				423	0	02/18		
CO#: A	EQVH 001 EQUIPMENT - VEHICLES				122	0	06/18		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE				515	0	06/22		
111 PO185-1A	CANINE VEHICLE								
	EQFN 004 EQUIPMENT AND FURNITURE				429	0	02/18		
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			246	0	06/18		
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#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			39	0	06/18		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,697	0	01/18		
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			621	0	02/18		
CO#: B	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			68	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		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4,700	0	06/26		
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,700	0	06/27		
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,452	0	11/17		
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10	0	06/18		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,877	0	06/22		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			21	0	06/23		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4,064	0	06/27		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,858	0	06/20		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,154	0	06/25		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10,343	0	06/26		
111 PO185-10A	CAT CAR								
CO#: A	EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES			824	0	06/18		
	EQVH AU 015 EQUIPMENT - VEHICLES	AUTOMOBILES			424	0	06/20		
111 PO185-10C	PHOTO OBSERVATION TRCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS			513	0	11/17		
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS			127	0	06/18		
111 PO185-11B	TEMP HEADQUART VEH-SM								
	EQVH 011 EQUIPMENT - VEHICLES				344	0	06/18		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			2,634	0	11/17		
CO#: A	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			551	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-11E	COMMAND POST								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		400	0	06/18		
	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		200	0	06/18		
	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								
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		18	0	06/19		
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)								
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		5	0	06/19		
111 PO185-11N	mobile command center								
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		29	0	06/19		
CO#: B	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		100	0	06/18		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		1,028	0	06/24		
	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		278	0	06/22		
111 PO185-12B	ESU TRUCK								
CO#: C	EQVH EM 009 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		31	0	06/19		
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		608	0	07/17		
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		142	0	06/19		
CO#: B	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		100	0	06/18		
111 PO185-13C	VAN BODY TRUCK								
CO#: A	EQVH VN 007 EQUIPMENT - VEHICLES		VANS		397	0	06/18		
	EQVH VN 008 EQUIPMENT - VEHICLES		VANS		42	0	06/18		
111 PO185-13D	18 FOOT SHREDDER TRUCK								
	EQVH 002 EQUIPMENT - VEHICLES				235	0	06/18		
111 PO185-14A	ESU (HELP) TRUCKS								
	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		610	0	06/19		
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		1,022	0	03/20		
	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		157	0	06/21		
111 PO185-15C	18' RACK CREW CAB								
CO#: C	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS		2,230	0	02/18		
CO#: D	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS		43	0	06/18		
CO#: E	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS		15	0	06/18		
CO#: F	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS		1	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
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 004	EQUIPMENT - VEHICLES	VANS	158	0		06/19	
111 PO185-17	FORKLIFT AND TRAILER							
	EQFN EQ 003	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	116	0		06/18	
111 PO185-18C	MEDIUM TOW TRUCKS							
CO#: C	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	5	0		06/18	
CO#: A	EQVH TK 019	EQUIPMENT - VEHICLES	TRUCKS	139	0		06/18	
CO#: A	EQVH TK 020	EQUIPMENT - VEHICLES	TRUCKS	5,394	0		06/24	
	EQVH TK 024	EQUIPMENT - VEHICLES	TRUCKS	1,681	0		02/18	
CO#: A	EQVH TK 024	EQUIPMENT - VEHICLES	TRUCKS	2	0		06/18	
	EQVH TK 025	EQUIPMENT - VEHICLES	TRUCKS	800	0		06/20	
	EQVH TK 026	EQUIPMENT - VEHICLES	TRUCKS	1,105	0		06/18	
	EQVH 027	EQUIPMENT - VEHICLES		841	0		06/18	
111 PO185-18E	Heavy Duty Tow Truck							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	144	0		06/19	
CO#: A	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	46	0		03/19	
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	322	0		06/21	
	EQVH 006	EQUIPMENT - VEHICLES		2,165	0		06/18	
111 PO185-18G	superduty crewcab diesel pickup truck							
CO#: A	EQVH TK 001	EQUIPMENT - VEHICLES	TRUCKS	6	0		08/17	
CO#: B	EQVH TK 001	EQUIPMENT - VEHICLES	TRUCKS	1	0		06/18	
111 PO185-19C	PATROL WAGONS							
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	537	0		06/18	
CO#: A	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	766	0		06/19	
	EQVH TK 020	EQUIPMENT - VEHICLES	TRUCKS	800	0		04/19	
	EQVH TK 021	EQUIPMENT - VEHICLES	TRUCKS	1,517	0		04/22	
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
CO#: A1	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	12	0		06/18	
CO#: B	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	19	0		06/19	
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	408	0		06/22	
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
	EQVH 007	EQUIPMENT - VEHICLES		388	0		06/19	
CO#: B	EQVH 007	EQUIPMENT - VEHICLES		322	0		06/19	
	EQVH 008	EQUIPMENT - VEHICLES		128	0		06/18	
	EQVH 009	EQUIPMENT - VEHICLES		169	0		06/19	
111 PO185-29	UTILITY TRUCK							
CO#: A	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	8	0		05/18	
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	30	0		06/18	
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	270	0		01/18	
CO#: A	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	27	0		06/18	
111 PO185-29A	VANS FOR BMS							
CO#: A	EQVH TK 001	EQUIPMENT - VEHICLES	TRUCKS	2	0		06/19	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-3C	HI LO (SMALL)								
CO#: BM	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	204	0	06/19			
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	683	0	06/19			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	325	0	06/21			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	637	0	01/18			
CO#: A	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	14	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								
CO#: C	EQVH BU 016	EQUIPMENT - VEHICLES	BUSES	845	0	12/17			
CO#: C1	EQVH BU 016	EQUIPMENT - VEHICLES	BUSES	155	0	06/18			
CO#: D	EQVH BU 016	EQUIPMENT - VEHICLES	BUSES	874	0	06/19			
	EQVH BU 018	EQUIPMENT - VEHICLES	BUSES	676	0	06/19			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	151	0	06/19			
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	67	0	06/19			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	113	0	06/19			
111 PO185-40	SCUBA								
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21			
111 PO185-41	Large Tow Trucks								
CO#: A	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	1	0	06/18			
	EQVH 009	EQUIPMENT - VEHICLES		300	0	06/18			
	EQVH 011	EQUIPMENT - VEHICLES		773	0	06/21			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	200	0	11/17			
CO#: A	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	230	0	06/18			
	EQVH 008	EQUIPMENT - VEHICLES		8	0	06/19			
111 PO185-45	TRUCK W/PLOW & TA TRUCK								
CO#: A	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	115	0	06/20			
CO#: AA	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	32	0	06/18			
CO#: B	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	877	0	06/18			
CO#: B1	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	69	0	12/17			
111 PO185-48	PARCEL DELIVERY VAN								
CO#: B	EQVH VN 005	EQUIPMENT - VEHICLES	VANS	311	0	06/18			
	EQVH VN 009	EQUIPMENT - VEHICLES	VANS	277	0	01/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-49	SHOP SWEEPER								
CO#: B	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		258	0	06/19			
111 PO185-5C	COMPACT LOADER								
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		206	0	06/19			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		136	0	06/21			
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: D	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		1	0	06/18			
	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			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		1	0	06/19			
CO#: C	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		24	0	06/18			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		14,308	0	06/27			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		12,713	0	06/23			
111 PO185-7A	ESU ARMORED VEHICLE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,212	0	05/18			
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		196	0	06/19			
111 PO185QTOW	Heavy Duty Tow Trucks - Queens								
CO#: A	EQVH 002 EQUIPMENT - VEHICLES			1	0	06/18			
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		35	4	06/18			
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	2	06/18			
CO#: A	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		12	1	06/18			
CO#: A	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1	128	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 02/28/18 \$19,127,506.71 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,864,613.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$55,632,934.11 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	530	7,288	6,618	1,449	(C)*	13,595	7,288	6,618	1,449
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	57	*	139	101	*	91	16,803	*	*	*	*	*	*	6,063	23,254
FORCST(C)*	57	*	139	101	*	91	16,803	*	*	*	*	*	*	6,063	23,254
ACTUAL(C)*	57	*	139	101	*	91	16,803	*	*	*	*	*	*	*	17,190
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	06/18		
111 PO187-AMS	Air Management System for FSD Body Shop									
EQFN PE 001	EQUIPMENT AND FURNITURE					57	0	07/17		
CO#: A	EQFN PE 001 EQUIPMENT AND FURNITURE					8	0	01/18		
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	06/19		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR									
EQFN	004 EQUIPMENT AND FURNITURE					130	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	95	0	06/19		
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE									
EQFN BD 003	EQUIPMENT AND FURNITURE				ORIGINAL FURNISHINGS (BED	117	0	06/19		
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES									
EQFN	002 EQUIPMENT AND FURNITURE					77	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE					216	0	06/18		
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM									
EQFN PH 002	EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	97	0	06/18		
111 PO187-PH3	FILM PROCESSOR									
EQFN DP 002	EQUIPMENT AND FURNITURE				PRINTING/DUPLICATING	73	0	06/19		
111 PO187-PH5	MINI LAB ENLARGEMENT STATION									
EQFN PH 002	EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	397	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 PO187-PH6	GENERAL ACCESS MINI LAB								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			191	0	06/18		
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			320	0	06/20		
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			120	0	06/20		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			130	0	06/20		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER								
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			123	0	06/18		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			270	0	10/21		
111 PO187-PR3	MBO FOLDER 26" X 50"								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			100	0	06/21		
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			103	0	06/26		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			121	0	06/23		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			634	0	06/18		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
	EQFN 001 EQUIPMENT AND FURNITURE				600	0	01/20		
111 PO187-SEC	Enhanced Video Security at NYPD Facilities								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE				9,392	0	06/19		
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE				84	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE				16,795	0	01/18		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE				97	0	06/18		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE								
	EQFN 003 EQUIPMENT AND FURNITURE				205	0	06/19		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE				350	0	06/18		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE				500	0	01/21		
	EQFN 004 EQUIPMENT AND FURNITURE				150	0	06/20		
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA								
	EQFN 001 EQUIPMENT AND FURNITURE				3,721	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE				4,879	0	06/21		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR								
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE				1	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE				89	0	03/21		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE								
	EQFN 004 EQUIPMENT AND FURNITURE				156	0	06/19		
	EQFN 006 EQUIPMENT AND FURNITURE				187	0	03/22		
111 PO187-XRD	X-RAY DIFFRACTOMETER								
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			313	0	06/18		
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			409	0	03/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 004 EQUIPMENT AND FURNITURE			215	0	06/18			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			174	0	06/23			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	54	0	06/20			
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	60	0	06/19			
111 PO187-20B	READERS PRINTERS								
CO#: C	EQFN ED 013 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	7	0	05/19			
	EQFN ED 014 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	157	0	06/19			
111 PO187-25	OCCB PHOTO								
	EQFN PH 006 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	234	0	06/20			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	100	0	06/19			
CO#: A	EQFN LB 003 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	326	0	06/19			
	EQFN LB 004 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	96	0	04/22			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	500	0	09/19			
111 PO187-36C	APOLLO OFFSET PRINTING PRESS								
	EQFN 002 EQUIPMENT AND FURNITURE			255	0	06/18			
111 PO187-43	DIGITAL IMAGING SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	357	0	06/20			
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	555	0	02/21			
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	191	0	06/19			
111 PO187-6	CENTRAL MONITORING SYSTEM								
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	22	0	06/20			
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT								
CO#: A	EQFN LB 011 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	77	0	06/19			
	EQFN LB 014 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	145	0	06/21			
111 PO187-61	High Resolution Digital Microscope								
CO#: A	EQFN LB 001 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	1	0	06/18			
111 PO187-65	ROTARY HIGH TECH MICROFILM								
	EQFN PH 007 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	102	0	06/19			
	EQFN PH 008 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	71	0	06/19			
111 PO187-76	PISTOL LICENSE FILING SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE			326	0	06/20			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			156	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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
111 PO187-8	DELTA CRASH BARRIERS					
	EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/20		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
	EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	148	0	06/18		
	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	06/18		
111 PO187BOOT	Spray Booth For Body Shop					
	EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	139	0	09/17		
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	28	0	06/18		
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU					
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/18		
111 PO187CEMS	AXION 2 TOF LAB EQUIPMENT					
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	12	0	05/19		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER					
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	3	0	06/18		
	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 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,431	0	06/18		
	EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	32	0	06/20		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM					
	EQFN 002 EQUIPMENT AND FURNITURE	153	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/18		
111 PO187GEMI	Portable FTIR - Raman Spectromter					
	EQFN 001 EQUIPMENT AND FURNITURE	91	0	12/17		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM					
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/21		
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER					
	EQFN 002 EQUIPMENT AND FURNITURE	79	0	06/19		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.					
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21		
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/18		
	EQFN 008 EQUIPMENT AND FURNITURE	262	0	06/18		
	EQFN 010 EQUIPMENT AND FURNITURE	201	0	01/22		
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU					
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	10/22		
111 PO187MT11	AIR CURTAIN					
	EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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
111 PO187NICE CO#: B EQFN	NICE HARDWARE AND SOFTWARE SYSTEM 001 EQUIPMENT AND FURNITURE	39	0	06/18		
111 PO187PALT EQFN	HANDICAP LIFT FOR PA 111 EQUIPMENT AND FURNITURE	49	0	06/18		
111 PO187PGCM EQFN EQFN	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	196 163	0 0	04/22 06/19		
111 PO187PLAT EQFN	Mobile Elevated Work Platform Scissor Lift ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	95	0	06/27		
111 PO187PROJ EQFN	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC 005 EQUIPMENT AND FURNITURE	47	0	06/18		
111 PO187PR11 EQFN EQFN	MULLER MARTINI PERFECT BINDER DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	90 93	0 0	06/22 06/27		
111 PO187PR12 EQFN	AUTOMATED SHRINK WRAP SYSTEM DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	43	0	06/23		
111 PO187PR13 CO#: A EQFN EQFN	COMPUTER-TO-PLATE SYSTEM DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	70 112	0 0	06/18 06/27		
111 PO187PR15 EQFN	13 STAGE STITCHER/FOLDER/COLLATOR 005 EQUIPMENT AND FURNITURE	143	0	06/23		
111 PO187PR16 CO#: B EQFN	45" POLAR CUTTER WITH EMC MONITOR 001 EQUIPMENT AND FURNITURE	36	0	06/18		
111 PO187PR19 CO#: A EQFN	MULTI 4610KSICD OFFSET PRESS 001 EQUIPMENT AND FURNITURE	70	0	03/19		
111 PO187PR20 CO#: B EQFN	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER 001 EQUIPMENT AND FURNITURE	86	0	06/18		
111 PO187RASP EQFN EQFN	RAMAN SPECTROMETER 004 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	50 317	0 0	06/19 06/19		
111 PO187RFAS EQFN EQFN	RENOVATION OF THE FAS FIRING RANGE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	90 75	0 0	06/20 06/19		
111 PO187ROBO EQFN EQFN	IROBOT 510 MULTIMISSION ROBOT WE 001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI WE 002 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	468 57	0 0	06/18 06/20		
111 PO187SIGN CO#: A EQFN	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS 001 EQUIPMENT AND FURNITURE	4	0	06/20		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE			101	0	10/17			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			81	0	06/18			

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$9,645,531.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$28,570,102.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$845,080,776.69 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	6,888			
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512 *	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512 *	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY								
CO#: 10	DSGN 003 DESIGN			105	0	06/18			
CO#: 08	IFSP 103 IFA CONSTRUCTION SUPERVIS			1,000	0	01/18			
CO#: 11	EQFN 124 EQUIPMENT AND FURNITURE			387	0	06/18			
CO#: 26	EQFN 124 EQUIPMENT AND FURNITURE			20	0	06/18			
CO#: BL	CONS 147 CONSTRUCTION			6,888	0	06/19			
CO#: A1	IFOT 151 IFA OTHER TECHNICAL SERVI			150	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER																			
AVAILABLE BALANCE AS OF: 02/28/18 \$14,744,877.35 (CITY) \$157,656,614.87 (NON-CITY)																			
CONTRACT LIABILITY: \$753,665.61 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$125,732,563.60 (CITY) \$114,868,050.13 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	6,014	*	6,000	*					*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	389	230	619
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	389	230	619
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO208-CAD	CAD/E911										
CO#: B EQFN	004 EQUIPMENT AND FURNITURE						389	0	05/18		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT										
CO#: B EQFN	001 EQUIPMENT AND FURNITURE						181	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE						28	0	06/18		
056 PO208ICAD	ICAD REFRESH										
EQFN	001 EQUIPMENT AND FURNITURE						6,000	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE						6,000	0	06/20		
111 PO208-MDT	MOBILE DATA COMPUTERS										
CO#: AA EQFN	011 EQUIPMENT AND FURNITURE						21	0	06/18		
EQFN	014 EQUIPMENT AND FURNITURE						14	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/18 \$719,542,299.09 (CITY) \$216,274,154.01 (NON-CITY)  
 CONTRACT LIABILITY: \$307,765,504.82 (CITY) \$1,434,372.61 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	217,089 *	384,180 *	358,913 *	64,478	529,474 *	392,627 *	367,913 *	64,478
NON-CITY(N)	*	*	*		34,337 *	1,592 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,162 *	4,162 *	4,165	0 *	0 *	0
AUG	16,668 *	16,669 *	16,669	724 *	724 *	724
SEPT	10,896 *	10,896 *	10,896	0 *	0 *	0
OCT	1,054 *	978 *	1,054	0 *	0 *	0
NOV	46,643 *	46,629 *	46,641	95 *	95 *	95
DEC	79,306 *	78,877 *	79,306	0 *	0 *	0
JAN	52,233 *	52,100 *	52,444	-334 *	-334 *	-333
FEB	6,562 *	6,563 *	6,562	0 *	0 *	0
MARCH	527 *	527 *	0	0 *	0 *	0
APRIL	111 *	111 *	0	0 *	0 *	0
MAY	4,632 *	4,624 *	0	0 *	0 *	0
JUNE	341,326 *	346,392 *	0	17,077 *	12,947 *	0
FY 18	564,120 *	568,528 *	217,736	17,562 *	13,432 *	486

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-D016		FMS #: 856 D16		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18		\$2,106,173.45		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$6,056,826.55		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18						
111 CCN2CHTS EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE																	374	0	06/18		
111 CCN2COMP EQFN	City Council Technology Upgrade 001 EQUIPMENT AND FURNITURE																	633	0	06/18		
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE																	35	0	06/18		
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE																	35	0	06/18		
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE																	35	0	06/18		
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE																	165	0	06/18		
111 CCN7COMP CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE																	18	0	06/18		
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE																	3	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE																	77	0	06/18		
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE																	80	0	06/18		
111 CCN8COMP CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE																	43	0	06/18		
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE																	684	0	06/18		
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE																	100	0	06/18		
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE																	35	0	06/18		
EQFN	002 EQUIPMENT AND FURNITURE																	15	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/18		\$371,639.49		(CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$1,041,903.51		(CITY)						\$ .00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END					
111 RBP5VIDE	RDA: Overhaul of Videotaping System												
EQFN	001 EQUIPMENT AND FURNITURE	50		0	06/18								
111 RDA6RDVE	RDA Video Equipment Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE	320		0	06/18								

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 02/28/18		\$176,878.67		(CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$2,982,520.33		(CITY)						\$ .00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END					
111 XBP4LANX	Bronx Borough President - LAN Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE	84		0	06/18								
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade												
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE	58		0	06/18								

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,565,150.69		(CITY)				\$30,167,797.66		(NON-CITY)									
CONTRACT LIABILITY:		\$6,477.47		(CITY)						\$.58		(NON-CITY)							
ITD EXPENDITURES:		\$548,375,249.84		(CITY)						\$30,742,470.76		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

						FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*			6	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*				6	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*			7,787		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*			7,787		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
111 CITYCOMM	Citywide Communications Projects																		
EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/18															
111 MDA2RADS	MDA - Radio Communication System																		
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18															
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/18															
111 SAND3MDA	MDA Replacement of Hardware / Software destroyed by Hurrican																		
EQFN	001 EQUIPMENT AND FURNITURE	4	6	06/18															

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.

AVAILABLE BALANCE AS OF: 02/28/18 \$262,720,860.29 (CITY) \$10,850,000.00 (NON-CITY)

CONTRACT LIABILITY: \$133,672,813.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,675,358,989.03 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	76,283	156,870	129,781	104,299	(C)*	216,363	156,870	129,781	104,299
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	8,769	6,905	5,963	3,960	11,241	4,967	35,915	4,392	32,158	36	*	90,447	204,753
FORCST(C)*	8,769	6,905	5,963	3,960	11,241	4,967	35,915	4,392	32,158	36	*	90,447	204,753
ACTUAL(C)*	8,768	6,905	5,962	3,961	11,242	4,967	35,915	4,392	*	*	*	*	82,113
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 ACT8LANU	Office of the Actuary Computer Network Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					357	0	06/18		
111 BROADBAND	Broadband Initiative									
EQFN	004 EQUIPMENT AND FURNITURE					50,000	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE					20,000	0	06/20		
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade									
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE					106-	0	12/17		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE					56	0	09/17		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE					562	0	06/18		
111 CITYADMIN	Citywide Administrative Systems									
EQFN	015 EQUIPMENT AND FURNITURE					15,013	0	06/18		
EQFN	016 EQUIPMENT AND FURNITURE					25,118	0	06/19		
EQFN	017 EQUIPMENT AND FURNITURE					31,902	0	06/20		
EQFN	018 EQUIPMENT AND FURNITURE					39,796	0	06/21		
EQFN	019 EQUIPMENT AND FURNITURE					32,805	0	06/22		
EQFN	020 EQUIPMENT AND FURNITURE					12,000	0	06/23		
EQFN	021 EQUIPMENT AND FURNITURE					12,000	0	06/24		
EQFN	022 EQUIPMENT AND FURNITURE					12,000	0	06/25		
EQFN	023 EQUIPMENT AND FURNITURE					12,000	0	06/26		
EQFN	024 EQUIPMENT AND FURNITURE					7,000	0	06/27		
111 CITYRFRSH	911 Technology Refresh IFA									
IFOT	002 IFA OTHER TECHNICAL SERVI					2,202	0	09/17		
111 CITYTECH	Technology Upgrade									
EQFN	003 EQUIPMENT AND FURNITURE					15,187	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE					53,509	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE					72,000	0	06/20		
EQFN	006 EQUIPMENT AND FURNITURE					51,436	0	06/21		
EQFN	007 EQUIPMENT AND FURNITURE					33,000	0	06/22		
EQFN	008 EQUIPMENT AND FURNITURE					64,600	0	06/23		
EQFN	009 EQUIPMENT AND FURNITURE					76,600	0	06/24		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 010	EQUIPMENT AND FURNITURE	132,000	0	06/25			
	EQFN 011	EQUIPMENT AND FURNITURE	100,000	0	06/26			
	EQFN 012	EQUIPMENT AND FURNITURE	60,000	0	06/27			
111 CITY6NOCM	DoITT PSAC1 Operations Network Monitoring							
	EQFN 001	EQUIPMENT AND FURNITURE	118	0	06/18			
111 CITY6R911	DoITT PSAC1 Technology Refresh							
	EQFN 002	EQUIPMENT AND FURNITURE	761	0	06/18			
CO#: M7	EQFN 002	EQUIPMENT AND FURNITURE	1,319	0	08/17			
CO#: M8	EQFN 002	EQUIPMENT AND FURNITURE	342	0	10/17			
CO#: N9	EQFN 002	EQUIPMENT AND FURNITURE	369	0	02/18			
CO#: 18	EQFN 002	EQUIPMENT AND FURNITURE	1,070	0	06/18			
111 CITY7CAD1	DoITT PSAC1 NYPD ICAD Hardware Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	75	0	06/18			
111 CITY7LOGR	DoITT PSAC1 Logging and Recording Refresh							
	EQFN 001	EQUIPMENT AND FURNITURE	296	0	06/18			
111 CITY7NGEN	DoITT Next Generation 911 Program							
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE	193-	0	03/18			
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE	193	0	06/18			
CO#: 18	EQFN 001	EQUIPMENT AND FURNITURE	160	0	02/18			
CO#: 19	EQFN 001	EQUIPMENT AND FURNITURE	367	0	07/17			
CO#: 20	EQFN 001	EQUIPMENT AND FURNITURE	159	0	08/17			
111 CITY7PSC1	DoITT PSAC1 Network Refresh							
	EQFN 001	EQUIPMENT AND FURNITURE	7,537	0	06/18			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	9	0	07/17			
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE	415	0	08/17			
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE	84	0	09/17			
CO#: D	EQFN 001	EQUIPMENT AND FURNITURE	8	0	10/17			
CO#: E	EQFN 001	EQUIPMENT AND FURNITURE	385	0	11/17			
CO#: N1	EQFN 001	EQUIPMENT AND FURNITURE	12	0	01/18			
CO#: N2	EQFN 001	EQUIPMENT AND FURNITURE	58	0	02/18			
111 CITY7SECR	DoITT PSAC1 Public Safety IT Security							
	EQFN 001	EQUIPMENT AND FURNITURE	608	0	06/18			
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE	1,067	0	07/17			
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE	145	0	08/17			
CO#: M5	EQFN 001	EQUIPMENT AND FURNITURE	593	0	10/17			
CO#: M6	EQFN 001	EQUIPMENT AND FURNITURE	863	0	02/18			
CO#: M7	EQFN 001	EQUIPMENT AND FURNITURE	909	0	03/18			
111 CITY7TEXT	DoITT Next Generation Program Text to 911							
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	496	0	07/17			
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE	676	0	08/17			
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE	1,232	0	09/17			
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE	38	0	12/17			
CO#: 18	EQFN 001	EQUIPMENT AND FURNITURE	5	0	06/18			
111 CITY8CSRP	DoITT Cyber Security Resilient Incidence Response Platform,							
	EQFN 001	EQUIPMENT AND FURNITURE	1	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
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	572	0	12/17			
111 CITY8FDCO	DoITT FDNY Radio Console Upgrade Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	33,637	0	01/18			
111 CITY8FDWS	DoITT Citytech FDNY Workstations						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	440	0	03/18			
111 CITY8NAPP	DoITT Network Attached Storage Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	857	0	01/18			
111 CITY8NGEN	DoITT Next Generation 911 Program Subject Matter Experts						
EQFN	001 EQUIPMENT AND FURNITURE	1,064	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	164	0	02/18			
111 CITY8NYCO	DoITT NYPD Radio Console Upgrade Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	23,363	0	03/18			
111 CITY8PDLR	DoITT Citytech NYPD Radio Channel Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	878	0	06/18			
111 CITY8SDE	DoITT Citytech Pre-Production Environment (SDE) Enhancement						
EQFN	001 EQUIPMENT AND FURNITURE	3,428	0	06/18			
111 COMP3INFR	Comptroller - Technology Infrastructure Upgrade						
CO#: Q1 EQFN	001 EQUIPMENT AND FURNITURE	356	0	09/17			
CO#: Q2 EQFN	001 EQUIPMENT AND FURNITURE	42-	0	10/17			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	1,273	0	06/18			
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,171	0	06/18			
111 COMP7CCHE	Comptroller Checkbook NYC NYCHA Integration						
EQFN	001 EQUIPMENT AND FURNITURE	1,158	0	06/18			
111 COMP8NTWK	Comptroller - Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,038	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,081	0	03/18			
111 COMP8OIS	Comptroller - OASIS Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,928	0	06/18			
111 DCA8CRMU	DCA OFE Customer Relationship Management System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,822	0	06/18			
111 DCA8NETWK	DCA Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	928	0	06/18			
111 DCP5UPGR	DCP Infrastructure Upgrade						
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	07/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP7DESK CO#: M1 EQFN	DCP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	247	0	08/17			
111 DCP8VOIP CO#: M1 EQFN	DCP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	41	0	09/17			
111 DDC6TRAKR CO#: M1 EQFN	DDC Budget and Procurement Workflow Management System 001 EQUIPMENT AND FURNITURE	45	0	07/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	81	0	10/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	222	0	03/18			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/18			
111 DDC7COMP CO#: M3 EQFN	DDC Procurement of New Computers 001 EQUIPMENT AND FURNITURE	435	0	12/17			
111 DDC7SHARE CO#: M1 EQFN	DDC SharePoint Request 001 EQUIPMENT AND FURNITURE	1,464	0	08/17			
111 DDC7VAULT EQFN	DDC CommVault Request 001 EQUIPMENT AND FURNITURE	173	0	06/18			
111 DDC8NETWK CO#: M1 EQFN	DDC Procurement of New Computers 001 EQUIPMENT AND FURNITURE	744	0	11/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4-	0	01/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	14	0	02/18			
111 DOB7NINFR CO#: M5 EQFN	DOB DOBNOW Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	40	0	08/17			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	20-	0	09/17			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	19	0	01/18			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	133	0	02/18			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	117-	0	03/18			
111 DOB7NOW2 CO#: M1 EQFN	DOB DOBNOW Phase 2 Implementation 001 EQUIPMENT AND FURNITURE	2,740	0	09/17			
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	7,856	0	11/17			
111 DOB8NOWQC CO#: M1 EQFN	DOB DOBNOW Quality Controll (QC) Services 001 EQUIPMENT AND FURNITURE	1,056	0	03/18			
111 DOF3PAYS CO#: M1 EQFN	DOF Citywide Payments and Receivables Repository PM/QA cont 001 EQUIPMENT AND FURNITURE	1-	0	11/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
111 DOF5NYCS CO#: M6 EQFN	DOF RES/PASS Storage 001 EQUIPMENT AND FURNITURE	139	0	09/17			
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	22	0	06/18			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	209	0	09/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 DOF7BTSSI	DOF Business Tax System Professional Services (Phase 3)							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		4,889	0	07/17			
111 DOF7PTSC	DOF Property Tax System Consultants							
	EQFN 001 EQUIPMENT AND FURNITURE		16	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		415	0	11/17			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		128	0	12/17			
111 DOF8BTSCO	DOF Business Tax System Enhancements							
	EQFN 001 EQUIPMENT AND FURNITURE		850	0	06/18			
111 DOF8BTSDR	DOF Business Tax System Servers							
	EQFN 001 EQUIPMENT AND FURNITURE		240	0	06/18			
111 DOF8BTSPS	DOF Business Tax System Phase 3 Professional Services							
	EQFN 001 EQUIPMENT AND FURNITURE		242	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		725	0	01/18			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		156	0	02/18			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		178	0	03/18			
111 DOF8CM18B	DOF MOCJ Case Management and Voucher Payment System 18B							
	EQFN 001 EQUIPMENT AND FURNITURE		3,169	0	06/18			
111 DOF8NECM	DOF Network Attached Storage Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		646	0	06/18			
111 DOF8NETW	DOF Local Area Network Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		9	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		782	0	09/17			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		1,180	0	10/17			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		8	0	11/17			
111 DOF8PTSC	DOF Property Tax System Consultants							
	EQFN 001 EQUIPMENT AND FURNITURE		348	0	06/18			
111 DOIT3NYCS	DoITT NYCSERV and RESPASS Refresh							
CO#: R4	EQFN 001 EQUIPMENT AND FURNITURE		187	0	09/17			
111 DOIT5BACL	DoITT NYC Business Phase 2 (Release 4)							
CO#: N4	EQFN 001 EQUIPMENT AND FURNITURE		20	0	08/17			
CO#: N5	EQFN 001 EQUIPMENT AND FURNITURE		27-	0	09/17			
CO#: N6	EQFN 001 EQUIPMENT AND FURNITURE		139	0	11/17			
CO#: N7	EQFN 001 EQUIPMENT AND FURNITURE		58	0	02/18			
CO#: N8	EQFN 001 EQUIPMENT AND FURNITURE		144	0	03/18			
111 DOIT5TLC	DoITT TLC TIPS							
	EQFN 001 EQUIPMENT AND FURNITURE		116	0	06/18			
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE		96	0	03/18			
111 DOIT5TLC2	DoITT TLC LARS Base Affiliation Change							
	EQFN 001 EQUIPMENT AND FURNITURE		175	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
111 DOIT7BACL	DoITT NYCB Portal Data Collection and SSO Phase 1						
	EQFN 001 EQUIPMENT AND FURNITURE	2,043	0	06/18			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	599	0	07/17			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE	255	0	08/17			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	143	0	12/17			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	16	0	01/18			
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE	112	0	02/18			
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE	247	0	03/18			
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE	36	0	04/18			
111 DOIT7RSPS	DoITT RES/PASS Upgrade						
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	290	0	07/17			
111 DOIT8BACL	DoITT NYC Business Portal Data Collection Phase 2						
	EQFN 001 EQUIPMENT AND FURNITURE	1,756	0	06/18			
111 DOIT8VOI9	DoITT Citywide VoIP Implementation Phase 3						
	EQFN 001 EQUIPMENT AND FURNITURE	512	0	06/18			
111 DOR5NETU	DOR Network Infrastructure Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	14	0	06/18			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	8	0	09/17			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	8	0	10/17			
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE	12	0	03/18			
111 DOR7COMP	DOR Desktop Computer Procurement						
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	61-	0	11/17			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	61	0	12/17			
CO#: 18	EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/18			
111 DOR7NETW	DOR Network Infrastructure Upgrade						
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	38	0	06/18			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	6	0	10/17			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	14	0	02/18			
111 DYCD6ECMS	DYCD Modernization Initiative Phase 2 - ECMS						
	EQFN 002 EQUIPMENT AND FURNITURE	1,630	0	06/18			
CO#: 17	EQFN 002 EQUIPMENT AND FURNITURE	875	0	06/18			
111 DYCD6EMS	DYCD Modernization Initiative Phase 2 - EMS						
CO#: M5	EQFN 002 EQUIPMENT AND FURNITURE	1,231	0	10/17			
111 DYCD6OSO2	DYCD Participant Data Bridge with NYS OSOS						
CO#: 18	EQFN 001 EQUIPMENT AND FURNITURE	1	0	02/18			
111 DYCD7EMS	DYCD Modernization Initiative Phase 2 - EMS Expansion						
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	57-	0	10/17			
111 FISA5PIP1	FISA Payee Information Portal (PIP)						
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE	6-	0	08/17			
CO#: N2	EQFN 001 EQUIPMENT AND FURNITURE	8-	0	09/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA7FMSN	FISA FMS Software Platform Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	29	0	06/18			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	429-	0	11/17			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	191	0	12/17			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	311	0	02/18			
111 FISA7KEEP	FISA CityTime User Interface Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	451	0	06/18			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	46-	0	09/17			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	132-	0	11/17			
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE	6-	0	12/17			
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE	191	0	01/18			
111 FISA7MDOE	FISA DOE Personnel and Pay Process Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	438	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	218	0	11/17			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	218	0	12/17			
111 FISA7MWCM	FISA Workers' Compensation Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	535	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	230	0	10/17			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	218	0	11/17			
111 FISA7PPRT	FMS - Financial Mgt System QA						
	EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/18			
111 FISA8PIPE	FISA PIP EFT and Usability Enhancements						
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	529	0	06/18			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	1,647	0	12/17			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	702	0	02/18			
111 HRA7MUNI	IDNYC Customer Support Services (CSS) System						
	EQFN 001 EQUIPMENT AND FURNITURE	76	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	763	0	03/18			
111 HRA7MUN3	IDNYC Online Portal Stage 2						
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	55-	0	09/17			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE	95-	0	10/17			
111 HRA8MUNI	IDNYC Appointment System, Partner Portal & Data-Exchange						
	EQFN 001 EQUIPMENT AND FURNITURE	10	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	872	0	03/18			
111 KCDA6VOIP	Kings County District Attorney VoIP Implementation						
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	944	0	07/17			
111 KCDA7DESK	Kings County District Attorney Desktop Computer Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	944	0	03/18			
111 KCDA8WTAP	Kings County District Attorney Electronic Intercept System						
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	1,053	0	11/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 LAW2DMIS	Law Department Document Management System							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/18			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE		371	0	10/17			
111 LAW4LANR	Law Department Desktop Computers and Printers Upgrade							
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		100	0	09/17			
111 LAW6LANU	LAW: IT Infrastructure Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		3,403	0	06/18			
111 LAW7DESK	Law Department Computer Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		780	0	11/17			
111 LAW7FRWL	Law Department Firewall Upgrade							
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		876	0	08/17			
111 LAW9NETL	Law Department Network Infrastructure Upgrade							
CO#: P5	EQFN 002 EQUIPMENT AND FURNITURE		65	0	07/17			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project							
	EQFN 002 EQUIPMENT AND FURNITURE		0	850	06/18			
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		255	0	06/18			
111 MDA7CYBR	MDA Cybercrime Lab							
	EQFN 001 EQUIPMENT AND FURNITURE		667	0	06/18			
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE		12	0	11/17			
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE		18	0	01/18			
CO#: N2	EQFN 001 EQUIPMENT AND FURNITURE		3	0	02/18			
CO#: N3	EQFN 001 EQUIPMENT AND FURNITURE		24	0	03/18			
111 MDA7MDAU	MDA LAN Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		976	0	06/18			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE		2-	0	12/17			
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE		7	0	03/18			
111 MDA8MDAV	MDA Visual Evidence System Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		1,212	0	06/18			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		2	0	01/18			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		29	0	02/18			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		45	0	03/18			
111 OATH4NPR8	OATH TAXI TRIBUNAL NYCSEV UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		81	0	06/18			
111 OATH6ATAS	OATH ECB-ATAS Consolidation							
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		365	0	08/17			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE		166	0	09/17			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE		102	0	10/17			
	EQFN 002 EQUIPMENT AND FURNITURE		940	0	06/18			
CO#: M6	EQFN 002 EQUIPMENT AND FURNITURE		341	0	12/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE	54	0	01/18		
111 OATH7CJRA	OATH Criminal Justice Reform Act					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	32	0	08/17		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	36	0	11/17		
111 OMB6UPGR	OMB Network Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	1,010	0	06/18		
111 OOM5CEM1	OOM CECMS					
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	287	0	08/17		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	505	0	06/18		
111 OOM7UPGR	Mayor's Office Server and Voice Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	346	0	06/18		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	781	0	12/17		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	388	0	01/18		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	02/18		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	271	0	03/18		
111 OPAXTIME3	OPA CityTime Systems Implementation					
CO#: P3 EQFN	002 EQUIPMENT AND FURNITURE	459	0	12/17		
CO#: P4 EQFN	002 EQUIPMENT AND FURNITURE	574	0	03/18		
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/18		
111 OPA6UPGR	OPA IT Backup Solution					
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	19	0	09/17		
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year					
EQFN	002 EQUIPMENT AND FURNITURE	1,019	0	06/18		
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning					
EQFN	022 EQUIPMENT AND FURNITURE	87,736	0	06/19		
EQFN	023 EQUIPMENT AND FURNITURE	32,968	0	06/20		
EQFN	024 EQUIPMENT AND FURNITURE	38,549	0	06/21		
EQFN	025 EQUIPMENT AND FURNITURE	38,494	0	06/22		
EQFN	026 EQUIPMENT AND FURNITURE	25,000	0	06/23		
EQFN	027 EQUIPMENT AND FURNITURE	25,000	0	06/24		
EQFN	028 EQUIPMENT AND FURNITURE	25,000	0	06/25		
EQFN	029 EQUIPMENT AND FURNITURE	25,991	0	06/26		
EQFN	030 EQUIPMENT AND FURNITURE	27,016	0	06/27		
111 SBSXWKSC	SBS Enhancement to the Worksource1 System					
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	10-	0	03/18		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/18		
111 SBS3MWBE	SBS M/WBE technology development					
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	10-	0	03/18		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/18		
111 SBS5WKSC	SBS/EDC Worksource 1 Application Enhancements					
EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/18		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	143	0	03/18		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 SBS8WKSC	SBS Worksource1					
CO#: M5 EQFN	003 EQUIPMENT AND FURNITURE	1-	0	03/18		
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/18		
111 TLC5TLCF	TLC Long Island City Licensing Facility IT equipment					
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	2	0	10/17		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	245	0	02/18		
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	67	0	03/18		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	549	0	06/18		
111 XDA4EQIP	Bronx DA Equipment Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/18		
111 XDA6UPGR	Bronx DA Computer Equipment Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	136	0	06/18		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	7	0	12/17		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	18	0	03/18		
111 XDA7DESK	Bronx DA Computer Equipment Upgrade					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	611	0	08/17		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	60	0	12/17		
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	286	0	06/18		
111 XDA8BWC	XDA - Storage Upgrade Body Worn Cameras					
EQFN	001 EQUIPMENT AND FURNITURE	1,968	0	06/18		
111 XDA8LANU	XDA Local Area Network Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	33	0	06/18		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	13	0	03/18		
111 XDA8NETUP	XDA - Network Infrastructure Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	4,029	0	06/18		
858 DOIT5VOI3	DoITT Citywide VoIP Implementation Phase 3					
CO#: 16 EQFN	002 EQUIPMENT AND FURNITURE	184	0	06/18		

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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																			
AVAILABLE BALANCE AS OF: 02/28/18 \$58,653,998.24 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,175,369.27 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$519,596,281.87 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*								14,791		(C)*		13,660		15,810		15,761		16,951	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	25-*	5 *	24 *	51 *	2,060 *	11 *	5-*	111 *	1,014 *	*	*	10,249 *	13,495
FORCST(C)*	25-*	5 *	24 *	51 *	2,060 *	11 *	5-*	111 *	1,014 *	*	*	10,249 *	13,495
ACTUAL(C)*	25-*	5 *	24 *	51 *	2,060 *	11 *	5-*	111 *	*	*	*	*	2,232
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FISA4FDC	FISA Data Center (FDC) Upgrade												
CO#: P6 EQFN	001 EQUIPMENT AND FURNITURE					1	0	10/17					
CO#: P7 EQFN	001 EQUIPMENT AND FURNITURE					1,014	0	03/18					
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE					165	0	06/18					
111 FISA6PPLS	FISA Human Capital Management Application Upgrade												
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE					25-	0	07/17					
CO#: O1 EQFN	001 EQUIPMENT AND FURNITURE					24	0	09/17					
CO#: O2 EQFN	001 EQUIPMENT AND FURNITURE					50	0	10/17					
CO#: O3 EQFN	001 EQUIPMENT AND FURNITURE					8	0	11/17					
CO#: O4 EQFN	001 EQUIPMENT AND FURNITURE					8-	0	12/17					
CO#: O5 EQFN	001 EQUIPMENT AND FURNITURE					5-	0	01/18					
111 FISA7DCIU	FISA Data Center Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/18					
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE					5	0	08/17					
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE					19	0	12/17					
111 FISA7HIRE	FISA Leave Processing and E-Hire Upgrades												
EQFN	001 EQUIPMENT AND FURNITURE					240	0	06/18					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE					2,052	0	11/17					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE					111	0	02/18					
EQFN	002 EQUIPMENT AND FURNITURE					2,403	0	06/18					
111 FIS8CMOD	FISA Content Manager On Demand												
EQFN	001 EQUIPMENT AND FURNITURE					990	0	06/18					
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds												
EQFN	006 EQUIPMENT AND FURNITURE					6,450	0	06/18					
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds												
EQFN	021 EQUIPMENT AND FURNITURE					13,660	0	06/19					
EQFN	022 EQUIPMENT AND FURNITURE					15,810	0	06/20					
EQFN	023 EQUIPMENT AND FURNITURE					15,761	0	06/21					
EQFN	024 EQUIPMENT AND FURNITURE					16,951	0	06/22					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	025	EQUIPMENT	AND	FURNITURE	5,000	0	06/23		
EQFN	026	EQUIPMENT	AND	FURNITURE	4,000	0	06/24		
EQFN	027	EQUIPMENT	AND	FURNITURE	4,000	0	06/25		
EQFN	028	EQUIPMENT	AND	FURNITURE	3,000	0	06/26		
EQFN	029	EQUIPMENT	AND	FURNITURE	3,000	0	06/27		

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BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																			
AVAILABLE BALANCE AS OF: 02/28/18 \$345,101,143.10 (CITY) \$43,882,524.29 (NON-CITY)																			
CONTRACT LIABILITY: \$275,267,685.92 (CITY) \$132,951.41 (NON-CITY)																			
ITD EXPENDITURES: \$333,684,864.06 (CITY) \$22,560,213.30 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				163,667	*	542,974	*	545,019	*	(C)*		204,698	*	225,000	*	542,974	*	545,019	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	91-*	2,455 *	1,441 *	6,622 *	4,818 *	882 *	5,052 *	1,483-*	128 *	3,137 *	1 *	56,502 *	79,464	
FORCST(C)*	91-*	1,771 *	1,441 *	6,622 *	4,818 *	882 *	5,052 *	83 *		1,110 *		57,776 *	79,464	
ACTUAL(C)*	91-*	2,454 *	1,441 *	6,623 *	4,819 *	881 *	5,052 *	1,482-*					19,696	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,237 *	1,237	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,237 *	1,237	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
039 ACEQPL601	QPL - South Jamaica Community Library								
CONS	001 CONSTRUCTION				246	0	06/19		
CO#: B	CONS 001 CONSTRUCTION				246	0	06/19		
CO#: D	IFSP 100 IFA CONSTRUCTION SUPERVIS				26	0	06/19		
040 ACEDOE507	DOE - IINSTALLATION OF WIRELESS PNEUMATIC THERMOSTATS								
CO#: A	CONS 001 CONSTRUCTION				1	0	05/18		
040 ACEDOE508	DOE: Building Management System Upgrade								
CONS	001 CONSTRUCTION				1	0	06/18		
040 ACEDOE509	DOE Boiler Controls Upgrade								
CONS	001 CONSTRUCTION				1	0	06/18		
040 ACEDOE510	Condensing Boilers for Indoor Pools								
CONS	001 CONSTRUCTION				1,280	0	06/19		
040 ACEDOE511	Dual Fuel Burner Conversion								
CONS	001 CONSTRUCTION				9,570	0	06/19		
040 ACEDOE512	Steam System Optimization								
CONS	001 CONSTRUCTION				9,818	0	06/19		
040 ACEDOE801	DOE - Building Management System Upgrade								
CONS	001 CONSTRUCTION				1,050	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 ACEDOE804 CONS	DOE - Boiler Controls Installation 001 CONSTRUCTION	5,628	0	06/19		
040 ACEDOE805 CONS	DOE - Steam System Optimization 001 CONSTRUCTION	3,723	0	06/19		
040 ACEDOE807 CONS	DOE - Lighting Upgrade 001 CONSTRUCTION	1,107	0	06/19		
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/18		
040 ACEFIT506 CONS	FIT - Demand Controlled Ventilation 001 CONSTRUCTION	1	0	06/18		
040 ACEFIT510 CO#: B CONS	FIT - C Building Fan Coils Control 001 CONSTRUCTION	260	0	06/19		
040 ACEFIT511 CO#: A CONS	FIT - LED lighting upgrade for Gymnasium 001 CONSTRUCTION	81	0	06/18		
040 SOLARGR3 DSGN CO#: A DSGN CONS CO#: A CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	1,108 1 6,500 7,900	0 0 0 0	04/18 06/18 06/19 06/20		
042 ACECUN513 CONS	Gym LED Light Replacement 001 CONSTRUCTION	125	0	06/18	DEVSCOPE	06/17 08/17
042 ACECUN601 CONS IFSP	Hunter Campus School HVAC Project 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	700 70	0 0	06/18 06/18		
042 ACECUN801 CONS CONS	CUNY - Building Automation Controls Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	300 4,374	0 0	06/19 06/19		
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	249	0	06/19	DEVSCOPE	06/10 08/10
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/18		
057 ACEFDN503 CO#: 1 CONS CO#: 2 CONS	FDNY - LED LIGHTING QUEENS 001 CONSTRUCTION 001 CONSTRUCTION	54- 54	0 0	02/18 04/18	DEVSCOPE	03/16 05/16
057 ACEFDN504 CONS	Windows Replacement Bldg 9 at Randalls Island 001 CONSTRUCTION	35	0	06/19	DEVSCOPE	10/16 01/17
057 ACEFDN505 CONS	LED Exterior Lighting Retrofit at Randalls Island 001 CONSTRUCTION	5	0	06/19	DEVSCOPE	12/16 03/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 ACEFDN506 CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION	7	0	06/19	DEVSCOPE	04/17 07/17
057 ACEFDN507 CONS CO#: 1 CONS	ECM for FDNY EMS39 001 CONSTRUCTION 001 CONSTRUCTION	32 15	0 0	06/18 08/17	DEVSCOPE	11/16 02/17
057 ACEFDN601 CONS CO#: A CONS CO#: A1 CONS IFSP	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	233 1,753 100 201	0 0 0 0	06/18 01/18 03/18 06/18		
057 ACEFDN701 CONS	FDNY - LED LIGHTING UPGRADE AT 14 FDNY FACILITIES 001 CONSTRUCTION	1,084	0	04/18	DEVSCOPE	02/18 05/18
057 ACEFDN702 CONS	FDNY - LED LIGHTING UPGRADE AT FLEET SERVICES FACILITY 35ST 001 CONSTRUCTION	1,380	0	06/18	DEVSCOPE	03/18 06/18
057 ACEFDN703 DSGN CO#: A DSGN CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 001 DESIGN 001 DESIGN 002 CONSTRUCTION	1 44 190	0 0 0	06/18 10/17 06/18	DEVSCOPE	10/17 01/18
057 ACEFDN704 DSGN CO#: A DSGN CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 001 DESIGN 001 DESIGN 002 CONSTRUCTION	1 44 341	0 0 0	06/18 11/17 06/18	DEVSCOPE	11/17 02/18
057 ACEFDN801 CONS CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 CONSTRUCTION 002 CONSTRUCTION	30 227	0 0	06/19 06/19		
057 ACEFDN802 CONS	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION	1,262	0	06/19		
057 ACEFDN803 CONS CONS	FDNY - Solar photo-voltaic system at SOC 001 CONSTRUCTION 002 CONSTRUCTION	22 120	0 0	06/19 06/19		
071 ACEDHS602 CONS IFSP	DHS - BOILER CONVERSION-JAMAICA FAM RES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	148 15	0 0	08/17 06/18		
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/19		
072 ACEDOC401 CONS CO#: A DSGN IFSP	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION 003 DESIGN 005 IFA CONSTRUCTION SUPERVIS	1,712 428 100	0 0 0	06/20 06/19 06/18	DEVSCOPE	06/14 09/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 ACEDOC403	RIKERS ISLAND LIGHTING UPGRADES				DEVSCOPE	06/14 09/14
CO#: A	CONS 003 CONSTRUCTION	257	0	06/20		
	IFDS 004 IFA DESIGN	1,306	0	10/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/18		
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS	5	0	08/17		
		100	0	06/18		
072 ACEDOC501	DOC - ASRS LIGHTING UPGRADE				DEVSCOPE	12/16 03/17
CO#: A	CONS 001 CONSTRUCTION	2	0	06/20		
CO#: 1A	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	06/18		
072 ACEDOC502	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB				DEVSCOPE	06/16 09/16
CO#: A	CONS 001 CONSTRUCTION	780	0	06/20		
	DSGN 002 DESIGN	195	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/18		
072 E16-0017	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
	CONS 005 CONSTRUCTION	291	0	06/19		
	CONS 006 CONSTRUCTION	6,341	0	06/20		
072 E16-0018	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC				DEVSCOPE	06/16 09/16
CO#: B	CONS 001 CONSTRUCTION	339	0	06/19		
CO#: C	CONS 001 CONSTRUCTION	2,160	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
072 E16-0019	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC				DEVSCOPE	12/16 03/17
CO#: BB	CONS 001 CONSTRUCTION	2,395	0	06/20		
	DSGN 002 DESIGN	158	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
072 E16-0020	DOC- VERNON C. BAIN CENTER Lighting & HVAC				DEVSCOPE	12/16 03/17
CO#: B	CONS 001 CONSTRUCTION	6,232	0	06/20		
	DSGN 002 DESIGN	166	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
072 E16-0021	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg				DEVSCOPE	12/16 03/17
CO#: B	CONS 001 CONSTRUCTION	1,955	0	06/20		
	DSGN 001 DESIGN	329	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
126 ACEDCA433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs				DEVSCOPE	07/16 09/16
	CONS 001 CONSTRUCTION	688	0	06/19		
126 ACEDCA434	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5				DEVSCOPE	07/16 09/16
	CONS 001 CONSTRUCTION	710	0	06/18		
126 ACEDCA438	DCLA MMA - QMA CHILLER AND RETROFIT AND CONTROLS				DEVSCOPE	12/17 03/18
	CONS 001 CONSTRUCTION	578	0	06/18		
126 ACEDCA702	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS					
	CONS 001 CONSTRUCTION	2,000	0	06/19		

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126 ACEDCA703 CONS	DCLA - CHILLER PLANT UPGRADE 001 CONSTRUCTION	3,000	0	06/19	DEVSCOPE	12/12	03/13
126 ACEDCA803 CONS	DCA - Museum of the City of New York Boiler Replacement 001 CONSTRUCTION	267	0	06/19	DEVSCOPE	12/07	03/08
126 ACEDCA805 CONS	DCA - Brooklyn Children's Museum Energy Efficiency Measures 001 CONSTRUCTION	2,249	0	06/19			
801 NR COGEN DSGN	DEP: North River Cogeneration Plant, Hudson River Greenway 001 DESIGN	0	1,237	06/18			
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 008 CONSTRUCTION	2,000	0	06/18	DSGN	06/15	07/15
816 ACEDOH502 CONS	DOHMH - LED LIGHTING UPGRADE 001 CONSTRUCTION	1,009	0	06/18	DSGN	07/17	09/17
CO#: A CONS	001 CONSTRUCTION	38	0	06/19			
816 ACEDOH701 CONS	DOHMH - DEDICATED CONDENSING HOT WATER HEATER 001 CONSTRUCTION	120	0	06/18	DSGN	03/18	06/18
816 ACEDOH702 CONS	DOHMH - BOILER UPGRADE 001 CONSTRUCTION	400	0	06/18			
816 ACEOCM701 CONS	OCME - LIGHTING UPGRADES 001 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/17	07/17
CO#: A CONS	001 CONSTRUCTION	79	0	11/17			
CO#: B CONS	001 CONSTRUCTION	75	0	02/18			
819 ACEHHC402 CO#: 01 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 401 CONSTRUCTION	72	0	06/18			
CO#: 02 CONS	401 CONSTRUCTION	819	0	12/17			
819 ACEHHC403 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	694	0	06/19	DEVSCOPE	03/13	06/13
819 ACEHHC406 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION	289	0	06/18			
819 ACEHHC407 CONS	Cumberland : Boiler Plant Replacement 001 CONSTRUCTION	1	0	06/19			
CO#: AA CONS	001 CONSTRUCTION	4,297	0	01/18			
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION	1,719	0	06/18			
CONS	002 CONSTRUCTION	8,111	0	06/18			
CONS	003 CONSTRUCTION	8,111	0	06/18			
819 ACEHHC409 CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	2,179	0	06/19			
CONS	002 CONSTRUCTION	6,536	0	06/19			
CONS	003 CONSTRUCTION	2,179	0	06/19			

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819 ACEHHC803 CONS	NYC Health + Hospitals/Queens Energy Efficiency Upgrade 001 CONSTRUCTION	3,197	0	06/19		
826 ACECOGEN CO#: B CONS CONS	ACE NORTH RIVER WWTP COGENERATION AND ELECTRICATION 001 CONSTRUCTION 002 CONSTRUCTION	8 8-	0 0	06/18 11/17		
826 ACEDEP405 CONS CONS	BOWERY BAY ECM #8 004 CONSTRUCTION 005 CONSTRUCTION	604- 604	0 0	02/18 06/19	DEVSCOPE	06/15 08/15
826 ACEDEP501 CO#: A CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/15 08/15
826 ACEDEP502 CONS CONS	DEP - WARDS ISLAND SHAFT MIXERS 004 CONSTRUCTION 005 CONSTRUCTION	91- 135	0 0	07/17 04/18	DEVSCOPE	06/15 08/15
826 ACEDEP503 CONS IFSP	DEP: Cannonsville Hydroelectric Plant 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	9,829 980	0 0	06/19 06/19		
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/18	DEVSCOPE	06/15 08/15
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/18	DEVSCOPE	06/15 08/15
826 ACEDEP507 CONS	Replacement of Existing Plant HVAC at Tannersville 001 CONSTRUCTION	7,056	0	06/19		
826 ACEDEP509 CONS CO#: A CONS	LED Technology Lighting Upgrade at North River WWTP 001 CONSTRUCTION 001 CONSTRUCTION	4,623 1	0 0	11/17 06/18		
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/19		
826 ACEDEP702 CONS	DEP - WARD ISLAND HEATING PLANT LOW PRESSURE BOILERS 001 CONSTRUCTION	5,865	0	06/19		
826 ACEDEP703 CONS	DEP - OAKWOOD BEACH WWTP SLUDGE THICKENING IMPROVEMENTS 001 CONSTRUCTION	833	0	06/18		
826 ACEDEP801 CONS	DEP - LED lighting - Emergency / Exit / Combo 001 CONSTRUCTION	221	0	06/18		
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/18	DEVSCOPE	06/13 03/14
827 ACEDOS801 CONS	DSNY - North Shore Marine Transfer Station LED Lighting Upg 001 CONSTRUCTION	578	0	06/19	PD	03/18 07/18





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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 020	CONSTRUCTION	40	0	10/17			
	CONS 021	CONSTRUCTION	51	0	10/17			
	CONS 022	CONSTRUCTION	244	0	10/17			
	CONS 023	CONSTRUCTION	85	0	10/17			
	CONS 024	CONSTRUCTION	91	0	10/17			
	CONS 025	CONSTRUCTION	208	0	10/17			
	CONS 026	CONSTRUCTION	102	0	10/17			
	CONS 027	CONSTRUCTION	228	0	06/18			
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915						DEVSCOPE	07/15 09/15
	CONS 100	CONSTRUCTION	8	0	06/18			
	CONS 101	CONSTRUCTION	877	0	06/18			
846 ACEDPR408	Centralized HVAC Controls							
	CONS 001	CONSTRUCTION	736	0	06/18			
	CONS 002	CONSTRUCTION	676	0	06/18			
846 ACEDPR601	DPR - Various locations - Pool Pumping system upgrade							
	CONS 001	CONSTRUCTION	192	0	06/19			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	19	0	06/19			
CO#: 01	IFSP 100	IFA CONSTRUCTION SUPERVIS	19	0	06/19			
846 ACEDPR702	DPR - RTU (Roof Top Unit) UPGRADES						DEVSCOPE	07/17 12/17
	CONS 001	CONSTRUCTION	79	0	06/19			
	CONS 002	CONSTRUCTION	192	0	06/19			
846 ACEDPR704	DPR - BMS (Building Management System) INSTALLATION							
	CONS 001	CONSTRUCTION	234	0	06/19			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M						DEVSCOPE	07/16 12/16
	CONS GE 420	CONSTRUCTION GENERAL	152	0	06/18			
850 ACEDOS503	Betts Boilers Replacement							
	CONS 006	CONSTRUCTION	278	0	09/17			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	100	0	12/17			
CO#: 1	IFSP 008	IFA CONSTRUCTION SUPERVIS	25	0	01/18			
850 EO26-0001	DDC -City Hall Campus: Tweed Courthouse - Light Upgrade							
	CONS 001	CONSTRUCTION	300	0	06/19			
850 EO26-0002	DDC -Manhattan Municipal Building - Heat Light Installation							
	CONS 001	CONSTRUCTION	300	0	06/19			
850 EO26-0003	DDC -Cypress Hills Senior Center - Lighting Upgrade							
	CONS 001	CONSTRUCTION	300	0	06/19			
850 EO26-0004	DDC - Public Health Laboratory - Condensate Heat Recovery							
	CONS 001	CONSTRUCTION	300	0	06/19			
850 EO26-0005	DDC -Richmondtown Branch Library - Window Upgrades							
	CONS 001	CONSTRUCTION	300	0	06/19			
850 EO26-0006	DDC - St. George Library Center - Window Upgrades							
	CONS 001	CONSTRUCTION	300	0	06/19			

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850 EO26-0007 CONS	DDC - Brookville Yard (Rosedale Arterials/Fleet Services) 001 CONSTRUCTION	300	0	06/19		
850 EO26-0008 CONS	DDC - DOT Sign Shop - Lighting Upgrade 001 CONSTRUCTION	300	0	06/19		
850 EO26-0009 CONS	DDC - 620 Circle Drive - Lighting and HVAC Upgrades 001 CONSTRUCTION	300	0	06/19		
850 EO26-0010 CONS	DDC - NY Botanical Garden Campus: Harriet Barnes Pratt Libr 001 CONSTRUCTION	300	0	06/19		
850 EO26-0011 CONS	DDC-NYBotanical Garden Campus: Operations Multi-Purpose Bld 001 CONSTRUCTION	300	0	06/19		
850 EO26-0012 CONS	DDC-NY Botanical Garden Campus: School Groups Restroom 001 CONSTRUCTION	300	0	06/19		
850 EO26-0013 CONS	DDC-New York Botanical Garden Campus: Transformer Building 001 CONSTRUCTION	300	0	06/19		
850 EO26-0014 CONS	DDC-Botanical Garden Campus: Leon Levy Visitor Center: Restr 001 CONSTRUCTION	300	0	06/19		
850 EO26-0015 CONS	DDC NY Botanical Garden Campus: ECAG Service Bldg (Round) 001 CONSTRUCTION	300	0	06/19		
850 EO26-0016 CONS	DDC-NYBG Maintenance Buildings - Lighting Upgrade 001 CONSTRUCTION	300	0	06/19		
850 E12-0023 CO#: 05 DSGN CO#: 02 CONS CO#: A CONS CO#: R2 CONS CONS CO#: A CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 001 DESIGN 002 CONSTRUCTION 103 CONSTRUCTION 103 CONSTRUCTION 107 CONSTRUCTION 107 CONSTRUCTION	6 1 61 72- 88 80	0 0 0 0 0 0	06/18 06/18 02/18 01/18 06/18 11/17		DEVSCOPE 06/12 06/12
850 E12-0031 CO#: B2 CONS CO#: R2 CONS CO#: 02 IFSP	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE 002 CONSTRUCTION 011 CONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS	1 1 75	0 0 0	08/17 08/17 01/18		
850 E12-0035 CO#: R6 DSGN CONS CO#: A1 CONS	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 003 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION	9 1,231 200	0 0 0	06/18 06/18 09/17		
850 E12-0037 CONS CO#: AA CONS CO#: 08 CONS CO#: A4 IFDS	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 020 IFA DESIGN	36 440 164 20	0 0 0 0	06/18 06/19 04/18 06/18		PROJSTRT 10/12 10/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C IFSP	030 IFA CONSTRUCTION SUPERVIS		330	0	06/18			
850 E12-0043	NYPD 84th Precinct - EE Upgrade					PROJSTRT	10/12	10/12
CO#: BL DSGN	001 DESIGN		1	0	06/18			
CO#: 14 DSGN	003 DESIGN		16	0	06/18			
CO#: 15 DSGN	003 DESIGN		2	0	06/19			
CO#: 04 IFDS	020 IFA DESIGN		10	0	06/18			
CO#: 05 IFSP	030 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE					PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION		50	0	06/18			
CO#: A CONS	002 CONSTRUCTION		86	0	06/19			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE					PROJSTRT	01/14	01/14
CO#: K1 DSGN	001 DESIGN		201	0	01/18			
CO#: R5 DSGN	001 DESIGN		4	0	06/19			
CO#: R6 DSGN	001 DESIGN		5	0	01/18			
CONS	002 CONSTRUCTION		2,402	0	06/19			
CO#: B1 IFSP	003 IFA CONSTRUCTION SUPERVIS		228	0	01/18			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE					PROJSTRT	01/14	01/14
DSGN	001 DESIGN		17	0	06/18			
CO#: R5 DSGN	001 DESIGN		63	0	12/17			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
CONS	006 CONSTRUCTION		50	0	06/18			
CO#: * CONS	006 CONSTRUCTION		123	0	06/19			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE					PROJSTRT	01/14	01/14
CO#: BL DSGN	001 DESIGN		1	0	06/18			
CO#: R2 DSGN	001 DESIGN		369	0	06/18			
CONS	002 CONSTRUCTION		77	0	06/18			
CO#: A CONS	002 CONSTRUCTION		1,049	0	06/19			
CO#: 03 CONS	002 CONSTRUCTION		349-	0	06/18			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		200	0	12/17			
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS		182	0	06/18			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE					PROJSTRT	01/14	01/14
CO#: K DSGN	001 DESIGN		25	0	06/18			
CONS	002 CONSTRUCTION		83	0	06/18			
CO#: A1 CONS	002 CONSTRUCTION		593	0	04/18			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		60	0	06/18			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE					PROJSTRT	01/14	01/14
CONS	001 CONSTRUCTION		710	0	09/17			
CO#: K DSGN	001 DESIGN		16	0	06/19			
CONS	002 CONSTRUCTION		58	0	06/18			
CO#: * CONS	002 CONSTRUCTION		100	0	06/19			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter					PROJSTRT	01/14	01/14
CO#: A3 IFDS	004 IFA DESIGN		20	0	06/18			
850 E14-0017	DHS - Bellevue Men's Shelter					PROJSTRT	01/14	01/14
CO#: B CONS	002 CONSTRUCTION		285	0	06/19			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		112	0	01/18			
CONS	007 CONSTRUCTION		159	0	06/19			
CO#: * CONS	007 CONSTRUCTION		10	0	06/19			
CO#: ** CONS	007 CONSTRUCTION		277	0	06/19			
CO#: *8 CONS	007 CONSTRUCTION		91	0	06/19			
CO#: TR SVCS	008 SERVICES		10	0	06/19			
850 E14-0018	DHS - Fort Washington Armory Shelter						PROJSTRT	01/14 01/14
CO#: A CONS	002 CONSTRUCTION		38	0	06/19			
850 E14-0019	DHS - Franklin Women's Shelter						PROJSTRT	01/14 01/14
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE						PROJSTRT	01/14 01/14
CONS	002 CONSTRUCTION		154	0	06/19			
CO#: A CONS	002 CONSTRUCTION		308	0	09/17			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 E16-0002	DCAS - Queens Civil Court						PROJSTRT	03/18 03/18
CONS	002 CONSTRUCTION		1,461	0	06/20			
CONS	004 CONSTRUCTION		924	0	06/20			
CO#: 02 IFDS	100 IFA DESIGN		100	0	01/18			
IFSP	102 IFA CONSTRUCTION SUPERVIS		175	0	06/18			
850 E16-0003	DCAS - Manhattan Civil Court						PROJSTRT	03/18 03/18
CONS	002 CONSTRUCTION		781	0	06/20			
CONS	004 CONSTRUCTION		2,439	0	06/20			
CO#: A1 IFDS	100 IFA DESIGN		70	0	12/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS		94	0	06/18			
850 E16-0004	DSNY - Queens 7 District Garage Annex						PROJSTRT	03/18 03/18
DSGN	001 DESIGN		20	0	06/20			
CONS	002 CONSTRUCTION		1,448	0	06/20			
CO#: * CONS	003 CONSTRUCTION		66	0	06/19			
CO#: ** CONS	003 CONSTRUCTION		30	0	06/19			
CO#: NN CONS	003 CONSTRUCTION		102	0	06/19			
CO#: A1 IFDS	100 IFA DESIGN		90	0	12/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS		174	0	06/18			
850 E16-0005	DSNY -Manhattan 3 District Garage						PROJSTRT	03/18 03/18
DSGN	001 DESIGN		17	0	06/20			
CONS	002 CONSTRUCTION		1,041	0	06/20			
CO#: NN CONS	002 CONSTRUCTION		2,046	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS		113	0	06/18			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE							
DSGN	001 DESIGN		1,865	0	06/19			
CONS	002 CONSTRUCTION		10,136	0	06/20			
IFDS	100 IFA DESIGN		190	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT	07/13 08/14
CONS	016 CONSTRUCTION		49	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11	02/12
DSGN	021 DESIGN	106	0	06/19			
CONS	022 CONSTRUCTION	706	0	06/19			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	02/12	02/12
CO#: R6 DSGN	006 DESIGN	42	0	06/18			
CO#: R6 CONS	007 CONSTRUCTION	267	0	06/18			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
DSGN	011 DESIGN	16	0	06/19			
CO#: A DSGN	011 DESIGN	83	0	08/17			
CONS	012 CONSTRUCTION	661	0	06/19			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT				PROJSTRT	03/18	03/18
CO#: B CNSP	001 CONSTRUCTION SUPERVISION	24	0	06/19			
DSGN	001 DESIGN	20	0	06/19			
CONS	002 CONSTRUCTION	3,251	0	06/19			
850 SOLARDOS2	Staten Island 3 Garage HVAC						
CONS	002 CONSTRUCTION	718	0	06/20			
856 ACEBPL601	BPL - EAST FLATBUSH BRANCH RENOVATION						
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
856 ACEBPL602	BPL - GREENPOINT ENVIRONMENTAL EDUCATION CTR						
CONS	001 CONSTRUCTION	120	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
856 ACEBPL604	BPL - RUGBY BR. RENOVATION						
CONS	001 CONSTRUCTION	72	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
856 ACECAS501	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING				DEVSCOPE	09/15	10/15
CONS	001 CONSTRUCTION	189	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	28	0	06/18			
IFDS	101 IFA DESIGN	37	0	06/18			
856 ACECAS502	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE				DEVSCOPE	01/15	01/15
CONS	001 CONSTRUCTION	1,670	0	06/19			
856 ACECAS503	DCAS - LIGHTING - 5 BUILDINGS						
CONS	001 CONSTRUCTION	739	0	06/19			
856 ACECAS504	DCAS - BHOJ Garage Lighting						
CONS	001 CONSTRUCTION	212	0	06/19			
856 ACECAS505	DCAS SOLAR PV SYSTEM BRONX BERGEN BUILDING				DEVSCOPE	03/17	03/17
CONS	001 CONSTRUCTION	710	0	06/19			
856 ACECAS506	DCAS - 115 Chrystie Boiler Replacment & Fuel Switch						
CONS	001 CONSTRUCTION	130	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ACECAS507 CONS	DCAS - VFD INSTALLATIONS 001 CONSTRUCTION	89	0	06/19		
856 ACECAS509 CONS	DCAS - BROOKLYN SUPREME COURT - HIGH EFFICIENCY MOTORS 001 CONSTRUCTION	81	0	06/19		
856 ACECAS801 CONS	Cogeneration Plant for 115 Chrystie 001 CONSTRUCTION	300	0	06/19		
856 ACECUN701 CONS	CUNY - BMCC CORRIDOR LIGHTING UPGRADE 001 CONSTRUCTION	375	0	06/19		
CO#: A CONS	001 CONSTRUCTION	223	0	06/19		
856 ACEDEP601 CONS	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION	873	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	87	0	06/18		
856 ACEDOE601 CONS	DOE - FAN SYSTEMS UPGRADES 001 CONSTRUCTION	1,900	0	06/19		
IFSP	101 IFA CONSTRUCTION SUPERVIS	190	0	06/19		
856 ACEDOE602 CONS	DOE - REMOTE BOILER FEEDWATER TREATMENT 001 CONSTRUCTION	665	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS	65	0	06/19		
856 ACEDOE604 CONS	DOE - DOMESTIC WATER UPGRADE 001 CONSTRUCTION	82	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/19		
856 ACEDOE606 CONS	DOE - BMS UPGRADES 001 CONSTRUCTION	861	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS	86	0	06/19		
856 ACEDOE607 CONS	DOE - LIGHTING UPGRADES 001 CONSTRUCTION	1,142	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS	114	0	06/19		
856 ACEDOE608 CONS	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS 001 CONSTRUCTION	1,387	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS	138	0	06/19		
856 ACEDOE701 CONS	DOE - STEAM SYSTEM OPTIMIZATION 001 CONSTRUCTION	6,187	0	06/19		
856 ACEDOE702 CONS	DOE - VACANCY SENSORS 001 CONSTRUCTION	441	0	06/19		
856 ACEDOE703 CONS	DOE - STEAM TRAPS 001 CONSTRUCTION	228	0	06/19		
856 ACEFIT701 CONS	FIT -1500 TON ELECTRIC CHILLER 001 CONSTRUCTION	3,000	0	10/17		
CONS	002 CONSTRUCTION	3,920	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
856 ACEHHC601	HHC - Woodhull Medical Center - Air Handlers						
CONS	001 CONSTRUCTION	2,112	0	06/18			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	211	0	06/18			
856 ACEHHC602	HHC - BELLEVUE HOSP - LIGHTING AND CONTROLS						
CONS	001 CONSTRUCTION	10,863	0	06/19			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
856 ACEHHC603	HHC - KINGS COUNTY HOSPITAL - Z BUILDING BOILER						
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
856 ACEHHC605	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS						
CONS	001 CONSTRUCTION	694	0	06/19			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
856 ACEHHC606	HHC - Jacobi Campus - EC Measures						
CONS	001 CONSTRUCTION	1,500	0	06/19			
CONS	002 CONSTRUCTION	7,707	0	06/19			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	900	0	06/19			
856 ACEHHC607	HHC - KINGS COUNTY HOSP PH 2 LIGHTING						
CONS	001 CONSTRUCTION	945	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	94	0	06/18			
856 ACENYP601	NYPD - Central Motor Repair Shop NYPD - Central Motor Repair						
CONS	001 CONSTRUCTION	144	0	06/18			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	14	0	06/18			
856 ACEPOL403	NYPD - LIGHTING UPGRADES					DEVSCOPE 02/17	03/17
CONS	001 CONSTRUCTION	424	0	06/18			
CO#: A CONS	001 CONSTRUCTION	1,373	0	06/19			
856 ACEPOL404	NYPD - LARGE BOILER UPGRADES - 20TH PRECINCT					DEVSCOPE 03/18	03/18
DSGN	001 DESIGN	1,273	0	06/19			
856 ACEPOL405	NYPD - Large Boiler Upgrades - Building Maintenance					DEVSCOPE 02/17	03/17
DSGN	001 DESIGN	1,273	0	06/19			
856 ACEPOL406	NYPD - SM/MED Boiler Upgrades - 108th Precinct					DEVSCOPE 01/17	01/17
CONS	001 CONSTRUCTION	561	0	06/19			
856 ACEPOL407	NYPD - BOILER UPGRADES AT QUEENS NORTH TASK FORCE					DEVSCOPE 01/17	01/17
CONS	001 CONSTRUCTION	561	0	06/19			
856 ENERGE3	DCAS - Energy Cost, Control, and Conservation (EC3) Database						
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/19			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	04/18			
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	142	0	06/19			
CO#: F IFSP	100 IFA CONSTRUCTION SUPERVIS	27	0	06/18			
CO#: S IFDS	200 IFA DESIGN	27	0	06/18			



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856 E08-00005	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard				DEVSCOPE	06/13	06/13
CO#: A IFDS	100 IFA DESIGN	7	0	06/18			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	7	0	06/18			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street				DEVSCOPE	01/11	02/11
CO#: A IFDS	100 IFA DESIGN	5	0	06/18			
CO#: B IFSP	200 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
856 E09-00006	DPR - 09-047: Central Park Zoo, 830 5th Avenue				DEVSCOPE	06/13	06/13
CONS	002 CONSTRUCTION	240	0	06/19			
CO#: K IFDS	100 IFA DESIGN	5	0	06/18			
CO#: D IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/18			
856 E09-00028	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens						
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	02/18			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11	01/11
CO#: F IFSP	100 IFA CONSTRUCTION SUPERVIS	27	0	06/18			
CO#: SD IFDS	200 IFA DESIGN	7	0	06/18			
856 E10-00003	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade				DEVSCOPE	02/11	03/11
CO#: AB CONS	001 CONSTRUCTION	1-	0	06/18			
856 E11-00003	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade				DEVSCOPE	06/11	06/11
CO#: A CONS	001 CONSTRUCTION	1,132-	0	01/18			
CO#: K IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades				DEVSCOPE	06/12	12/12
CO#: GG IFDS	101 IFA DESIGN	500	0	06/18			
856 E12-E027	DSNY: Betts Avenue Garage, Boiler and Generator Installation				DEVSCOPE	06/12	06/12
CO#: A1 CONS	001 CONSTRUCTION	196	0	06/19			
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
856 E12-E047	DSNY Manhattan Borough Repair Shop HVAC Upgrades				DEVSCOPE	06/12	06/12
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	08/17			
CO#: A2 IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	01/18			
CO#: A3 IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	02/18			
CO#: A4 IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
856 E12-0018	DDC: City Hall - Fuel Cell Project (100 KW)				DEVSCOPE	01/12	01/12
CO#: E CONS	003 CONSTRUCTION	55-	0	09/17			
CO#: F CONS	003 CONSTRUCTION	55	0	06/18			
856 E13-0002	NYPD One Police Plaza Comprehensive Upgrade				DEVSCOPE	10/12	11/12
CO#: C CONS	001 CONSTRUCTION	364	0	06/18			
CO#: D CONS	001 CONSTRUCTION	1,231	0	06/19			
CO#: H IFSP	101 IFA CONSTRUCTION SUPERVIS	2	0	10/17			
CO#: I IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	11/17			
CO#: J IFSP	101 IFA CONSTRUCTION SUPERVIS	2	0	01/18			
CO#: K IFSP	101 IFA CONSTRUCTION SUPERVIS	7	0	02/18			
CO#: L IFSP	101 IFA CONSTRUCTION SUPERVIS	40	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
856 E13-0008	EDC - BROOKLYN CRUISE TERMINAL				DEVSCOPE	01/14	01/14
CO#: AA CONS	001 CONSTRUCTION	110	0	06/19			
CO#: C IFDS	101 IFA DESIGN	5	0	06/18			
856 E13-0014	DOE - PS 81K THADDEUS STEVENS SCHOOL COMP UPGRADE						
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	12/17			
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/18			
856 E13-0019	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE						
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
IFDS	101 IFA DESIGN	200	0	06/18			
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE				DEVSCOPE	12/13	03/15
CONS	001 CONSTRUCTION	1,117	0	06/19			
CO#: 02 IFDS	100 IFA DESIGN	10	0	06/18			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	18	0	06/18			
856 E14-0021	DOE - Co-op City (PS 153, 178, 180, 181 & 455)						
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	11/17			
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	12/17			
CO#: A2 IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
856 E14-0025	DOE - K033 I.S.33K Mark Hopkins Junior High						
CO#: D CONS	001 CONSTRUCTION	961-	0	02/18			
CO#: E CONS	001 CONSTRUCTION	961	0	06/18			
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	08/17			
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	11/17			
856 E14-0035	DOE - K383 - J.H.S. 383 Philippa Schuyler						
CO#: E IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
IFDS	200 IFA DESIGN	5	0	06/18			
856 E14-0047	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE						
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
IFDS	200 IFA DESIGN	5	0	06/18			
856 E14-0048	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE						
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	11/17			
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
IFDS	101 IFA DESIGN	100	0	06/18			
856 E14-0058	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE						
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
IFDS	101 IFA DESIGN	100	0	06/18			
856 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE						
DSGN	001 DESIGN	377	0	06/19			
CONS	002 CONSTRUCTION	2,806	0	06/19			
IFDS	003 IFA DESIGN	38	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	201	0	06/18			
856 E17-0002	DCAS - MANHATTAN FAMILY COURT - ENERGY EFFICIENCY UPGRADE						
DSGN	001 DESIGN	829	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		5,333	0	06/19		
	IFDS 003 IFA DESIGN		83	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		533	0	06/18		
856 E17-0003	DCAS - Cogeneration Heat and Power -Kings County Hospital						
	CONS 002 CONSTRUCTION		4,653	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		580	0	06/18		
856 E17-0004	TLC - WOODSIDE - LOW ENERGY PILOT						
	DSGN 001 DESIGN		183	0	06/19		
	CONS 002 CONSTRUCTION		1,216	0	06/19		
	IFDS 100 IFA DESIGN		20	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		125	0	06/18		
856 E17-0005	DCAS - BRONX 12 DISTRICT GARAGE						
	IFDS 100 IFA DESIGN		70	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		360	0	06/19		
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING						
	CONS 003 CONSTRUCTION		4,778	0	06/18		
	CONS 004 CONSTRUCTION		9,660	0	06/19		
	CONS 005 CONSTRUCTION		71,978	0	06/20		
	CONS 006 CONSTRUCTION		522,974	0	06/21		
	CONS 007 CONSTRUCTION		473,497	0	06/22		
	CONS 008 CONSTRUCTION		173,746	0	06/23		
	CONS 009 CONSTRUCTION		146,470	0	06/24		
	CONS 010 CONSTRUCTION		144,119	0	06/25		
	CONS 011 CONSTRUCTION		224,462	0	06/26		
	CONS 012 CONSTRUCTION		231,420	0	06/27		
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
	CONS 016 CONSTRUCTION		58,553	0	06/20		
	CONS 017 CONSTRUCTION		20,000	0	06/21		
	CONS 018 CONSTRUCTION		67,615	0	06/22		
	CONS 019 CONSTRUCTION		68,967	0	06/23		
	CONS 020 CONSTRUCTION		71,243	0	06/24		
	CONS 021 CONSTRUCTION		73,594	0	06/25		
856 SOLARDOE1	DOE - Solar PV at School Q215						
	CONS 001 CONSTRUCTION		2,799	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		115	0	06/18		
	IFDS 200 IFA DESIGN		115	0	06/18		
856 SOLARDOS3	PV INSTALLATION ON GARAGE- BROOKLYN						
	CONS 001 CONSTRUCTION		1,380	0	06/19		
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS						
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/18		
856 SOLARGR2A	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS						
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS		100	0	06/18		
	IFDS 101 IFA DESIGN		200	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
856 SOLARGR2B	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS							
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
	IFDS 101 IFA DESIGN		200	0	06/18			
856 SOLARGR4	NYPA - SOLAR PARKING							
	DSGN 001 DESIGN		3,500	0	06/20			
	CONS 002 CONSTRUCTION		23,500	0	06/20			
	IFDS 100 IFA DESIGN		350	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		2,350	0	06/19			
856 SOLARGR5	NYPA - RESILIENT SOLAR							
	CONS 001 CONSTRUCTION		9,500	0	06/19			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		950	0	06/19			
856 SOLARGR6	CUNY / DASNY - PARKING							
	IFDS 100 IFA DESIGN		880	0	06/18			
856 SOLARGR7	DEP - SOLAR UPSTATE							
	CONS 001 CONSTRUCTION		6,750	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		675	0	06/19			
856 SOLARGR8	DEP SOLAR - WWTP							
	CONS 001 CONSTRUCTION		12,000	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,200	0	06/19			
856 SOLARGR9	RIKERS SOLAR AND STORAGE							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)							
	EQFN 016 EQUIPMENT AND FURNITURE		97	0	06/19			

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BUDGET LINE: PU-26		FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18		\$23,152,032.37		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$186,956.93		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$6,089,548.70		(CITY)				\$0.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		455	*	500	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
841 FERRYRACK	CONSTRUCTION OF FERRY RACK																			
DSGN	004 DESIGN	170	810																	535
DSGN	020 DESIGN	170	810																	579
		171	810		84															897
846 P-300EAST	East River Esplanade Projects																			
DSGN	100 DESIGN																			
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC																			
CO#: A1 SVCS	013 SERVICES																			
SVCS	014 SERVICES																			
SVCS	015 SERVICES																			
SVCS	017 SERVICES																			
850 S136-367	Staten Island 1 and 3 Garage Construction																			
CO#: 03 SVCS	006 SERVICES																			
SVCS	006 SERVICES																			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST																			
DSGN	008 DESIGN																			
IFOT	009 IFA OTHER TECHNICAL SERVI																			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS																			
CO#: 03 SVCS	003 SERVICES																			
SVCS	003 SERVICES																			

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BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCE MEASURES

AVAILABLE BALANCE AS OF: 02/28/18	\$150,000,000.00	(CITY)	\$456,515,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		174,600	79,220		(C)*	72,600	251,650	79,220
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	59,971	373,654	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-503TOT	Tottenville Shoreline Protection - Staten Island												
CONS	300 CONSTRUCTION					4,800	0	06/21					
846 SANDBATTR	CITYWIDE RESILIENCE MEASURES - BATTERY FLOOD PROTECTION												
EQFN	001 EQUIPMENT AND FURNITURE					8,000	0	06/19					
846 SANDEASTS	CITY WIDE RESILIENCE MEASURES - EAST SHORE SI COASTAL PROTEC												
EQFN	001 EQUIPMENT AND FURNITURE					60,000	0	06/19					
EQFN	002 EQUIPMENT AND FURNITURE					4,600	0	06/19					
850 SANDRESM1	Citywide Reiliency Measures-East Side Coastal Resiliency											DEVSCOPE 03/18	05/18
CONS	CD1 CONSTRUCTION					0	59,971	06/19					
CONS	CD2 CONSTRUCTION					0	198,883	06/20					
CONS	001 CONSTRUCTION					251,650	0	06/20					
DSGN	002 DESIGN					350	0	06/18					
856 SANDCRM	CITY WIDE RESILIENCE MEASURES												
EQFN	002 EQUIPMENT AND FURNITURE					17,578	0	06/21					
EQFN	003 EQUIPMENT AND FURNITURE					21,996	0	06/21					
EQFN	004 EQUIPMENT AND FURNITURE					7,346	0	06/21					
856 SANDTWBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR												
EQFN	CD1 EQUIPMENT AND FURNITURE					0	174,771	06/20					
EQFN	001 EQUIPMENT AND FURNITURE					27,500	0	06/21					

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RAISESHOR	Raise Shorelines					
	EQFN 002 EQUIPMENT AND FURNITURE	13,000	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE	57,100	0	06/20		
	EQFN 004 EQUIPMENT AND FURNITURE	31,900	0	06/21		
801 SANDRDHK	Red Hook HMGP				DSGN	07/16 07/16
	CONS 003 CONSTRUCTION	10,000	0	06/19		
	CONS 004 CONSTRUCTION	40,000	0	06/20		
827 S136-433	Brooklyn 10 Pier /53rd St Rehab				CON25%	08/17 08/18
CO#: 19	CONS 004 CONSTRUCTION	11,073	0	05/19		
	SVCS 004 SERVICES	5,963	0	06/19		
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	10/13 04/25
CO#: B	CONS 054 CONSTRUCTION	1-	0	12/17		
	CONS 057 CONSTRUCTION	6,158	0	06/19		
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk				DEVSCOPE	06/17 09/17
	DSGN 001 DESIGN	261	0	06/19		
	SVCS 002 SERVICES	131	0	06/19		
	CONS 003 CONSTRUCTION	2,610	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION	392	0	06/19		
841 HRDSTRUC1	Harlem River Drive Structures 1- E 125th to E 132nd Street P				DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION	9,565	0	06/18		
	CONS 002 CONSTRUCTION	8,421	0	06/20		
841 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)					
	CONS 001 CONSTRUCTION	3,713	0	06/18		
	CONS 002 CONSTRUCTION	1,355	0	06/20		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	371	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	136	0	06/20		
841 HWRLASEWF	Lipsett Avenue Street End (Waterfront)					
	CONS 001 CONSTRUCTION	900	0	06/19		
846 P-210SHRS	Shore Parkway-South				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	461	0	06/18		
	CONS 310 CONSTRUCTION	3,736	0	06/19		
	CONS 320 CONSTRUCTION	412	0	06/20		
846 P-215PIER	SHEEPSHEAD BAY PIERS				DEVSCOPE	07/17 12/17
	CONS GE 400 CONSTRUCTION	GENERAL	230	0	06/18	
	CONS GE 410 CONSTRUCTION	GENERAL	2,598	0	06/19	
	CONS GE 420 CONSTRUCTION	GENERAL	244	0	06/20	
846 P-3HRD155	HARLEM RIVER DRIVE 155TH-DYCKMAN				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL	13,646	0	06/18	
	CONS GE 310 CONSTRUCTION	GENERAL	66,140	0	06/19	
	CONS GE 320 CONSTRUCTION	GENERAL	8,460	0	06/20	
846 P-301WHAR	BATTERY WHARF				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL	950	0	06/18	



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310	CONSTRUCTION	GENERAL	19,014	0	06/19			
	CONS GE 320	CONSTRUCTION	GENERAL	2,180	0	06/20			
	CONS GE 330	CONSTRUCTION	GENERAL	2,582	0	06/23			
	CONS GE 340	CONSTRUCTION	GENERAL	29,164	0	06/24			
	CONS GE 350	CONSTRUCTION	GENERAL	2,718	0	06/25			
846 P-306	GLIC Glick Park							DEVSCOPE 07/17	12/17
	CONS GE 300	CONSTRUCTION	GENERAL	1,312	0	06/18			
	CONS GE 310	CONSTRUCTION	GENERAL	11,268	0	06/19			
	CONS GE 320	CONSTRUCTION	GENERAL	1,241	0	06/20			
846 P-308	ERP3 EAST RIVER ESPLANADE PHASE 3+								
	CONS GE 300	CONSTRUCTION	GENERAL	4,509	0	06/19			
	CONS GE 310	CONSTRUCTION	GENERAL	40,582	0	06/20			
846 P-312	DSTP Dyckman St Piers and Docks- Manhattan								
	CONS 400	CONSTRUCTION		1,193	0	06/19			
	CONS 410	CONSTRUCTION		9,546	0	06/20			
	CONS 420	CONSTRUCTION		1,193	0	06/21			
846 P-401	WFF Whitey Ford Field							DEVSCOPE 07/17	12/17
	CONS 330	CONSTRUCTION		59	0	06/18			
	CONS 340	CONSTRUCTION		669	0	06/19			
	CONS 350	CONSTRUCTION		63	0	06/20			
846 P-5	FABRWF Faber Park Waterfront							DEVSCOPE 07/17	12/17
	CONS 300	CONSTRUCTION		84	0	06/18			
	CONS 310	CONSTRUCTION		956	0	06/19			
	CONS 320	CONSTRUCTION		90	0	06/20			
856 SAND	CAFOP FLOOD PROTECTION								
	EQFN 001	EQUIPMENT AND FURNITURE		663	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/18	\$1,365,241,021.99 (CITY)	\$541,415,321.95 (NON-CITY)
CONTRACT LIABILITY:	\$412,515,672.95 (CITY)	\$132,951.99 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	139,135 *	698,856 *	790,135 *	664,109	709,689 *	853,413 *	805,896 *	666,269
NON-CITY(N)	*	*	*		59,971 *	373,654 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,823 *	8,823 *	8,824	0 *	0 *	0
AUG	10,175 *	9,491 *	10,650	0 *	0 *	0
SEPT	7,428 *	7,428 *	7,522	0 *	0 *	0
OCT	10,633 *	10,633 *	14,563	0 *	0 *	0
NOV	18,119 *	18,119 *	18,221	0 *	0 *	0
DEC	5,859 *	5,859 *	6,351	0 *	0 *	0
JAN	40,962 *	41,082 *	45,114	0 *	0 *	0
FEB	3,020 *	4,586 *	3,210	0 *	0 *	0
MARCH	33,300 *	33,172 *	0	0 *	0 *	0
APRIL	3,173 *	1,146 *	0	0 *	0 *	0
MAY	1 *	0 *	0	0 *	0 *	0
JUNE	208,184 *	209,502 *	0	9,874 *	9,874 *	0
FY 18	349,677 *	349,841 *	114,454	9,874 *	9,874 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN001	FMS #: 126 A00	3 LEGGED DOG, INC									
AVAILABLE BALANCE AS OF: 02/28/18		\$166,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$375,000.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22				* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								(C)*			166 *
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV4673LD3		3LD - Sound System and Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	123	0	06/22			

BUDGET LINE: PV-DN010	FMS #: 126 A03	AFRIKAN POETRY THEATRE									
AVAILABLE BALANCE AS OF: 02/28/18		\$901,361.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$581,448.67	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$273,190.33	(CITY)								\$ .00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22				* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								(C)*			901 *
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR		APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
	CONS	003 CONSTRUCTION	1	0	06/22			
	CONS	004 CONSTRUCTION	375	0	06/22			
	CONS	007 CONSTRUCTION	375	0	06/22			
	DSGN	012 DESIGN	5	0	06/22			
	CONS	013 CONSTRUCTION	56	0	06/22			
	CONS	018 CONSTRUCTION	89	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN017		FMS #: 126 A06		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)													
AVAILABLE BALANCE AS OF: 02/28/18				\$322,262.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$201,282.00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$3,744,746.83		(CITY)						\$ .00		(NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* (C)*		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*										322							
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
850 PV467ANyc	CLG - ART/NY Initial Outfit									DEVSCOPE		07/09	09/09
CO#: CM CNSP	016 CONSTRUCTION SUPERVISION			113		0		06/19					
CONS	016 CONSTRUCTION			187		0		06/19					
CONS	017 CONSTRUCTION			22		0		06/19					

BUDGET LINE: PV-DN019		FMS #: 126 A07		ALVIN AILEY AMERICAN DANCE THEATER													
AVAILABLE BALANCE AS OF: 02/28/18				\$1,972,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* (C)*		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*																	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,765	*	1,765
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,765	*	1,765
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition												
CONS	003 CONSTRUCTION			1,765		0		06/18					
IFSP	005 IFA CONSTRUCTION SUPERVIS			35		0		06/18					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN022		FMS #: 126 A09		AMERICAN INSTITUTE OF ARCHITECTS																
AVAILABLE BALANCE AS OF: 02/28/18				\$10,000.00		(CITY)						\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$75,000.00		(CITY)						\$ .00		(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		10	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*		*		*		*			*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-AIA	AIA - American Institute of Architects Equipment			10		0		06/22					
EQFN	002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN028		FMS #: 126 D28		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,538,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,538	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV028-ISS	Issue Project Room - interior fitout			1,538		0		06/19		DEVSCOPE		10/10 12/10	
CONS	005 CONSTRUCTION												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN031		FMS #: 126 AK5		ARC ON 4TH STREET															
AVAILABLE BALANCE AS OF: 02/28/18				\$525,888.08		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$20,633.53		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$815,861.64		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	117	*		*		*		400	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*			*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
ACTUAL(C)*		*	*	*	17	*	17	*	*	38	*	*	*	*	*	38
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance										
CONS	003 CONSTRUCTION	400		0		06/22					

850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)										
CONS	003 CONSTRUCTION	38		0		06/18					

850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows										
CO#: 02 CONS	001 CONSTRUCTION	59		0		06/19					
IFSP	006 IFA CONSTRUCTION SUPERVIS	47		0		06/18					
CONS	011 CONSTRUCTION	58		0		06/19					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
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	ATC - Exterior/Roof Replacement					300	0	06/18			
CONS	002 CONSTRUCTION										

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 02/28/18 \$326,094.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,110,906.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 PVN042PH2	BH - Carriage House Renovation Phase 2										
CONS	001 CONSTRUCTION					198	0	06/21			
CONS	005 CONSTRUCTION					53	0	06/21			
DSGN	006 DESIGN					2	0	06/20			
DSGN	007 DESIGN					24	0	06/20			
IFSP	008 IFA CONSTRUCTION SUPERVIS					24	0	06/18			
IFDS	009 IFA DESIGN					4	0	06/18			
DSGN	016 DESIGN					6	0	06/20			
IFSP	017 IFA CONSTRUCTION SUPERVIS					6	0	06/18			





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN053		FMS #: 126 102		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 02/28/18				\$882,290.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$110,065.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$696,593.35		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		805	*		*		*		2
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END			
126 PV467BHTX	BHT - Billie Hloiday Theatre, Swing Space, (Discretionary)														2	0		06/22					
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office														218	0		06/19					
	CONS 005 CONSTRUCTION														26	0		06/19					
	DSGN 013 DESIGN														26	0		06/19					
	IFSP 014 IFA CONSTRUCTION SUPERVIS														5	0		06/19					
	IFDS 015 IFA DESIGN																						
126 PV654BHEQ	BHT - Billie Holiday TheaterTheatrical Equipment														300	0		06/19					
	EQFN 002 EQUIPMENT AND FURNITURE																						
850 PV467-BHT	BHT - Billie Holiday Theater Renovations																		PROJSTRT	05/06	05/06		
	DSGN 042 DESIGN														43	0		05/18					
CO#: BL	CONS 043 CONSTRUCTION														15	0		05/19					
CO#: 08	CONS GE 043 CONSTRUCTION														30	0		12/17					
CO#: 09	CONS GE 043 CONSTRUCTION														20	0		12/17					
	CONS 060 CONSTRUCTION														246	0		06/19					

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$11,085.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$87,914.62 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	19	
FORCST(C)*	*	*	*	*	*	*	19	*	*	*	*	*	19	19	
ACTUAL(C)*	*	*	*	*	*	*	8	*	*	*	*	*	*	8	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV066BCIT	EQFN	BROOKLYN ARTS COUNCIL IT UPGRADE 003 EQUIPMENT AND FURNITURE	19	0	01/18			

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/28/18 \$293,854.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,956,145.39 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O	CONS	WHIT - High Line M&O Facility 007 CONSTRUCTION	253	0	06/22	DSGN	01/10	06/11
801 PV467WHIT	CONS	FA - Whitney Museum Renovation and Expansion 008 CONSTRUCTION	40	0	06/22	DEVSCOPE	01/09	04/09

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/18 \$2,753,271.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$67,997.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,493,183.72 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					266			2,075	20
APPROPRIATIONS (N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	7	*	*	*	*	*	95	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	7	*	95	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement									
DSGN	003 DESIGN					249	0	06/19		
CONS	005 CONSTRUCTION					2,075	0	06/21		
IFDS	007 IFA DESIGN					41	0	06/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS					249	0	06/18		
801 PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR									
CONS	003 CONSTRUCTION					20	0	06/22		
850 PV467BHPE	BHS - Permanent Exhibition Space									PROJSTRT 01/07 01/07
CO#: BL CONS	010 CONSTRUCTION					15	0	05/19		
CO#: BL CONS	024 CONSTRUCTION					2	0	05/19		
CO#: 16 CONS	GE 024 CONSTRUCTION				GENERAL	7	0	12/17		
CONS	100 CONSTRUCTION					95	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA  
 AVAILABLE BALANCE AS OF: 02/28/18 \$582,350.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$59,649.28 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			582
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV076BPH2 CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 003 CONSTRUCTION					445	0	06/22	DEVSCOPE	01/11	03/11
126 PV076BPH3 EQFN	BPH - Brooklyn Philharmonic Initial Outfitting 001 EQUIPMENT AND FURNITURE					137	0	06/22			

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,325,230.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,749.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,411,019.54 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	310	150	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,865
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,865
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 PV088-AUD EQFN	BRIC - BRIC Sound System 001 EQUIPMENT AND FURNITURE					250	0	06/19			
126 PV088-BRP EQFN	BRIC Arts - Media House: Piano 002 EQUIPMENT AND FURNITURE					60	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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 PV088LGT2 EQFN	BRIC - BRIC Lighting System 002 EQUIPMENT AND FURNITURE	150	0	06/20			
801 PVBRSTRND CONS CONS CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	20 35 20	0 0 0	06/18 06/18 06/18	DEVSCOPE	01/11	03/11
801 PVBRSTRN2 CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipment 002 CONSTRUCTION	40	0	06/18			
846 P-200BAND CONS EQFN	PPA- RC Prospect Park Bandshell Building (B073-515M) 510 CONSTRUCTION 520 EQUIPMENT AND FURNITURE	15 957	0 0	06/18 06/18	DEVSCOPE	04/14	07/14
846 P-200BNDC CONS	PPA- RC Prospect Park Bandshell Building Construction 320 CONSTRUCTION	778	0	06/18			

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BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 02/28/18 \$14,774.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,241.20 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$483,984.80 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*							15			*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 PV091-CJH EQFN	CJH - Center for Jewish History Technology System 002 EQUIPMENT AND FURNITURE	15	0	06/20			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$1,050,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			4,050
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV099-NMP		CMOM-New Museum Project						
	CONS	002 CONSTRUCTION	1,050	0	06/22			
	CONS	004 CONSTRUCTION	3,000	0	06/22			

BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 02/28/18 \$510,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			1,310
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA		CIUSA - ADA Access						
	CONS	002 CONSTRUCTION	500	0	06/22			
	CONS	004 CONSTRUCTION	10	0	06/22			
	CONS	006 CONSTRUCTION	800	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN113		FMS #: 126 B86		REEL STORIES TEEN FILMMAKING MEDIA LAB															
AVAILABLE BALANCE AS OF: 02/28/18				\$50,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV113RWAV	Reel Works Teen Filmmaking Audio Visual System (PB)			50		0		06/18					
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 02/28/18				\$24,785.48		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$4,800.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$271,132.73		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)			22		0		06/18					
IFSP	005 IFA CONSTRUCTION SUPERVIS												



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$7,483,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$121,435.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$238,564.16 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						200	3,074	3,100	
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement									DEVSCOPE 07/11 09/11
CONS	004 CONSTRUCTION					2,574	0	06/20		
IFSP	010 IFA CONSTRUCTION SUPERVIS					309	0	06/18		
CONS	015 CONSTRUCTION					500	0	06/20		
CONS	016 CONSTRUCTION					2,250	0	06/21		
CONS	020 CONSTRUCTION					375	0	06/21		
CONS	031 CONSTRUCTION					200	0	06/19		
CONS	034 CONSTRUCTION					475	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$147,840.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$281,159.05 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					148			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV123NYLA	EQFN	NYLA- New York Live Arts - Equipment System 001 EQUIPMENT AND FURNITURE	148	0	06/19			

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC  
 AVAILABLE BALANCE AS OF: 02/28/18 \$763,476.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$911,709.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$573,642.23 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					115		585	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV124-DW		DWV - Renovation at 182 Fourth Avenue						
CO#:	BC CONS	002 CONSTRUCTION	115	0	06/19			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	64	0	06/18			
CO#:	02 DSGN	060 DESIGN	1	0	06/18			
	CONS	110 CONSTRUCTION	285	0	06/21			
	CONS	112 CONSTRUCTION	300	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN127		FMS #: 126 A26		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 02/28/18				\$109,197.74		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$783,802.26		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2018												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV127-DP	DIXON PLACE AUDIO SYSTEM	*	*	*	*	*	*	*	*	*	*	*	*	61	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE																		
126 PV127-DPV	DXPL Dixon Place Video System	*	*	*	*	*	*	*	*	*	*	*	*	35	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE																		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE	*	*	*	*	*	*	*	*	*	*	*	*	13	0	06/18	DEVSCOPE	07/07	10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS																		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$657,183.97 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,939.96 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,322,694.21 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	99								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
850 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation																		
CO#: BL	CONS	021 CONSTRUCTION															2	0	06/18	PROJSTRT 08/07 08/07
	EQFN	023 EQUIPMENT AND FURNITURE															11	0	06/18	
	CONS	025 CONSTRUCTION															6	0	06/18	
850 PVDTA-PH2		DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																		
	IFDS	004 IFA DESIGN															6	0	06/18	
	CONS	007 CONSTRUCTION															318	0	06/18	
	IFSP	010 IFA CONSTRUCTION SUPERVIS															38	0	06/18	
	CONS	014 CONSTRUCTION															100	0	06/18	
	CONS	016 CONSTRUCTION															9	0	06/18	
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega Youth Center Project																		
	IFDS	012 IFA DESIGN															2	0	06/18	PROJSTRT 08/06 08/06
CO#: XC	CONS	015 CONSTRUCTION															93	0	06/19	
CO#: R2	CONS	016 CONSTRUCTION															6	0	06/19	
CO#: BL	DSGN	017 DESIGN															27	0	06/18	

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 02/28/18 \$169,185.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$24,315.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$361,500.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	169 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	169 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV132-LGT	DCTV - Lighting System FY18					125	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE										
850 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					169	0	06/18			
CONS	001 CONSTRUCTION					11	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS										

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/28/18 \$5,038,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,038 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,038 *
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 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street					750	0	06/18			
CONS	002 CONSTRUCTION					500	0	06/18			
CONS	006 CONSTRUCTION					750	0	06/18			
CONS	009 CONSTRUCTION					1,000	0	06/18			
CONS	012 CONSTRUCTION					2,038	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN142 FMS #: 126 D80 EDUCATIONAL ALLIANCE

AVAILABLE BALANCE AS OF: 02/28/18 \$368,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					368			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV142EAIT	EA - Purchase of an IT System											
EQFN	001 EQUIPMENT AND FURNITURE						248	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE						120	0	06/19			

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$183,004.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,033,996.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System											
EQFN	002 EQUIPMENT AND FURNITURE						13	0	06/19			
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One											
CONS	003 CONSTRUCTION						100	0	06/22			
CONS	006 CONSTRUCTION						50	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 02/28/18				\$1,731,635.00		(CITY)				\$ .00		(NON-CITY)								
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)								
ITD EXPENDITURES:				\$267,365.00		(CITY)				\$ .00		(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	1,540	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS	001 CONSTRUCTION	250	0	06/22			
	CONS	002 CONSTRUCTION	200	0	06/22			
	CONS	005 CONSTRUCTION	18	0	06/22			
	CONS	006 CONSTRUCTION	77	0	06/22			
	CONS	008 CONSTRUCTION	123	0	06/22			
	CONS	013 CONSTRUCTION	200	0	06/22			
	DSGN	019 DESIGN	165	0	06/22			
	CONS	020 CONSTRUCTION	507	0	06/22			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	165	0	06/18			
	IFDS	022 IFA DESIGN	27	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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-HSA CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 010 CONSTRUCTION	1	0	06/22	PROJSTRT	02/06	02/06

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BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER						
AVAILABLE BALANCE AS OF: 02/28/18		\$102,052.05		(CITY)						
CONTRACT LIABILITY:		\$6.36		(CITY)						
ITD EXPENDITURES:		\$339,941.59		(CITY)						
* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*	* (N)*
EXECUTIVE (C)*					1					
APPROPRIATIONS				COMMITMENT PLAN						
(N)*				(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	26	*	*	*	*	*	*	41	*	67
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	67	*	67
ACTUAL(C)*	*	*	*	12	3	*	*	*	*	*	*	*	*	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
126 PV185HA10 EQFN	Home for Contemporary Theatre and Art IT Equipment Upgrade 002 EQUIPMENT AND FURNITURE	26	0	11/17			
126 PV772-AV1 EQFN	HERE - AV System FY18 003 EQUIPMENT AND FURNITURE	1	0	06/19			
126 PV772-LGT EQFN	HERE - HERE Arts Center LED Lighting System Installation 003 EQUIPMENT AND FURNITURE	41	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN187		FMS #: 126 B02		STUDIO IN A SCHOOL											
AVAILABLE BALANCE AS OF: 02/28/18				\$61,244.04		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$36,755.96		(CITY)						\$ .00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*		61					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2018											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 18	
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 PV187-SIS		SIS - Studio in School - Furniture & Equipment -Multi Media				3		0		06/19			
CO#: AB EQFN		001 EQUIPMENT AND FURNITURE											
126 PV187-SI2		Studio in School - Audio Visual Equipment				58		0		06/19			
EQFN		002 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-DN194		FMS #: 126 AB8		INTREPID SEA, AIR & SPACE MUSEUM											
AVAILABLE BALANCE AS OF: 02/28/18				\$1.20		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$930,000.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$4,499,998.80		(CITY)						\$ .00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*		250					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2018											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 18	
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 PV194PIER		INT - Intrepid Pier 86 Reconstruction				250		0		06/19			
CONS		004 CONSTRUCTION											

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAIHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$19,750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	19,750	19,750	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	19,750	19,750	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE 07/11 10/11
CONS 002	CONSTRUCTION	1,750	0	06/18	
CONS 004	CONSTRUCTION	2,500	0	06/18	
CONS 016	CONSTRUCTION	8,000	0	06/18	
CONS 020	CONSTRUCTION	5,000	0	06/18	
CONS 021	CONSTRUCTION	2,500	0	06/18	

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

AVAILABLE BALANCE AS OF: 02/28/18 \$240,873.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$115,811.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,930,464.96 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	179	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	57	57	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	57	57	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV196IRAU	Irish Repertory Theatre - Theatrical Sound System				
EQFN 001	EQUIPMENT AND FURNITURE	56	0	06/18	
126 PV196IRLT	Irish Repertory Theatre - Lighting System				
EQFN 001	EQUIPMENT AND FURNITURE	75	0	06/19	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE				48	0	06/19		
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations							DEVSCOPE	05/09 05/09
DSGN	027 DESIGN				1	0	06/18		
CONS	037 CONSTRUCTION				56	0	06/19		

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BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

AVAILABLE BALANCE AS OF: 02/28/18 \$60,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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								
EQFN	001 EQUIPMENT AND FURNITURE				60	0	03/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 02/28/18 \$994,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$64,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,939,500.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		158	*		*	750	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	64	*	*	*	*	*	*	*	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64
ACTUAL(C)*	*	*	*	*	64	*	*	*	*	*	*	*	64
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH	CONS	NOG- Art and Archive Storage Facility 003 CONSTRUCTION	750	0	06/21			
850 PVNOGGEN	DSGN	NOG - Noguchi Museum Back-up Generator 002 DESIGN	24	0	11/17			
	CONS	004 CONSTRUCTION	158	0	06/19			
	IFDS	007 IFA DESIGN	4	0	06/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	24	0	06/18			
	DSGN	014 DESIGN	40	0	11/17			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN204		FMS #: 126 A49		JAZZ AT LINCOLN CENTER																
AVAILABLE BALANCE AS OF: 02/28/18				\$32,858.00 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,627,142.00 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*	*		4	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*	*		*	*	*			*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment												
EQFN	006 EQUIPMENT AND FURNITURE			4	0	06/22							
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration												
IFSP	011 IFA CONSTRUCTION SUPERVIS			29	0	06/18							

BUDGET LINE: PV-DN209		FMS #: 126 A50		JEWISH CHILDREN'S MUSEUM																
AVAILABLE BALANCE AS OF: 02/28/18				\$4,675,000.00 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*	*		4,675	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*	*		*	*	*			*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit												
CONS	001 CONSTRUCTION			175	0	06/22							
126 PV209-HOL	JCM - Jewish Children's Museum 1st Flr Hall of Life Renov.												
CONS	001 CONSTRUCTION			2,000	0	06/22							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	11/10 01/11
126 PV467JCM7 CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	10/10 12/10

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BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN																				
AVAILABLE BALANCE AS OF: 02/28/18 \$74,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*			*		*		*		*	(C)*	*		*		*		*		74	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV213JCC1 EQFN	JCC - Purchase of Projection System 002 EQUIPMENT AND FURNITURE	74	0	06/22		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 02/28/18 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center										
CONS 002	CONSTRUCTION					1,000	0	06/21			
CONS 004	CONSTRUCTION					1,000	0	06/21			

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$743,741.38 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,695,447.58 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,613,264.71 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting										
EQFN 022	EQUIPMENT AND FURNITURE					16	0	06/19	DEVSCOPE	10/09	01/10
CO#: EQ EQFN 022	EQUIPMENT AND FURNITURE					727	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN222		FMS #: 126 A51		JOYCE THEATER																
AVAILABLE BALANCE AS OF: 02/28/18				\$55,110.27 (CITY)								\$ .00 (NON-CITY)								
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)								
ITD EXPENDITURES:				\$504,889.73 (CITY)								\$ .00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*										(C)*		45	*		*		*		2	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV222-AU1	JT - Joyce Theater Audio System	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE									45				06/19			
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer	*	*	*	*	*	*	*	*	*	*	*	*				
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE									1				06/22			
126 PV467-JTF	JT - Joyce Theater - Ticketing System	*	*	*	*	*	*	*	*	*	*	*	*				
CO#: R5 EQFN	002 EQUIPMENT AND FURNITURE									1				06/22			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER  
 AVAILABLE BALANCE AS OF: 02/28/18 \$127,000.00 (CITY)  
 CONTRACT LIABILITY: \$42,606.12 (CITY)  
 ITD EXPENDITURES: \$940,393.88 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	127	127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	127	127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWMP2012		TIMES SQUARE CONS GE 028 CONSTRUCTION				DEVSCOPE	05/05	08/05
		GENERAL	127	0	06/18			

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,700,000.00 (CITY)  
 CONTRACT LIABILITY: \$181,275.00 (CITY)  
 ITD EXPENDITURES: \$2,968,725.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,600	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
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 PV247PC97		LESTM - 97 Orchard Street Preservation and Conservation CONS 005 CONSTRUCTION	1,600	0	06/21			
801 PV4673FLR		LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. CONS 011 CONSTRUCTION	100	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$445,363.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	442	*	442
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	*	442
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV250LMCC		LMCC - Building 110 Governors Island						
	CONS	002 CONSTRUCTION	400	0	06/18			
	CONS	004 CONSTRUCTION	42	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$479,361.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,060.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,001,878.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	363	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	158	*	158
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	158	*	158
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
126 PV256-LED		MTC - Manhattan Theater Club Digital LED Display (Exterior)						
	CONS	003 CONSTRUCTION	350	0	06/19			
	CONS	006 CONSTRUCTION	13	0	06/19			
126 PV256MTC3		Manhattan Theatre Club Friedman & City Center Audio Upgrad						
	EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/18			
CO#: B1 EQFN		004 EQUIPMENT AND FURNITURE	18	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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-DN258    FMS #: 126 D23    MARK MORRIS DANCE GROUP (DISCALCED, INC.)  
 AVAILABLE BALANCE AS OF: 02/28/18    \$520,152.00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$79,848.00 (CITY)    \$ .00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										518							
APPROPRIATIONS																	
(N)*																	

COMMITMENT PLAN

						FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 18
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 PVMMDG6    MMDG - Mark Morris Phase 6 Stuido Expansion

CONS    002 CONSTRUCTION	250	0	06/19		
CONS    005 CONSTRUCTION	18	0	06/19		

126 PV258-FAC    MMDG - Mark Morris Exterior Renovation (Facade)

CONS    002 CONSTRUCTION	250	0	06/19		
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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/18 \$498,394.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,003.11 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,191,602.23 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								499
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	469-	*	*	*	*	*	*	*	*	*	*	469-
FORCST(C)*	*	469-	*	*	*	*	*	*	*	*	*	*	469-
ACTUAL(C)*	*	469-	*	*	*	*	*	*	*	*	*	*	469-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH5	CONS	Metropolitan Opera Association Renovation of Fly System 001 CONSTRUCTION	499	0	06/22			
801 PV263MOH3	CO#: A4 EQFN	MOH - Metropolitan Opera - Renovation of Fly System Project 002 EQUIPMENT AND FURNITURE	469-	0	08/17			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$862,343.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$48,446.10 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,625,956.09 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	770	*	770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	770	*	770
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	CONS	MIN - Mind-Builders Exterior Renovation 002 CONSTRUCTION	770	0	05/18			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	32	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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-MIN CONS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 026 CONSTRUCTION	1	0	06/22	PROJSTRT	01/06	01/06

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BUDGET LINE: PV-DN274 FMS #: 126 A63		MOVING IMAGE, INC. / FILM FORUM													
AVAILABLE BALANCE AS OF: 02/28/18		\$99,000.00 (CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$21,000.00 (CITY)										\$ .00 (NON-CITY)			
	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99 *	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99 *	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274WALL EQFN	FILM - VIDEO WALL 001 EQUIPMENT AND FURNITURE	99	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART																				
AVAILABLE BALANCE AS OF: 02/28/18 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$1,350,000.00 (CITY) \$ .00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*										(C)*									2,000	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(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	06/22			
801 MUSMAFRI	FA - Museum for African Art												DSGN	06/06 03/07	
CONS	018 CONSTRUCTION									500	0	06/22			

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																				
AVAILABLE BALANCE AS OF: 02/28/18 \$356,364.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$2,843,636.00 (CITY) \$ .00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*										(C)*									348	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(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	002 EQUIPMENT AND FURNITURE									348	0	06/22			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN279		FMS #: 126 A66		MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION															
AVAILABLE BALANCE AS OF: 02/28/18				\$375,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$980,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	355	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV467MCAS	MCA - Museum of Chinese in America Basement Renovation			220		0		06/19					
CONS 001	CONSTRUCTION			135		0		06/19					
CONS 002	CONSTRUCTION												

BUDGET LINE: PV-DN281		FMS #: 126 A68		MUSEUM OF MODERN ART															
AVAILABLE BALANCE AS OF: 02/28/18				\$579,499.26		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$2,170,500.74		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	558	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 PV540WEP2	MOMA - Museum of Modern Art West End Project			50		0		06/19		DEVSCOPE		09/13 11/13	
CONS 001	CONSTRUCTION			508		0		06/19					
CONS 006	CONSTRUCTION												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER  
 AVAILABLE BALANCE AS OF: 02/28/18 \$3,029,870.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$120,129.80 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							3,000		6,031
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility									
CONS	001 CONSTRUCTION					3,000	0	06/20		
CONS	003 CONSTRUCTION					3,000	0	06/22		
CONS	004 CONSTRUCTION					3,000	0	06/22		
126 PV467-NBT	NBT - National Black Theater Equipment Purchase									
CO#: CD EQFN	005 EQUIPMENT AND FURNITURE					31	0	06/22		

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/18		
CONS	004 CONSTRUCTION					250	0	06/18		
CONS	005 CONSTRUCTION					325	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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	009 CONSTRUCTION			1,000	0	06/18			
CONS	011 CONSTRUCTION			100	0	06/18			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,608,548.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,582,222.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,570,128.72 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						1,345	250		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	126	*	3,386	*	*	*	*	*	3,512
FORCST(C)*	*	*	*	*	126	*	3,386	*	*	*	*	*	3,512
ACTUAL(C)*	*	*	*	*	126	*	3,386	*	*	*	*	*	3,512
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV290-IT1	The New 42nd Street- New 42 IT Network Security System								
EQFN	002 EQUIPMENT AND FURNITURE			250	0	06/20			
126 PV290EQMT	N42 -New 42nd Street Lighting, Audio and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE			1,345	0	06/19			
801 PV290NVL1	N42 - New Victory Lower Lobby-Public Spaces Renovation								
CO#: A1 CONS	002 CONSTRUCTION			106	0	01/18			
CO#: A1 CONS	003 CONSTRUCTION			750	0	01/18			
CO#: A1 CONS	005 CONSTRUCTION			1,336	0	01/18			
CO#: A1 CONS	010 CONSTRUCTION			1,150	0	01/18			
CO#: A1 CONS	011 CONSTRUCTION			44	0	01/18			
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation							DEVSCOPE 11/10	01/11
IFSP	008 IFA CONSTRUCTION SUPERVIS			13	0	06/18			
850 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating							DEVSCOPE 11/10	01/11
CO#: CP EQFN	004 EQUIPMENT AND FURNITURE			126	0	11/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN291		FMS #: 126 A74	NEW MUSEUM																	
AVAILABLE BALANCE AS OF: 02/28/18			\$265,054.52	(CITY)						\$ .00	(NON-CITY)									
CONTRACT LIABILITY:			\$ .00	(CITY)						\$ .00	(NON-CITY)									
ITD EXPENDITURES:			\$31,945.48	(CITY)						\$ .00	(NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*			*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*			250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*				*	*		*	*		*


MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV291-NM4	Incubator Workspace																			
CONS	001 CONSTRUCTION									250		0	06/19							
126 PV467-NM3	NM - New Museum - initial outfitting																			
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE									1		0	06/18							

BUDGET LINE: PV-DN304		FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY																	
AVAILABLE BALANCE AS OF: 02/28/18			\$2,397,000.00	(CITY)						\$ .00	(NON-CITY)									
CONTRACT LIABILITY:			\$18,203.07	(CITY)						\$ .00	(NON-CITY)									
ITD EXPENDITURES:			\$13,329,567.37	(CITY)						\$ .00	(NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*			*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*							2,175	*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*			*	*		*	*		*	*


MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV304-CPG	NYHS-The Citizen Project Gallery																			
CONS	002 CONSTRUCTION									2,075		0	06/21							
126 PV304-ETC	NYHS - New Museum Education Technology Center																			
CONS	002 CONSTRUCTION									100		0	06/21							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 PVN304SM IFSP	NYHS - Smoke Purge System 004 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 010 IFA CONSTRUCTION SUPERVIS	48	0	06/18	PROJSTRT	02/09	02/09
850 PV304WHIS IFSP	NYHS - Sweat Equity/Women's History Center - 4th Floor 014 IFA CONSTRUCTION SUPERVIS	164	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$103,244.45 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$274,755.55 (CITY) \$0.00 (NON-CITY)

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

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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT EQFN	NYTW-Theatrical Lighting System 002 EQUIPMENT AND FURNITURE	43	0	06/19			
	005 EQUIPMENT AND FURNITURE	5	0	06/19			
126 PV307SEAT EQFN	NYTW - New York Theatre Workshop Seating System Installation 003 EQUIPMENT AND FURNITURE	55	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN320 FMS #: 126 AR7 ORCHESTRA OF ST. LUKES  
 AVAILABLE BALANCE AS OF: 02/28/18 \$42,735.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$43,265.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	43	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	43	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment					43	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$3,002,310.90 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$603,689.10 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	2,780	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating					1,588	0	06/21			
	CONS 004 CONSTRUCTION										
CO#: V1	CONS 004 CONSTRUCTION					2	0	06/21			
	DSGN 006 DESIGN					190	0	06/21			
	IFDS 008 IFA DESIGN					32	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS					190	0	06/18			
	CONS 015 CONSTRUCTION					1,000	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/18 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$427,985.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$410,414.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
						1,068	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	32
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 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.									DEVSCOPE 09/10	11/10
CONS	003 CONSTRUCTION					659	0	06/21			
CONS	006 CONSTRUCTION					91	0	06/21			
CONS	010 CONSTRUCTION					100	0	06/21			
CONS	012 CONSTRUCTION					218	0	06/21			
DSGN	014 DESIGN					32	0	06/18			

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER

AVAILABLE BALANCE AS OF: 02/28/18 \$3,341,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$57,763.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,236.36 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 PV333PRE3	Pregones Theater - Renovation of office/studio facility										
CONS	006 CONSTRUCTION					395	0	06/22			
CO#: 01 CONS	006 CONSTRUCTION					200	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS					71	0	06/18			
CONS	010 CONSTRUCTION					500	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA  
 AVAILABLE BALANCE AS OF: 02/28/18 \$65,149.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,850.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							65			
APPROPRIATIONS (N)*										

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE								
EQFN	002 EQUIPMENT AND FURNITURE				65	0	06/19		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN345		FMS #: 126 A83		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 02/28/18		\$315,961.62		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$109,038.38		(CITY)				\$0.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	189	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	127	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	127	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase										
EQFN	002 EQUIPMENT AND FURNITURE						50	0	06/20		
126 PV345-STT	REP - Repertorio Espanol Theater - Sound System										
EQFN	002 EQUIPMENT AND FURNITURE						127	0	06/18		
126 PV345LGT1	REP - Lighting System FY18										
EQFN	002 EQUIPMENT AND FURNITURE						59	0	06/20		
126 PV345RELT	REP - Automated Lighting System										
EQFN	001 EQUIPMENT AND FURNITURE						80	0	06/20		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,640,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$898,892.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,382,307.19 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608 *	1,608
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608 *	1,608
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade										
CONS	002 CONSTRUCTION					408	0	06/18			
CONS	005 CONSTRUCTION					1,200	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS					32	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$390,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$933,188.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,273,529.85 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	344 *	344
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	344 *	344
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg										
CONS	002 CONSTRUCTION					343	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS					7	0	06/18			
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE										
IFSP	007 IFA CONSTRUCTION SUPERVIS					39	0	06/18			
EQFN	009 EQUIPMENT AND FURNITURE					1	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,740,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						152			
APPROPRIATIONS (N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	838	838
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	838	838
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	008 CONSTRUCTION	86	0	06/18			
	CONS	010 CONSTRUCTION	100	0	06/18			
	CONS	014 CONSTRUCTION	150	0	06/18			
	CONS	016 CONSTRUCTION	502	0	06/18			
850 PVSTGMARQ		STG - ST. George Theater Marquee (construction)						
	CONS	010 CONSTRUCTION	152	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN373 FMS #: 126 A89  
 AVAILABLE BALANCE AS OF: 02/28/18  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SCULPTURE CENTER  
 \$979.01 (CITY)  
 \$13,140.00 (CITY)  
 \$270,880.99 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 PV467SCUL	SCUL - Sculpture Center Renovations									DEVSCOPE 05/07	05/07
CONS	020 CONSTRUCTION					1	0	06/22			

BUDGET LINE: PV-DN375 FMS #: 126 A90  
 AVAILABLE BALANCE AS OF: 02/28/18  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SECOND STAGE THEATER  
 \$6,414,208.87 (CITY)  
 \$10,300.00 (CITY)  
 \$242,491.13 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	13 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	600	*	*	5,807	6,407
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,407	6,407
ACTUAL(C)*	*	*	*	*	*	4-	10	*	*	*	*	*	6
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-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT										
CO#: CD	EQFN 006 EQUIPMENT AND FURNITURE					13	0	06/22			
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation									DEVSCOPE 07/10	09/10
CONS	001 CONSTRUCTION					1,000	0	06/18			
CONS	002 CONSTRUCTION					900	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION					100	0	03/18			
CONS	005 CONSTRUCTION					500	0	03/18			
CONS	011 CONSTRUCTION					457	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	013 CONSTRUCTION			2,000	0	06/18			
CONS	019 CONSTRUCTION			1,450	0	06/18			

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY  
 AVAILABLE BALANCE AS OF: 02/28/18 \$3,134,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,008,991.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,219,482.13 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	3,075			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	980	*	*	*	*	*	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(C)*	*	*	*	*	*	*	980	*	*	*	*	*	980
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 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry								
CONS	003 CONSTRUCTION			1,700	0	06/19			
CONS	006 CONSTRUCTION			1,375	0	06/19			
850 PV381SRA7	Seventh Regiment Armory - North Elevator								
CONS	001 CONSTRUCTION			200	0	01/18			
CONS	003 CONSTRUCTION			780	0	01/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS			20	0	06/18			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade								
IFSP	008 IFA CONSTRUCTION SUPERVIS			15	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$65,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$831,619.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,092,328.97 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	15	*	15
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	15	*	15
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV385RLP3	SIG - Signature Theater Center - Phase 3										
CO#: BL CONS	001 CONSTRUCTION					14	0	06/18			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE					1	0	06/18			
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater									DEVSCOPE 09/09	12/09
IFSP	008 IFA CONSTRUCTION SUPERVIS					50	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$5,746,936.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$61,640.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,342,423.42 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	226	*	14
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	5,220

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	11	*	11
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	11	*	11
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV394AMBR	SSS - Ambrose Restoration										
CONS	001 CONSTRUCTION					1,885	0	06/21			
DSGN	008 DESIGN					226	0	06/19			
IFSP	009 IFA CONSTRUCTION SUPERVIS					226	0	06/18			
IFDS	010 IFA DESIGN					38	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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	015	CONSTRUCTION	85	0	06/21			
	DSGN	016	DESIGN	11	0	06/18			
	IFSP	017	IFA CONSTRUCTION SUPERVIS	11	0	06/18			
	IFDS	018	IFA DESIGN	1	0	06/18			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2								
	CONS	002	CONSTRUCTION	300	0	06/21			
	CONS	005	CONSTRUCTION	200	0	06/21			
	CONS	009	CONSTRUCTION	2,750	0	06/21			
	DSGN	010	DESIGN	14	0	06/20			

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BUDGET LINE: PV-DN406	FMS #: 126 AV2	CASA BELVEDERE																
AVAILABLE BALANCE AS OF: 02/28/18		\$741,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)					
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20
EXECUTIVE (C)*									(C)*	652	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV406-CAS	Casa Belvedere - Facility Renovation								
	CONS	003	CONSTRUCTION	652	0	02/19			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	89	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18				\$3,728,791.62		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$156,208.38		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				800	*	1,865	*	1,050	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation																
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*				
CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*				
CONS	006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*				
CONS	009 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*				
CONS	012 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*				
IFSP	014 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*				
CONS	016 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*				



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$1,292,054.06 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$135,157.43 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$2,422,788.51 (CITY) \$ .00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*										(C)*		1,155	*		*		*		19	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							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 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	CONS 002	CONSTRUCTION	905	0	06/19			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	117	0	06/18			
	CONS 015	CONSTRUCTION	250	0	06/19			
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	06/22			
	CO#: BL DSGN 019	DESIGN	1	0	06/22			
	CONS 022	CONSTRUCTION	9	0	06/22			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$59,044.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,008.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$347,946.98 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	60
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 PV417-BCW	BCP - BK Center for Performing Arts- Equipment Systems					60	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/18 \$10,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,710,264.85 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	2
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b										
	CO#: BL CONS 003 CONSTRUCTION					2	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS					5	0	06/18			
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION								DESIGN	07/10	09/10
	IFSP 008 IFA CONSTRUCTION SUPERVIS					3	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							100	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation	CONS 001 CONSTRUCTION	100	0	06/21			

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 02/28/18 \$25,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$425,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								25

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location	EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$1,025,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		1,025	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV423COMP	JM - Jewish Museum Computer System and IT Upgrades													150	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE																		
126 PV423ROOF	JM - Chiller and Roof Replacement													200	0	06/19			
CONS	002 CONSTRUCTION													675	0	06/19			
CONS	005 CONSTRUCTION																		

BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL FOUNDATION, INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$51,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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													8	0	06/18	PROJSTRT	08/04	08/04
IFDS	004 IFA DESIGN																		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			50
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							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	MILESTONE END
801 BAMTFANA	CONS	FA - Theatre for a New Audience 011 CONSTRUCTION	50	0	06/22	DSGN	03/09	03/11
801 PVTFFNA-OF	CONS	TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION	200	0	06/18			

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,317,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			1,117
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							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 PV430WNET		WNET/Thirteen - Audio Visual Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	481	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	412	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	187	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV430WNRT EQFN	WNET: Audio/Visual Upgrade 002 EQUIPMENT AND FURNITURE	200	0	06/21		

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET  
 AVAILABLE BALANCE AS OF: 02/28/18 \$800,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	569	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			231
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			231
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV488-BN	Bronx Net - Renovation of Carman Hall					
CONS	011 CONSTRUCTION	569	0	06/19		
CO#: AB CONS	011 CONSTRUCTION	15	0	04/18		
CO#: BC CONS	011 CONSTRUCTION	175	0	05/18		
CO#: S1 CONS	011 CONSTRUCTION	9	0	04/18		
CO#: S2 CONS	011 CONSTRUCTION	32	0	04/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$1,687.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,298,313.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment					2	0	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO

AVAILABLE BALANCE AS OF: 02/28/18 \$2,032,374.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$317,625.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,032	2,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,032	2,032
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV463ABC2	ABC NoRio - Construction of a New Facility					1,057	0	06/18			
	CONS 003 CONSTRUCTION					167	0	06/18			
	CONS 004 CONSTRUCTION					39	0	06/18			
	CONS 005 CONSTRUCTION					19	0	06/18			
	CONS 006 CONSTRUCTION					750	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$70,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$130,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					70			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV464FILM	Roulette - Film Screening												
EQFN	003 EQUIPMENT AND FURNITURE							70		0	06/19		

BUDGET LINE: PV-DN476 FMS #: 126 D84 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)

AVAILABLE BALANCE AS OF: 02/28/18 \$20,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					20			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV476ISCP	ISCP - International Studio & Curatorial - Audio System												
EQFN	002 EQUIPMENT AND FURNITURE							20		0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN569		FMS #: 126 AH3		ARTS CONNECTION																
AVAILABLE BALANCE AS OF: 02/28/18				\$12,580.41 (CITY)						\$ .00 (NON-CITY)										
CONTRACT LIABILITY:				\$.00 (CITY)						\$ .00 (NON-CITY)										
ITD EXPENDITURES:				\$72,419.59 (CITY)						\$ .00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	12	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT							
CO#: AB EQFN	003 EQUIPMENT AND FURNITURE			12	0	06/22		

BUDGET LINE: PV-DN574		FMS #: 126 AH9		ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 02/28/18				\$70,958.78 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$297,000.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$330,098.30 (CITY)						\$ .00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	297	*	*	*	*	*	*	22	319
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	319	319
ACTUAL(C)*		*	*	*	*	*	297	*	*	*	*	*	*	*	297
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 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2							
CONS	001 CONSTRUCTION			297	0	12/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS			36	0	06/18		
CONS	014 CONSTRUCTION			1	0	06/18		
CONS	021 CONSTRUCTION			21	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$36,015.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$186,984.10 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					200			36
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV575RUB3	RUB - Rubin Museum of Art - Equipment System					36	0	06/22			
	EQFN 001 EQUIPMENT AND FURNITURE										
126 PV5763RD	Third Street Music School Renovation					184	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE					16	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$900,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV5763RD	Third Street Music School Renovation					600	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE										
	EQFN 005 EQUIPMENT AND FURNITURE					100	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATRE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$8,705.60 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$261,294.40 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-BLL	BST - Black Spectrum Theater - Sound and Video Equipment					3	0	06/22			
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN578 FMS #: 126 AD3 THE STUDIO MUSEUM IN HARLEM  
 AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)* 950	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV525STUD	SMH - Studio Museum in Harlem New Building										
DSGN	004 DESIGN					450	0	06/19			
CONS	201 CONSTRUCTION					500	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN579		FMS #: 126 AD7		BROOKLYN BALLET - SCHERMERHORN HOUSE											
AVAILABLE BALANCE AS OF: 02/28/18				\$5,515.81		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$74,484.19		(CITY)						\$ .00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*						2 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END			
126 PV467-BT2	BROOKLYN BALLET EQ SYSTEM								2	0	06/22						
CO#: AC EQFN	002 EQUIPMENT AND FURNITURE																

BUDGET LINE: PV-DN607		FMS #: 126 D40		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION											
AVAILABLE BALANCE AS OF: 02/28/18				\$27,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*						27 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
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 PV607-NIA	St. Rosalia - NIA Multi Media Lab								27	0	06/22						
EQFN	001 EQUIPMENT AND FURNITURE																

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 02/28/18 \$4,111,675.73 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$527,801.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$242,747.11 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		1,288	*		*		*	2,676	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
PLAN (C)*	*	*	*	*	371	*	84	*	*	*	*	*	*	*	455					
FORCST(C)*	*	*	*	*	*	*	84	*	*	*	*	*	*	371	455					
ACTUAL(C)*	*	*	*	*	350	*	84	*	97	*	*	*	*	*	531					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV612-SPR	East Harlem Arts, LDC - Heckscher Bldg Sprinkler System																			
CONS	001 CONSTRUCTION						775			0		06/22								
CONS	002 CONSTRUCTION						450			0		06/22								
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater																			
CONS	001 CONSTRUCTION						250			0		06/22								
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations																			DEVSCOPE 10/10 01/11
CONS	013 CONSTRUCTION						289			0		06/19								
CO#: 04	CONS 013 CONSTRUCTION						84			0		12/17								
	CONS 014 CONSTRUCTION						449			0		06/19								
	CONS 022 CONSTRUCTION						100			0		06/19								
CO#: NN	CONS 022 CONSTRUCTION						450			0		06/19								
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation																			
CONS	002 CONSTRUCTION						53			0		06/22								
CONS	004 CONSTRUCTION						560			0		06/22								
DSGN	012 DESIGN						171			0		10/17								
IFSP	013 IFA CONSTRUCTION SUPERVIS						191			0		06/18								
IFDS	014 IFA DESIGN						32			0		06/18								
CONS	016 CONSTRUCTION						588			0		06/22								
DSGN	017 DESIGN						200			0		10/17								

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$57,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$60,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						57		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639ADOC	EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM 002 EQUIPMENT AND FURNITURE	57	0	06/20			

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 02/28/18 \$82,033.08 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$19,966.92 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								54
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	28	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 PV645BYAV	EQFN	BYC - Brooklyn Youth Chorus AV System 001 EQUIPMENT AND FURNITURE	54	0	06/22			
126 PV645BYLT	EQFN	BYC - Brooklyn Youth Chorus Lighting System 001 EQUIPMENT AND FURNITURE	28	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,104,445.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$840,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$21,555.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		1,004	*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation																			
CONS	002 CONSTRUCTION								100		0		06/20							
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion																			
CONS	001 CONSTRUCTION								160		0		06/19							
CONS	003 CONSTRUCTION								340		0		06/19							
CONS	005 CONSTRUCTION								325		0		06/19							
CONS	008 CONSTRUCTION								163		0		06/19							
CONS	010 CONSTRUCTION								16		0		06/19							

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/28/18 \$1,829,446.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$127.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$205,426.50 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						1,459			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	170	*	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	170	*	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	041 CONSTRUCTION						1	0	06/19		
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation										
CONS	001 CONSTRUCTION						269	0	06/19		
DSGN	003 DESIGN						170	0	05/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS						32	0	06/18		
IFDS	007 IFA DESIGN						5	0	06/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS						138	0	06/18		
CONS	010 CONSTRUCTION						1,148	0	06/19		
IFDS	012 IFA DESIGN						23	0	06/18		
CONS	042 CONSTRUCTION						41	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$910,249.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$343,749.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$194,001.28 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					910			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen										
CONS	001 CONSTRUCTION					75	0	06/19			
CONS	003 CONSTRUCTION					35	0	06/19			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION									PROJSTRT 04/16	05/16
CONS	100 CONSTRUCTION					800	0	06/19			

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/18 \$43,859.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,203.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$418,937.01 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV656-EXT	GRHS - Onderdonk House Exterior Restoration										
CONS	003 CONSTRUCTION					43	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$35,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$200,000.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*								
							35	

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV666OPA2	Opera America - Purchase of Audio Visual and Audio Systems					35	0	06/21					
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$8,299,921.00 (CITY)  
 CONTRACT LIABILITY: \$809,775.74 (CITY)  
 ITD EXPENDITURES: \$142,303.26 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*								
							8,080	

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation												
	CONS 001 CONSTRUCTION					114	0	06/21				DEVSCOPE 10/10	12/10
CO#: BL	DSGN 005 DESIGN					27	0	06/19					
	IFSP 009 IFA CONSTRUCTION SUPERVIS					67	0	06/18					
	CONS 013 CONSTRUCTION					4,107	0	06/21					
	CONS 016 CONSTRUCTION					500	0	06/21					
	CONS 021 CONSTRUCTION					1,850	0	06/21					
	DSGN 025 DESIGN					141	0	06/19					
	CONS 026 CONSTRUCTION					1,009	0	06/21					
	CONS 027 CONSTRUCTION					500	0	06/21					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER  
 AVAILABLE BALANCE AS OF: 02/28/18 \$38,870.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$54,265.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,066,299.76 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVBRACIO	BRAC - Bronx River Art Center - Initial Outfitting					35	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE										
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction								CONSCOMP	02/11	07/12
	CONS 038 CONSTRUCTION					2	0	06/18			
	CO#: BL CONS 038 CONSTRUCTION					3	0	06/18			

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,200,822.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,850,628.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$934,603.28 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	1,201	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility								DEVSCOPE	07/11	09/11
	DSGN 004 DESIGN					1	0	06/19			
	CONS 022 CONSTRUCTION					1,200	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$3,185,566.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$408,273.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$306,159.66 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					3,186			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	11	*	*	*	*	*	*	*	*	*	11
FORCST(C)*	*	*	*	11	*	*	*	*	*	*	*	*	*	11
ACTUAL(C)*	*	*	*	11	*	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	002 CONSTRUCTION	773	0	06/19			
CO#: A3	CONS	002 CONSTRUCTION	11	0	10/17			
	CONS	010 CONSTRUCTION	2,413	0	06/19			

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$700,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18	
	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 PV683-WPT		Renovation Project						
	CONS	001 CONSTRUCTION	700	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$20,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
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	EQFN	Anthology Film Archives - Projection & Sound Systems 001 EQUIPMENT AND FURNITURE	20	0	06/21			

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 02/28/18 \$174,350.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$44,800.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$308,849.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	150	*	20
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	28	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	28	56	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56	56	
ACTUAL(C)*	*	*	56	*	*	*	*	*	*	*	*	*	*	56	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-SOC	EQFN	Society of Educational Arts Video System 004 EQUIPMENT AND FURNITURE	18	0	06/22			
126 PV694AUD1	EQFN	SEA - Society for the Educational Arts Audio System 001 EQUIPMENT AND FURNITURE	150	0	06/19			
126 PV694SEAL	EQFN	SEA - Society for the Educational Arts Lighting System 001 EQUIPMENT AND FURNITURE	28	0	09/17			
CO#: 01 EQFN	001	EQUIPMENT AND FURNITURE	28	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 PV694-EQ	SEA - Vehicle and Piano purchase					
IFDS	003 IFA DESIGN	3	0	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/22		

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 02/28/18 \$1,750,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$9,309.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$895,691.00 (CITY) \$ .00 (NON-CITY)

* EXECUTIVE (C)* APPROPRIATIONS (N)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)* COMMITMENT PLAN (N)*	* FY 19	* FY 20	* FY 21	* FY 22
						1,750			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV704HSA2	HISP - Hipanic Society of America ROOF					
CONS	002 CONSTRUCTION	1,350	0	06/19		
126 PV704HSA3	HISP - Hispanic Society Interior Renovation					
CONS	001 CONSTRUCTION	200	0	06/19		
CONS	003 CONSTRUCTION	200	0	06/19		





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN726 FMS #: 126 B66 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	150 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV726-PRO	CONS	Proteus Gowanus Gallery - Purchase and Renovation	150	0	06/22			

BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES  
 AVAILABLE BALANCE AS OF: 02/28/18 \$23,377.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$926,623.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	23 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	927 *	*	*	*	*	*	*	*	*	*	927
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	927 *	927
ACTUAL(C)*	*	*	*	*	*	927 *	*	*	*	*	*	*	*	*	*	927
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV729SHCM		SUGCM - Sugar Hill Children's Museum Fit Out						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	12/17			
	EQFN	004 EQUIPMENT AND FURNITURE	177	0	12/17			
	CO#: CS EQFN	004 EQUIPMENT AND FURNITURE	23	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$2,505.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,494.40 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	3 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 PV736PTC1	Pearl Theatre - Purchase of Lighting System					3	0	06/22			
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 02/28/18 \$1,250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,226 *	1,226
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,226 *	1,226
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					226	0	06/18			
CONS	004 CONSTRUCTION					500	0	06/18			
CONS	006 CONSTRUCTION					500	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS					24	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$6,302.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					6			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV740-AVI	SOHO THINK TANK - AV System FY18					6	0	06/19					
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							600	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street					500	0	06/21					
	CONS 001 CONSTRUCTION												
	CONS 005 CONSTRUCTION					100	0	06/21					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN743		FMS #: 126 AV3		PALEY CENTER FOR MEDIA											
AVAILABLE BALANCE AS OF: 02/28/18				\$850,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*							850
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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							
CONS	002 CONSTRUCTION			750	0	06/22		
CONS	003 CONSTRUCTION			100	0	06/22		

BUDGET LINE: PV-DN747		FMS #: 126 AV6		NEW DRAMATISTS, INC.											
AVAILABLE BALANCE AS OF: 02/28/18				\$30,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*							*
APPROPRIATIONS								COMMITMENT PLAN							*
(N)*								(N)*							*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE			30	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN760 FMS #: 126 A27 ST. NICKS ALLIANCE CORP.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,024.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$60,976.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
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 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256						
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY  
 AVAILABLE BALANCE AS OF: 02/28/18 \$83,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
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 PV766-UDA	Uptown Dance Academy Lightng and Sound Systems						
EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/22			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/28/18 \$130,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	130	130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	130	130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-GWH	EQFN	GWHF - Green-Wood Historic Fund -Trolley 001 EQUIPMENT AND FURNITURE	130	0	06/18			

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$82,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	35	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	35	*	*	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	09/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$1,809,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$116,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,729	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	116	*	*	*	*	*	*	*	116
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	116	116
ACTUAL(C)*	*	*	*	*	116	*	*	*	*	*	*	*	116
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 PV791-TNC	Roof and HVAC Replacement									
CONS	001 CONSTRUCTION					496	0	06/21		
DSGN	004 DESIGN					60	0	11/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS					60	0	06/18		
IFDS	006 IFA DESIGN					9	0	06/18		
CONS	007 CONSTRUCTION					79	0	06/21		
DSGN	008 DESIGN					10	0	11/17		
IFSP	009 IFA CONSTRUCTION SUPERVIS					10	0	06/18		
IFDS	010 IFA DESIGN					1	0	06/18		
CONS	019 CONSTRUCTION					254	0	06/21		
DSGN	021 DESIGN					46	0	11/17		
CONS	025 CONSTRUCTION					900	0	06/21		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$1,057,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,038			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration										
CONS	001 CONSTRUCTION					331	0	06/19			
CONS	003 CONSTRUCTION					140	0	06/19			
CONS	004 CONSTRUCTION					490	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS					19	0	06/18			
CONS	009 CONSTRUCTION					77	0	06/19			

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								400
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.										
CONS	001 CONSTRUCTION					400	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	50	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	50	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	50	
ACTUAL(C)*	*	*	50	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	50	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV813LORE	EQFN	CITL - City Lore Poem Mobile 001 EQUIPMENT AND FURNITURE	50	0	09/17			

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	750	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN814DIA	CONS	DIA - Expansion 001 CONSTRUCTION	750	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$1,205,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
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				SITE DEV. AND OFFSITE INF	1,131	0	06/18			
	DSGN 002 DESIGN					44	0	06/18			
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	30	0	06/18			

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$36,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
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	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE

AVAILABLE BALANCE AS OF: 02/28/18 \$111,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			111
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV819-HAA	EQFN	HAA - Harlem Arts Alliance Equipment Systems 001 EQUIPMENT AND FURNITURE	111	0	06/22			

BUDGET LINE: PV-DN829 FMS #: 126 D86 AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	35		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV829ADCV	EQFN	Aaron Davis Hall - CCTV 002 EQUIPMENT AND FURNITURE	35	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$284,214.09 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$376,785.91 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	69-	*	*	*	*	*	*	*	*	284	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	215	*
ACTUAL(C)*	*	*	69-	*	*	*	*	*	*	*	*	*	69-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CO#: DE EQFN	Gina Gibney Dance Lighting System and Equipment 003 EQUIPMENT AND FURNITURE	69-	0	09/17			
850 PV831-SMT	CONS	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc 004 CONSTRUCTION	284	0	06/18			

BUDGET LINE: PV-DN834 FMS #: 126 B88 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						250	*	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							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 PV834GSMT	CONS	The General Society of Mechanics and Tradesmen-Skylight/Roof 002 CONSTRUCTION	100	0	06/19			
	CONS	005 CONSTRUCTION	150	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
801 PV467M125		Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS	006 CONSTRUCTION	2,000	0	06/18			
	CONS	007 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/18 \$59,056.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$249.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$127,695.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	150	*	*	*	*	*	*	37	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	187	187
ACTUAL(C)*	*	*	*	*	128	*	*	*	*	*	*	*	128
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	11/17			
126 PV853LIVE		OMW - Original Music Workshop - Livestreaming Installation						
	EQFN	002 EQUIPMENT AND FURNITURE	37	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN860 FMS #: 126 D87 JACQUES MARCHAIS MUSEUM OF TIBETAN ART

AVAILABLE BALANCE AS OF: 02/28/18 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							556	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration									
CONS	003 CONSTRUCTION					200	0	06/21		
CONS	006 CONSTRUCTION					264	0	06/21		
DSGN	010 DESIGN					92	0	06/21		
IFSP	011 IFA CONSTRUCTION SUPERVIS					38	0	06/18		
IFDS	012 IFA DESIGN					6	0	06/18		

BUDGET LINE: PV-DN861 FMS #: 126 B29 MABOU MINES DEVELOPMENT FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	50	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467SESO	MMDF - Seating Sound Systems FY18									
EQFN	003 EQUIPMENT AND FURNITURE					50	0	06/19		







FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN959 FMS #: 126 B30 THE NEW GROUP, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$4,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		4,200	9,000
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV959LRTL	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE									
	CONS 003 CONSTRUCTION					4,200	0	06/21		
	CONS 004 CONSTRUCTION					4,500	0	06/22		
	CONS 005 CONSTRUCTION					4,500	0	06/22		

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	100		
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV960JSNY	Japan Society HVAC Upgrade									
	CONS 002 CONSTRUCTION					100	0	06/20		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D001	FMS #: 126 D29	LOUIS ARMSTRONG HOUSE																
AVAILABLE BALANCE AS OF: 02/28/18		\$389,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$41,000.00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$128,250.00	(CITY)															\$ .00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22														
EXECUTIVE (C)*																		
APPROPRIATIONS																		
(N)*																		

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	41	*	*	*	*	*	*	*	*	*	*	41
FORCST(C)*	*	41	*	*	*	*	*	*	*	*	*	*	41
ACTUAL(C)*	*	41	*	*	*	*	*	*	*	*	*	*	41
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility																	
CONS	002 CONSTRUCTION							341		0	06/20							
DSGN	005 DESIGN							41		0	08/17							
IFSP	008 IFA CONSTRUCTION SUPERVIS							41		0	06/18							
IFDS	011 IFA DESIGN							7		0	06/18							

BUDGET LINE: PV-D018	FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/18		\$666,846.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,444,836.04	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,738,317.96	(CITY)															\$ .00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22														
EXECUTIVE (C)*																		
APPROPRIATIONS																		
(N)*																		

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	1,409	*	*	*	*	*	*	*	*	2,060
FORCST(C)*	*	*	*	1,409	*	*	*	*	*	*	*	*	2,060
ACTUAL(C)*	*	*	*	1,409	*	*	*	*	*	*	*	*	1,409
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project																	
CONS	002 CONSTRUCTION							85		0	06/18							
CO#: A3 CONS	002 CONSTRUCTION							132		0	10/17							
CO#: A1 CONS	006 CONSTRUCTION							10		0	10/17							
CO#: A1 CONS	008 CONSTRUCTION							57		0	10/17							
CO#: A1 CONS	010 CONSTRUCTION							250		0	10/17							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	014	CONSTRUCTION	875	0	10/17			
	CONS	016	CONSTRUCTION	315	0	06/18			
CO#: A1	CONS	016	CONSTRUCTION	85	0	10/17			
	CONS	019	CONSTRUCTION	1	0	06/18			
	CONS	024	CONSTRUCTION	250	0	06/18			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan							PROJSTRT	03/01 05/01
IFDS	122 IFA DESIGN			16	0	06/18			

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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$1,501,623.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,016,812.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,231,176.53 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,350	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W								
	CONS	010	CONSTRUCTION	1,000	0	06/21			
	CONS	011	CONSTRUCTION	300	0	06/21			
	CONS	013	CONSTRUCTION	50	0	06/21			
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements							DEVSCOPE	01/13 03/13
IFSP	006 IFA CONSTRUCTION SUPERVIS			59	0	06/18			
850 PV022ELEC	MMA - Met Museum Switchgear Replacement (Elec Upgrade)							DEVSCOPE	01/11 03/11
IFSP	004 IFA CONSTRUCTION SUPERVIS			77	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																			
AVAILABLE BALANCE AS OF: 02/28/18 \$39,187,047.86 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$221,292.82 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$44,547,906.51 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*	117	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,850	38,850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,850	38,850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17																		
CONS	005 CONSTRUCTION								2,000			0	06/18						DEVSCOPE 10/17 12/17
CONS	007 CONSTRUCTION								2,500			0	06/18						
CONS	011 CONSTRUCTION								16,750			0	06/18						
CONS	012 CONSTRUCTION								50			0	06/18						
CONS	015 CONSTRUCTION								8,800			0	06/18						
CONS	018 CONSTRUCTION								8,750			0	06/18						
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M																		
CONS	GE 310 CONSTRUCTION								117			0	06/19						CLOSE 12/16 12/17
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2																		
IFSP	004 IFA CONSTRUCTION SUPERVIS								20			0	06/18						PROJSTRT 08/10 02/11
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda																		
IFSP	017 IFA CONSTRUCTION SUPERVIS								78			0	06/18						PROJSTRT 04/09 04/09

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/18		\$845,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$401,174.32		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		125	*	380	*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*				*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE																			
126 PV040BTH1 CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 002 CONSTRUCTION																			289 *
IFSP	005 IFA CONSTRUCTION SUPERVIS																			289 *
IFDS	006 IFA DESIGN																			289 *
126 PV040ELEV CONS	FTH - Flushing Town Hall Elevator Replacement 003 CONSTRUCTION																			
DSGN	011 DESIGN																			
IFSP	012 IFA CONSTRUCTION SUPERVIS																			
IFDS	013 IFA DESIGN																			
126 PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 002 CONSTRUCTION																			
CONS	004 CONSTRUCTION																			
850 PV040BATH IFSP	FTH - Flushing Town Hall - Bathroom Renovations 010 IFA CONSTRUCTION SUPERVIS																			
IFDS	011 IFA DESIGN																			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18				\$649,042.83		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$222,004.17		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$4,503,953.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		222	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV050CYLT	MMI - Courtyard Lighting						26	*	*	*	*	*	*					DEVSCOPE	04/18	06/19
CONS	002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		198	0	06/19			
DSGN	006 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		24	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		24	0	06/19			
IFDS	008 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		4	0	06/19			
801 PVMMICY	MMI - Courtyard Construction																	DSGN	01/16	01/16
CONS	002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		46	0	06/18			
801 PV050ELMO	MMI - New Gallery for Henson Collection																	DSGN	10/14	11/14
CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		77	0	06/18			
CO#: 01	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		26	0	12/17			
CONS	009 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		275	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$4,779,816.84 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$273.79 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,633,909.37 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		475	*		*	3,939	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	176 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	176 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation																		
CONS	002 CONSTRUCTION							575		0	06/21								
CONS	003 CONSTRUCTION							783		0	06/21								
DSGN	006 DESIGN							206		0	06/19								
IFSP	009 IFA CONSTRUCTION SUPERVIS							206		0	06/18								
IFDS	012 IFA DESIGN							35		0	06/18								
DSGN	014 DESIGN							269		0	06/19								
CONS	015 CONSTRUCTION							1,040		0	06/21								
126 PV101CORE	MJH - Core Exhibit Systems																		
EQFN	002 EQUIPMENT AND FURNITURE							1,541		0	06/21								
126 PV101MJH2	MJH - MUSEUM OF JEWISH HERITAGE ICCTV																		
EQFN	001 EQUIPMENT AND FURNITURE							176		0	06/18								

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/28/18 \$1,281,827.22 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$568,278.30 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$14,001,902.08 (CITY) \$ .00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*										(C)*									1,256	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																					
AGY ID NO	DESCRIPTION																				
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration																				
CONS	002 CONSTRUCTION							365			0		06/22								
CONS	006 CONSTRUCTION							60			0		06/22								
CONS	008 CONSTRUCTION							813			0		06/22								
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead																				
IFDS	005 IFA DESIGN							7			0		06/18								PROJSTRT 02/08 02/08
CONS	070 CONSTRUCTION							3			0		06/22								
CO#: BL CONS	070 CONSTRUCTION							15			0		06/22								

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18 \$12,717,206.89 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,368,698.26 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$13,598,477.21 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	40			2,500		2,500			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,363	7,363
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,363	7,363
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome																		
CONS	002 CONSTRUCTION							6,863			0	06/18					DESIGN	06/16	09/16
IFSP	004 IFA CONSTRUCTION SUPERVIS							137			0	06/18							
126 PV205TRM2	NYBG - NY Botanical Garden - CNG Tram Fleet Upgade																		
EQFN	001 EQUIPMENT AND FURNITURE							500			0	06/18							
126 PV205WOC	NYBG - Worker's Operation Center Renovation																		
CONS	001 CONSTRUCTION							2,500			0	06/21							
CO#: CS	001 CONSTRUCTION							2,500			0	06/20							
850 PV205ACAD	NYBG - Edible Academy/Family Garden Enhancements																		
IFSP	007 IFA CONSTRUCTION SUPERVIS							98			0	06/18					DEVSCOPE	05/13	07/13
850 PV205LIB1	NYBG - Library HVAC Upgrades Phase 1																		
CO#: BL	002 CONSTRUCTION							40			0	06/19					DEVSCOPE	10/10	10/10

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 02/28/18 \$1,013,786.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,373.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$332,840.77 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								899
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POL2		POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
	CONS	013 CONSTRUCTION	1	0	06/22			
	CONS	015 CONSTRUCTION	9	0	06/22			
	IFDS	016 IFA DESIGN	3	0	06/18			
850 PV467RENO		Police Museum New HVAC System				PROJSTRT	09/14	09/14
	CONS	001 CONSTRUCTION	794	0	06/22			
	IFDS	004 IFA DESIGN	16	0	06/18			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	95	0	06/18			
	DSGN	008 DESIGN	95	0	06/22			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$2,398,222.77 (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 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						2,385			
APPROPRIATIONS (N)*									
									1

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit								CLOSE	08/16 09/16
CONS	003 CONSTRUCTION					1,000	0	06/19		
CONS	008 CONSTRUCTION					100	0	06/19		
CONS	009 CONSTRUCTION					25	0	06/19		
CONS	010 CONSTRUCTION					80	0	06/19		
CONS	011 CONSTRUCTION					500	0	06/19		
CONS	013 CONSTRUCTION					645	0	06/19		
CONS	014 CONSTRUCTION					35	0	06/19		
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility								DEVSCOPE	07/09 10/09
CONS	008 CONSTRUCTION					1	0	06/22		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ

AVAILABLE BALANCE AS OF: 02/28/18 \$2,788,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					2,522			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance												DEVSCOPE 10/16 01/17
CONS	003 CONSTRUCTION					275		0	06/19				
CONS	004 CONSTRUCTION					125		0	06/19				
CONS	008 CONSTRUCTION					138		0	06/19				
CONS	010 CONSTRUCTION					1,984		0	06/19				
IFSP	012 IFA CONSTRUCTION SUPERVIS					266		0	06/18				

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$5,062,090.83 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$566,030.77 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$27,674,120.19 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					3,500	520		1,043
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab												
CONS	002 CONSTRUCTION					500		0	06/19				
CONS	005 CONSTRUCTION					3,000		0	06/19				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235EDUC	BMA - Education Space						
CONS	003 CONSTRUCTION	520	0	06/20			
CONS	005 CONSTRUCTION	1,000	0	06/22			
126 PV235HOLD	BMA - Brooklyn Museum - HOLD						
DSGN	001 DESIGN	43	0	06/22			

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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/18 \$2,540,637.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,741,612.88 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$12,333,780.86 (CITY) \$ .00 (NON-CITY)																	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*														2,283	*		*
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	9,642	*	*	*	*	*	*	*	*	9,642
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,642
ACTUAL(C)*	*	*	*	*	*	*	9,642	*	*	*	*	*	*	*	*	9,642
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening				DESIGN	06/16	09/16
CONS	002 CONSTRUCTION	500	0	06/21			
CONS	003 CONSTRUCTION	560	0	06/21			
CO#: CS CONS	006 CONSTRUCTION	1,223	0	06/21			
850 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment				DEVSCOPE	05/13	07/13
IFSP	007 IFA CONSTRUCTION SUPERVIS	62	0	06/18			
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3				DEVSCOPE	11/14	02/15
CONS	003 CONSTRUCTION	2,000	0	01/18			
CONS	007 CONSTRUCTION	7,642	0	01/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS	193	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$5,402,306.39 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$42,322.19 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$23,440,426.65 (CITY) \$ .00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*										(C)*		4,755	*		*		*		64	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18				
126 PV241-IT2		Museum of the City of New York- Server System Phase 1																			
	EQFN	001 EQUIPMENT AND FURNITURE										82		0	06/19						
	EQFN	002 EQUIPMENT AND FURNITURE										164		0	06/19						
126 PV241BOIL		MCNY - Boiler Replacement																			DEVSCOPE 01/11 03/11
	CONS	001 CONSTRUCTION										674		0	06/19						
126 PV241TELE		Museum of the City of New York- Telephone system replacement																			
	EQFN	002 EQUIPMENT AND FURNITURE										59		0	06/19						
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation																			DEVSCOPE 06/16 09/16
	CONS	001 CONSTRUCTION										1,822		0	06/19						
	DSGN	002 DESIGN										219		0	06/18						
	IFSP	003 IFA CONSTRUCTION SUPERVIS										219		0	06/18						
	IFDS	004 IFA DESIGN										36		0	06/18						
	CONS	005 CONSTRUCTION										1,954		0	06/19						
	DSGN	007 DESIGN										46		0	06/18						
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3																			DEVSCOPE 07/11 07/11
	CONS	012 CONSTRUCTION										1		0	06/22						
CO#: V1	CONS	015 CONSTRUCTION										49		0	06/22						
CO#: 84	CONS	020 CONSTRUCTION										14		0	06/22						

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$3,957,778.22		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$490,926.33		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$13,605,506.71		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		155	*		*	1,217	*	593	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												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 18		
126 PV262-LIB	CONS	Brooklyn Children's Museum - Brower Park Family Library																300	0	06/22	DEVSCOPE	01/13	03/13
126 PV262PRNG	DSGN	BCM - FHWA Parking Lot - 906 Prospect Place																44	0	06/22	DEVSCOPE	06/16	09/16
	CONS	005 CONSTRUCTION																145	0	06/22			
841 PV262FTA1	CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting																36	0	06/22	DEVSCOPE	06/15	09/15
850 PV262-AUD	CONS	Brooklyn Children's Museum Auditorium																1,407	0	04/18	DEVSCOPE	07/12	09/12
	IFSP	013 IFA CONSTRUCTION SUPERVIS																191	0	06/18			
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy																68	0	06/22			
850 PV262-RTW	CONS	BCM - Brooklyn Children's Museum Retaining Wall																1,217	0	06/21			
	DSGN	006 DESIGN																146	0	06/18			
	IFSP	010 IFA CONSTRUCTION SUPERVIS																146	0	06/18			
	IFDS	011 IFA DESIGN																25	0	06/18			
	CONS	018 CONSTRUCTION																155	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$14,425,853.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$123,781.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,746,365.29 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					5,852			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,524
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,524
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV264CINE	BAM - BAM South Site Theaters								DSGN	12/14 09/16
	CONS SJ 008 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,462	0	06/19		
	CONS SJ 009 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,390	0	06/19		
	CONS SJ 011 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/19		
801 PV264HART	Brooklyn Academy of Music (BAM)								DSGN	01/16 01/16
	CONS 001 CONSTRUCTION					1,200	0	06/18		
	CONS 003 CONSTRUCTION					1,250	0	06/18		
	CONS 006 CONSTRUCTION					6,000	0	06/18		
801 PV264SEAT	BAM- Harvey Theater Seat Replacement								DEVSCOPE	10/10 12/10
	CONS 005 CONSTRUCTION					42	0	06/18		
850 PV264-FCH	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE								DSGN	10/03 03/04
	CO#: BL CONS 003 CONSTRUCTION					31	0	06/18		
	CO#: B2 CONS 003 CONSTRUCTION					1	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$10,068,548.87 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$358,423.22 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,776,611.66 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,106	*		*	6,224	*	1,721	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	338	*	*	*	*	*	*	338
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	338	338
ACTUAL(C)*	*	*	*	*	*	332	*	*	*	*	*	*	332
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV272-BOB	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle																		
CO#: CD EQFN	001 EQUIPMENT AND FURNITURE								1		0	06/22							
126 PV272-VAC	QBG - Vacuum Street Sweeper																		
CO#: CD EQFN	001 EQUIPMENT AND FURNITURE								5		0	06/22							
126 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation																		
CONS	003 CONSTRUCTION								4,351		0	06/21							
CONS	006 CONSTRUCTION								1,715		0	06/21							
CO#: CS CONS	006 CONSTRUCTION								1,715		0	06/22							
CONS	009 CONSTRUCTION								124		0	06/21							
DSGN	013 DESIGN								934		0	06/19							
IFSP	014 IFA CONSTRUCTION SUPERVIS								934		0	06/18							
IFDS	015 IFA DESIGN								31		0	06/18							
850 PV272-VHE	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE																		
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE								34		0	06/21							
850 PV272BMS	QBG - Building Management System/Diffusion Well																		
CONS	010 CONSTRUCTION								132		0	06/19							
850 PV272SITE	QBG - Site-wide Exterior Improvements																		
CONS	001 CONSTRUCTION								338		0	12/17							
DSGN	003 DESIGN								40		0	06/19							
IFSP	005 IFA CONSTRUCTION SUPERVIS								40		0	06/18							
IFDS	007 IFA DESIGN								7		0	06/18							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18		\$3,397,705.18		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$413,437.84		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$13,538,108.12		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		3,091	*	4,312	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV274PERI	CONS	NYHOS - New York Hall of Science, Perimeter Safety 001 CONSTRUCTION								228										
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement 002 CONSTRUCTION								54									706	
	DSGN	005 DESIGN								228									880	
	IFDS	008 IFA DESIGN																		
	IFSP	011 IFA CONSTRUCTION SUPERVIS																		
	CONS	015 CONSTRUCTION																		
	DSGN	017 DESIGN																		
	IFDS	020 IFA DESIGN																		
	IFSP	023 IFA CONSTRUCTION SUPERVIS																		
850 PV274GHIN	CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 021 CONSTRUCTION																		
850 PV274KIIR	CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 003 CONSTRUCTION																		
	CONS	004 CONSTRUCTION								595										
	IFDS	005 IFA DESIGN								71										
	IFSP	006 IFA CONSTRUCTION SUPERVIS								12										
	CONS	011 CONSTRUCTION								71										
										40										

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$649,398.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,545,772.61 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			215	
APPROPRIATIONS (N)*					(N)*				

	FY 2018												FY 18	
	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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-ROO	NYCC - New York City Center Roof and Facade Renovation					215	0	06/21			
801 PV279-STU	NYCC - New York City Center Studios Renovation					196	0	06/18	DEVSCOPE	06/15	09/15
	CONS 002 CONSTRUCTION							06/18			
	CONS 003 CONSTRUCTION					4	0	06/18			
	CONS 007 CONSTRUCTION					100	0	06/18			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$6,741,483.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$113,616.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,106,442.28 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	265		5,680	
APPROPRIATIONS (N)*					(N)*				

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II								DESIGN	07/13	09/13
	CONS 004 CONSTRUCTION					3,000	0	06/21			
	CONS 007 CONSTRUCTION					2,680	0	06/21			
	DSGN 012 DESIGN					114	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 021	IFA DESIGN		65	0	06/18		
	IFSP 029	IFA CONSTRUCTION SUPERVIS		682	0	06/18		
	IFDS 030	IFA DESIGN		49	0	06/18		
126	PV291QIT1	QMA - Queens Museum of Art IT System						
	EQFN 001	EQUIPMENT AND FURNITURE		102	0	06/19		
126	PV291VEH1	QMA - Queens Museum of Art Van Purchase						
	EQFN 001	EQUIPMENT AND FURNITURE		49	0	06/19		

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BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$2,433,869.65 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$130,583.85 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$10,151,590.38 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	2,431		
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					DEVSCOPE	06/15 08/15
	CONS 001	CONSTRUCTION		615	0	06/20		
	CONS 002	CONSTRUCTION		750	0	06/20		
	CONS 007	CONSTRUCTION		350	0	06/20		
	CONS 009	CONSTRUCTION		43	0	06/20		
	DSGN 014	DESIGN		211	0	03/20		
	IFDS 015	IFA DESIGN		35	0	06/18		
	IFSP 016	IFA CONSTRUCTION SUPERVIS		211	0	06/18		
	CONS 023	CONSTRUCTION		100	0	06/20		
	CONS 027	CONSTRUCTION		100	0	06/20		
	CONS 029	CONSTRUCTION		261	0	06/20		
	CONS 032	CONSTRUCTION		1	0	06/20		
850	PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE	12/08 03/09
	IFSP 008	IFA CONSTRUCTION SUPERVIS		48	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$672,886.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$602,983.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,283,509.29 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					422			
APPROPRIATIONS (N)*								
								5

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	126	*	*	*	*	146	*	18	*	*	1,819	2,109
FORCST(C)*	*	*	126	*	*	*	*	146	*	18	*	*	1,819	2,109
ACTUAL(C)*	*	*	126	*	*	*	*	146	*	*	*	*	*	271
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV341SIPA	Historic Richmondtown - Security System and Security Gates									
CONS	003 CONSTRUCTION					198	0	06/19		
DSGN	004 DESIGN					24	0	06/19		
IFSP	005 IFA CONSTRUCTION SUPERVIS					24	0	06/18		
IFDS	006 IFA DESIGN					4	0	06/18		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION									PROJSTRT 08/08 08/08
CONS	050 CONSTRUCTION					1,000	0	06/18		
CONS	095 CONSTRUCTION					518	0	06/18		
CO#: BC	CONS 100 CONSTRUCTION					9	0	06/18		
CO#: 10	CONS 100 CONSTRUCTION					56	0	09/17		
CO#: 21	CONS 100 CONSTRUCTION					17	0	02/18		
CO#: 24	CONS 100 CONSTRUCTION					11	0	02/18		
CO#: 27	CONS 100 CONSTRUCTION					70	0	09/17		
CO#: 32	CONS 100 CONSTRUCTION					18	0	04/18		
CO#: 34	CONS 100 CONSTRUCTION					15	0	02/18		
CONS	111 CONSTRUCTION					250	0	06/18		
CONS	140 CONSTRUCTION					42	0	06/18		
DSGN	150 DESIGN					103	0	02/18		
850 PV341-GEN	SIHS - VEHICLE PURCHASE									
EQVH	015 EQUIPMENT - VEHICLES					5	0	06/22		
IFSP	020 IFA CONSTRUCTION SUPERVIS					1	0	06/18		
850 PV341BRIT	SIHS - Britton Cottage Restoration									PROJSTRT 08/10 02/12
IFSP	005 IFA CONSTRUCTION SUPERVIS					70	0	06/18		
CONS	120 CONSTRUCTION					200	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																				
AVAILABLE BALANCE AS OF: 02/28/18 \$3,193,298.92 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$77,036.03 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$3,969,486.25 (CITY) \$.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*										(C)*		1,572	*	1,421	*				3	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV464AHU		WH - Wave Hill House Replacement of Air Handling Unit																			
CONS	003	CONSTRUCTION										127		0	06/19						
IFDS	004	IFA DESIGN										3		0	06/18						
IFSP	005	IFA CONSTRUCTION SUPERVIS										15		0	06/18						
DSGN	016	DESIGN										15		0	06/19						
126 PV464GLYN		WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting																		DEVSCOPE 05/16 08/16	
CONS	001	CONSTRUCTION										371		0	06/20						
DSGN	005	DESIGN										44		0	06/19						
IFSP	009	IFA CONSTRUCTION SUPERVIS										45		0	06/18						
IFDS	012	IFA DESIGN										7		0	06/18						
126 PV464SITE		WH - Wave Hill - Sitewide Pathway Replacement																		DEVSCOPE 06/16 09/16	
CONS	001	CONSTRUCTION										550		0	06/20						
CONS	003	CONSTRUCTION										500		0	06/20						
850 PV464PRKG		WH - Wave Hill - Parking Lot Improvements																		DEVSCOPE 07/13 10/13	
CONS	001	CONSTRUCTION										500		0	06/19						
CONS	005	CONSTRUCTION										107		0	06/19						
CO#: 01 CONS	005	CONSTRUCTION										74		0	06/19						
IFSP	006	IFA CONSTRUCTION SUPERVIS										82		0	06/18						
IFDS	008	IFA DESIGN										45		0	06/18						
CONS	021	CONSTRUCTION										705		0	06/19						
850 PV464VEHC		WH - Wave Hill - Vehicle																			
EQFN	002	EQUIPMENT AND FURNITURE										3		0	06/22						

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$820,253.33		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$412,340.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$7,824,406.67		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		200	*		*	588	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
126 PV466-QTP	Queens Theatre in the Park IT System	*	*	*	*	*	*	*	*	*	*	*	*		25	*					
EQFN	002 EQUIPMENT AND FURNITURE															0	06/18				
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation																		PROJSTRT	07/09	07/09
CO#: 01 CONS	003 CONSTRUCTION														150	0	06/19				
CONS	017 CONSTRUCTION														50	0	06/19				
850 PV466QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment																		PROJSTRT	06/16	06/16
CONS	001 CONSTRUCTION														332	0	06/21				
CO#: CS IFSP	001 IFA CONSTRUCTION SUPERVIS														7	0	06/18				
CONS	006 CONSTRUCTION														206	0	06/21				
CONS	008 CONSTRUCTION														50	0	06/21				



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE	44	0	06/19			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	11	0	06/18	DSGN	12/09	01/11
801 GOVISSPWK CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 005 CONSTRUCTION	1,150	0	06/19			
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	11	0	06/22	DEVSCOPE	01/11	03/11
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION	2	0	06/18	DSGN	05/15	06/15
801 PV467STFO CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION	1,254	0	06/19	DSGN	06/15	07/15
CO#: A2	CONS 004 CONSTRUCTION	11	0	10/17			
	CONS 007 CONSTRUCTION	794	0	06/19			
850 PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	06/19	DEVSCOPE	10/10	12/10
850 PV122-DTH CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION	139	0	06/21	DEVSCOPE	07/11	09/11
	CONS 018 CONSTRUCTION	89	0	06/21			
	CONS 019 CONSTRUCTION	15	0	06/21			
850 PV132DCTV CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 010 CONSTRUCTION	404	0	06/18			
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/19	PROJSTRT	07/07	03/09
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 100 CONSTRUCTION	1	0	06/18			
850 PV354HVAC CONS	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 003 CONSTRUCTION	230	0	06/18			
	CONS 004 CONSTRUCTION	133	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	7	0	06/18			
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/18	PROJSTRT	12/03	12/03
850 PV467-KIO IFDS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN	5	0	06/20	DEVSCOPE	06/07	09/07
	CONS 016 CONSTRUCTION	23	0	06/22			
850 PV467-MTF CO#: B+	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 005 CONSTRUCTION	5	0	06/22	PROJSTRT	03/05	03/05

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/18			
IFDS	009 IFA DESIGN	16	0	06/18			
CONS	041 CONSTRUCTION	8	0	06/18			
CO#: 17	CONS 041 CONSTRUCTION	50	0	07/17			
CO#: 18	CONS 041 CONSTRUCTION	63-	0	08/17			
CO#: 19	CONS 041 CONSTRUCTION	50-	0	09/17			
CO#: 20	CONS 041 CONSTRUCTION	113	0	11/17			
CONS	045 CONSTRUCTION	3	0	06/18			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	033 CONSTRUCTION	12	0	06/18			
CO#: 08	CONS 033 CONSTRUCTION	1	0	06/18			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	033 CONSTRUCTION	10	0	06/19			
CO#: XC	DSGN 033 DESIGN	1	0	06/18			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	041 CONSTRUCTION	500	0	06/20			
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	024 CONSTRUCTION	1	0	06/20			
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
CONS	011 CONSTRUCTION	50	0	06/21			
850 P1YANK15A	Bronx Children's Museum				PROJSTRT	07/12	07/12
CO#: 01	CONS 902 CONSTRUCTION	240	0	06/18			
CONS	909 CONSTRUCTION	1,000	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D471		FMS #: 126 D71		BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/18		\$5,489,000.35		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$318,454.75		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$5,547,859.90		(CITY)				\$0.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	5,191	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												FY 18			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	296	*	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	296	*	340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration						DEVSCOPE	07/11 09/11
CONS	001 CONSTRUCTION			175	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS			242	0	06/18		
CONS	009 CONSTRUCTION			500	0	06/20		
CONS	011 CONSTRUCTION			1,000	0	06/20		
CONS	013 CONSTRUCTION			192	0	06/20		
CONS	015 CONSTRUCTION			62	0	06/20		
CONS	017 CONSTRUCTION			13	0	06/20		
CONS	019 CONSTRUCTION			75	0	06/20		
CONS	025 CONSTRUCTION			120	0	06/20		
IFSP	028 IFA CONSTRUCTION SUPERVIS			14	0	06/18		
IFDS	029 IFA DESIGN			2	0	06/18		
CO#: BL DSGN	038 DESIGN			44	0	05/18		
CONS	045 CONSTRUCTION			1,250	0	06/20		
CONS	048 CONSTRUCTION			1,804	0	06/20		
DSGN	050 DESIGN			296	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$59,337.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,280,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,277,662.09 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			39
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV475-REN CONS	FA - New York State Theater renovation and reconstruction 006 CONSTRUCTION	39	0	06/22	DEVSCOPE	07/09	10/09

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$512,564.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,226.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,722,132.43 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		445	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	4	9	*	*	*	*	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
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 PV477TEMP CONS CONS IFSP IFDS	SICM -Staten Island Children's Museum Temp Control System 003 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	397 48 47 8	0 0 0 0	06/21 06/21 06/18 06/18			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT CO#: BL CONS CO#: BL CONS	SICM - Staten Island Children's Museum Expand West Terrace 070 CONSTRUCTION 100 CONSTRUCTION	4 9	0 0	02/18 03/18	PROJSTRT	06/05	02/06

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D489		FMS #: 126 D48		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,670,056.29				(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$422,166.79				(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$12,625,359.16				(CITY)				\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				1,574	*			75	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
126 PV489-MP2	LCPA - Master Plan																	
CONS	004 CONSTRUCTION											1,574	0	06/20	DEVSCOPE	01/18	03/18	
801 LINCPRM	FA - Lincoln Center Promenade																	
CONS	006 CONSTRUCTION											75	0	06/22	DSGN	09/09	10/09	

BUDGET LINE: PV-D490		FMS #: 126 D05		SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$14,927,312.48				(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,582,626.58				(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$12,295,958.98				(CITY)				\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		7,348	*		*			112	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*		*	*	*	143	24	*	*	*	*	5,961	*	*	222	*	6,350												
FORCST(C)*		*	*	*	143	24	*	*	*	*	5,961	*	*	222	*	6,350												
ACTUAL(C)*		*	*	*	143	24	*	*	*	*	*	*	*	*	*	167												
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 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades																	
CONS	008 CONSTRUCTION											112	0	06/22	DEVSCOPE	06/17	09/17	
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation																	
CONS	013 CONSTRUCTION											18	0	06/18				



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15 09/15
CONS	010 CONSTRUCTION	1,190	0	06/19		
DSGN	011 DESIGN	143	0	10/17		
IFDS	012 IFA DESIGN	24	0	06/18		
IFSP	013 IFA CONSTRUCTION SUPERVIS	143	0	06/18		
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	2,159	0	06/19		
IFDS	007 IFA DESIGN	103	0	06/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS	619	0	06/18		
CONS	021 CONSTRUCTION	3,000	0	06/19		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
CONS	002 CONSTRUCTION	5,757	0	04/18		
CO#: AB	CONS 002 CONSTRUCTION	30	0	04/18		
CO#: CI	CONS 002 CONSTRUCTION	174	0	04/18		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	157	0	06/18		
	CONS 050 CONSTRUCTION	14	0	06/18		
	CONS 085 CONSTRUCTION	14	0	06/18		
	CONS 100 CONSTRUCTION	176	0	06/18		
	IFDS FD 101 IFA DESIGN	5	0	06/18		
	IFSP SU 102 IFA CONSTRUCTION SUPERVIS	29	0	06/18		
						FINAL DESIGN
						IN-HOUSE SUPERVISION OF C
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION	998	0	06/19		
CO#: BL	DSGN 005 DESIGN	1	0	05/19		
CO#: 01	DSGN 005 DESIGN	24	0	11/17		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	171	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$7,131,257.65 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$172,538.61 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,544,052.90 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		545	*		*	1,919	*	4,292	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
126 PV501-PS1		PS1 - Acquisition for studio and gallery space																		
	CONS	001 CONSTRUCTION		25	*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	48
	CONS	005 CONSTRUCTION																48	*	48
	ACTUAL(C)*			25	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	25
	PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
126 PV501ATTC		PS1 - Attic Renovation for Studios																		
	CONS	001 CONSTRUCTION									944		0	06/21						
	CONS	006 CONSTRUCTION									975		0	06/21						
	DSGN	010 DESIGN									266		0	06/19						
	IFSP	011 IFA CONSTRUCTION SUPERVIS									265		0	06/18						
	IFDS	012 IFA DESIGN									44		0	06/18						
	CONS	017 CONSTRUCTION									1		0	06/19						
	CONS	020 CONSTRUCTION									292		0	06/22						
126 PV501ROOF		PS1 - Renovation of PS1 roof areas																		
	CONS	001 CONSTRUCTION									1,000		0	06/22						
850 PV501-BFS		PS1 - Backflow Preventer System																		
	IFDS	007 IFA DESIGN									4		0	06/18						
850 PV501BOIL		PS1 - PS1 Boiler Replacement																		
	CONS	003 CONSTRUCTION									278		0	06/19						
	DSGN	004 DESIGN									25		0	08/17						
	IFSP	008 IFA CONSTRUCTION SUPERVIS									33		0	06/18						
	IFDS	009 IFA DESIGN									6		0	06/18						
CO#: 01	DSGN	021 DESIGN									23		0	06/18						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$586,250.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$28,540.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,509,209.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		147	*	405	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section																			
CONS	004 CONSTRUCTION							54			0		06/20							
CONS	005 CONSTRUCTION							200			0		06/20							
DSGN	013 DESIGN							31			0		06/20							
IFDS	014 IFA DESIGN							5			0		06/18							
IFSP	015 IFA CONSTRUCTION SUPERVIS							30			0		06/18							
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO																			
EQFN	002 EQUIPMENT AND FURNITURE							147			0		06/19							
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)																			
EQFN	001 EQUIPMENT AND FURNITURE							120			0		06/20							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$146,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,854.86 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$16,108,145.14 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV503MSTP IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 013 IFA CONSTRUCTION SUPERVIS						59	0	06/18	DESIGN	07/10 09/10
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS						60	0	06/18	DESIGN	06/13 09/13
850 PV503VENU IFSP	CH - Carnegie Hall , Performance Venue Upgrade 009 IFA CONSTRUCTION SUPERVIS						4	0	06/18	PROJSTRT	09/14 09/14

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$621,982.58 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$11,249.31 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$7,985,387.67 (CITY)												\$ .00 (NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				448	*		*		61
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses													61	0	05/22			
CO#: BL CONS	245 CONSTRUCTION																		
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses													330	0	06/20			
CONS	004 CONSTRUCTION													38	0	05/18			
DSGN	005 DESIGN													20	0	05/18			
CO#: BC DSGN	005 DESIGN													42	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS													6	0	06/18			
IFDS	007 IFA DESIGN													4	0	06/18			
DSGN	020 DESIGN													118	0	06/20			
CONS	023 CONSTRUCTION																		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D525    FMS #: 126 D25    STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 02/28/18    \$16,629,017.30 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$106,512.14 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,239,771.78 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	16,393						9,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STUD		SMH - Studio Museum in Harlem New Building						
	DSGN	005 DESIGN	375	0	06/19			
	CONS	008 CONSTRUCTION	2,868	0	06/19			
	CONS	011 CONSTRUCTION	2,000	0	06/19			
	CONS	018 CONSTRUCTION	7,000	0	06/19			
	CONS	019 CONSTRUCTION	150	0	06/19			
	CONS	024 CONSTRUCTION	4,000	0	06/19			
	CONS	025 CONSTRUCTION	4,500	0	06/22			
	CONS	026 CONSTRUCTION	4,500	0	06/22			
850 PV525FIRE		SMH - Installation of Fire Alarm and Security Systems					PROJSTRT 03/08 12/08	
	IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/18			
	IFDS	007 IFA DESIGN	2	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$95,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$232,982.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,909,086.39 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV788-TER CONS	122C - 122 Community Center Roof Terrace 003 CONSTRUCTION					10	0	06/18		
850 PV467-122 DSGN	122C - 122 Community Center Bldg Reconstruction 046 DESIGN					59	0	06/18		
850 PV788MLWK CONS	122C - 122 Community Center Building Millwork 004 CONSTRUCTION					26	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D999		FMS #: 126 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/18				\$235,951.19 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$169,914.12 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$37,197,977.02 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		150	*	38	*	29	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV467HOLD	FUND BALANCE 467 EX														38	0	06/20			
CONS	008 CONSTRUCTION																			
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation														1	0	06/18	DEVSCOPE	07/10	09/10
CONS	016 CONSTRUCTION																			
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows														150	0	06/19			
CONS	013 CONSTRUCTION																			
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS														14	0	06/21			
IFDS	016 IFA DESIGN														83	0	06/18			
IFSP	019 IFA CONSTRUCTION SUPERVIS																			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation														29	0	06/21	PROJSTRT	10/06	10/06
CONS	008 CONSTRUCTION																			
850 PV467SCUL	SCUL - Sculpture Center Renovations														1	0	06/18	DEVSCOPE	05/07	05/07
IFDS	007 IFA DESIGN																			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/18 \$10,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office										
IFSP	008 IFA CONSTRUCTION SUPERVIS						56	0	06/19		
IFDS	009 IFA DESIGN						9	0	06/19		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION										PROJSTRT 08/08 08/08
IFDS	028 IFA DESIGN						10	0	06/18		
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)										
IFDS	015 IFA DESIGN						210	0	06/18		
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator										
IFDS	015 IFA DESIGN						140	0	06/18		
850 PV791-TNC	Roof and HVAC Replacement										
IFDS	022 IFA DESIGN						25	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN028		FMS #: 126 K26		ISSUE PROJECT ROOM											
AVAILABLE BALANCE AS OF: 02/28/18				\$563,950.61 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$147,116.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$846,577.05 (CITY)								\$0.00 (NON-CITY)			
* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* (C)*		* FY 19 *		* FY 20 *		* FY 21 *	
EXECUTIVE (C)*		455 *		*		*		989 *		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	*	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	*	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			517	0	06/19							
CO#: NA	CONS 001 CONSTRUCTION			16	0	06/19							
CO#: BL	DSGN 004 DESIGN			16	0	05/18							
CO#: XC	DSGN 004 DESIGN			15	0	05/18							
CO#: BL	CONS 007 CONSTRUCTION			1	0	06/19							
CONS	062 CONSTRUCTION			455	0	06/19							

BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER											
AVAILABLE BALANCE AS OF: 02/28/18				\$700,529.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$98,569.50 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$783,366.57 (CITY)								\$0.00 (NON-CITY)			
* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* (C)*		* FY 19 *		* FY 20 *		* FY 21 *	
EXECUTIVE (C)*		*		*		*		624 *		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office												
CONS	003 CONSTRUCTION			56	0	06/19							
CONS	004 CONSTRUCTION			500	0	06/19							
DSGN	010 DESIGN			67	0	06/19							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-BHT CO#: BL CONS	BHT - Billie Holiday Theater Renovations 004 CONSTRUCTION	1	0	05/19	PROJSTR	05/06	05/06

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BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$120,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	45	*	*	*	*	*	45
FORCST(C)*	*	*	*	*	*	*	45	*	*	*	*	*	45
ACTUAL(C)*	*	*	*	*	*	*	45	*	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV066BCIT EQFN	BROOKLYN ARTS COUNCIL IT UPGRADE 001 EQUIPMENT AND FURNITURE	45	0	01/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/18 \$773,583.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,130.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,449,694.80 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	53				731			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	37	2	*	*	*	*	*	*	*	39
FORCST(C)*	*	*	*	37	2	*	*	*	*	*	*	*	39
ACTUAL(C)*	*	*	*	37	2	*	*	*	*	*	*	*	39
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									
EQFN	001 EQUIPMENT AND FURNITURE					13	0	06/22		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					37	0	10/17		
126 PV072-IT1	BHS IT System									
EQFN	001 EQUIPMENT AND FURNITURE					53	0	06/19		
126 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement									
DSGN	001 DESIGN					72	0	06/19		
CONS	004 CONSTRUCTION					595	0	06/19		
IFDS	006 IFA DESIGN					12	0	06/18		
IFSP	010 IFA CONSTRUCTION SUPERVIS					71	0	06/18		
850 PV467BHPE	BHS - Permanent Exhibition Space									PROJSTRT 01/07 01/07
CO#: BL CONS	020 CONSTRUCTION					11	0	05/19		
CO#: 02 CONS	020 CONSTRUCTION					2	0	11/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN075		FMS #: 126 K12		BROOKLYN MUSIC SCHOOL															
AVAILABLE BALANCE AS OF: 02/28/18				\$50,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2018	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18			
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 PV075BMSE	Brooklyn Music School - Audiovisual Equipment										50	0	06/19						
	EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PV-KN088		FMS #: 126 AI3		BRIC ARTS MEDIA, BROOKLYN, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$370,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$2,250,000.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		35	*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2018	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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										35	0	06/19						
	EQFN	001 EQUIPMENT AND FURNITURE																	
126 PV088-LGT	BRIC - Lighting System Upgrade										35	0	06/18						
	EQFN	001 EQUIPMENT AND FURNITURE																	
126 PV088LGT2	BRIC - BRIC Lighting System										100	0	06/20						
	EQFN	001 EQUIPMENT AND FURNITURE																	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18				\$230,388.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,239.05		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$983,195.39		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*	230	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

																	FY 2018	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18			
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 PV112ADA	CIUSA - ADA Access										230	0	06/22						
CONS	003 CONSTRUCTION																		

BUDGET LINE: PV-KN124		FMS #: 126 K16		DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 02/28/18				\$306,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$830,496.32		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$181,503.68		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	250	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*	*	

																	FY 2018	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18			
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 PV124-DW	DWV - Renovation at 182 Fourth Avenue										56	0	06/18						
IFSP	011 IFA CONSTRUCTION SUPERVIS										250	0	06/21						
CONS	090 CONSTRUCTION																		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$482,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$237,499.99 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					482			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion						
CONS	006 CONSTRUCTION	482	0	06/19			

BUDGET LINE: PV-KN362 FMS #: 126 AI0 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S  
 AVAILABLE BALANCE AS OF: 02/28/18 \$329,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,897,394.04 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					50	50		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	196	196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	196	196
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 PV362SAAU	SAW - Sound System Upgrade & Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/20			
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg						
CONS	001 CONSTRUCTION	196	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 PV362ANN IFSP	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 006 IFA CONSTRUCTION SUPERVIS	29	0	06/18			

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BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,291.63 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,429,708.37 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PVTFNA-OF DSGN	TFANA - Theater for a New Audience Office at Gotham Tower 002 DESIGN	500	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST  
 AVAILABLE BALANCE AS OF: 02/28/18 \$750,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						750		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses										
CONS 001	CONSTRUCTION					500	0	06/20			
CONS 011	CONSTRUCTION					250	0	06/20			

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$66,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$79,216.59 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$807,783.41 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	42				108			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV464FILM	Roulette - Film Screening										
EQFN 001	EQUIPMENT AND FURNITURE					66	0	06/19			
126 PV464VID1	Roulette Video Server System										
EQFN 001	EQUIPMENT AND FURNITURE					42	0	06/19			







FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN947 FMS #: 126 B82 NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$43,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV947-IT1	EQFN	BOMB - IT System 001 EQUIPMENT AND FURNITURE	43	0	06/19			

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/18 \$71,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					71			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV957-IT1	EQFN	NPF - IT System FY18 001 EQUIPMENT AND FURNITURE	71	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	66	*	*	*	(C)*	66	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV990LGT1	EQFN	Target Margin Lighting System 001 EQUIPMENT AND FURNITURE	66	0	06/19			

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$2,270,742.80 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,000	*	*	269
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	WCS	New York Aquarium Sea Cliffs Exhibit				CLOSE	08/16	09/16
	CONS	001 CONSTRUCTION	1,000	0	06/19			
	CONS	002 CONSTRUCTION	500	0	06/19			
	CONS	100 CONSTRUCTION	500	0	06/19			
801 PV230-SHA	FA	New York Aquarium				DSGN	01/05	12/06
	CONS	009 CONSTRUCTION	269	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$4,080,510.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,972.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,969,454.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	181				(C)* 2,181			
APPROPRIATIONS (N)*								2,000

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab									
CONS	001 CONSTRUCTION					1,000	0	06/19		
CONS	004 CONSTRUCTION					1,000	0	06/19		
126 PV235EDUC	BMA - Education Space									
CONS	001 CONSTRUCTION					1,000	0	06/22		
CONS	004 CONSTRUCTION					1,000	0	06/22		
126 PV235XRAY	BMA - Brooklyn Museum X-Ray									
EQFN	001 EQUIPMENT AND FURNITURE					181	0	06/19		
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control								DESIGN	07/13 09/13
CO#: BL CONS	001 CONSTRUCTION					1	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$3,222,023.85 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,298,285.28 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$21,431,216.01 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*	3,100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
PLAN (C)*	*	*	*	*	*	*	*	687	*	*	*	*	*	1	*	688				
FORCST(C)*	*	*	*	*	*	*	*	687	*	*	*	*	*	1	*	688				
ACTUAL(C)*	*	*	*	*	*	*	*	686	*	*	*	*	*	*	*	686				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV236AUDI	BBG - Auditorium Renovations																			
CONS	001 CONSTRUCTION							1,000		0	06/19			DEVSCOPE	11/16	02/17				
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening																			
CONS	001 CONSTRUCTION							1,000		0	06/21			DESIGN	06/16	09/16				
CONS	005 CONSTRUCTION							1,600		0	06/21									
CONS	100 CONSTRUCTION							500		0	06/21									
850 PV236-GAR	BBG- PAVING/EASTERN PARKWAY ENTRANCE																			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS							30-		0	10/17			PROJSTRT	02/03	02/03				
850 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment																			
IFSP	008 IFA CONSTRUCTION SUPERVIS							59		0	06/18			DEVSCOPE	05/13	07/13				
850 PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2																			
IFSP	004 IFA CONSTRUCTION SUPERVIS							19		0	06/18			PROJSTRT	06/06	06/06				
CONS	009 CONSTRUCTION							1		0	06/18									
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3																			
CONS	001 CONSTRUCTION							687		0	01/18			DEVSCOPE	11/14	02/15				
IFSP	009 IFA CONSTRUCTION SUPERVIS							13		0	06/18									

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$4,057,318.41		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$195,727.15		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$14,330,453.87		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*	1,333	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV262-LIB	Brooklyn Children's Museum - Brower Park Family Library													500	0	06/22	DEVSCOPE	01/13	03/13
	CONS 001 CONSTRUCTION																		
126 PV262-SEC	BCM - Brooklyn Children's Museum Security System Upgrades													100	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE																		
850 PV262-AUD	Brooklyn Children's Museum Auditorium													1,587	0	06/18	DEVSCOPE	07/12	09/12
	CONS 002 CONSTRUCTION																		
	IFSP 012 IFA CONSTRUCTION SUPERVIS													191	0	06/18			
	CONS 021 CONSTRUCTION													250	0	06/19			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall													1,332	0	06/21			
	CONS 001 CONSTRUCTION																		
	DSGN 005 DESIGN													160	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS													160	0	06/18			
	IFDS 009 IFA DESIGN													26	0	06/18			
	CONS 016 CONSTRUCTION													1	0	06/21			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$2,648,363.77 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$998,404.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,090,213.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		1,804	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,254	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,254	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV264CINE	BAM - BAM South Site Theaters										DSGN 12/14 09/16
CONS	004 CONSTRUCTION						299	0	06/19		
CONS	006 CONSTRUCTION						5	0	06/19		
CONS	010 CONSTRUCTION						1,000	0	06/19		
801 PV264HART	Brooklyn Academy of Music (BAM)										DSGN 01/16 01/16
CONS	002 CONSTRUCTION						226	0	06/18		
CONS	007 CONSTRUCTION						1,000	0	06/18		
CONS	008 CONSTRUCTION						500	0	06/19		
801 PV264SEAT	BAM- Harvey Theater Seat Replacement										DEVSCOPE 10/10 12/10
CONS	008 CONSTRUCTION						28	0	06/18		







FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$200,019.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$913,302.42 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			150
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	150	*	*	*	*	*	150
FORCST(C)*	*	*	*	*	*	*	150	*	*	*	*	*	150
ACTUAL(C)*	*	*	*	15	15	*	150	*	*	*	*	*	150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance					150	0	06/22		
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows					150	0	01/18		

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY  
 AVAILABLE BALANCE AS OF: 02/28/18 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	100				(C)*	100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 PVN038EXT	ATC - Exterior/Roof Replacement					200	0	06/18		
	CONS 001 CONSTRUCTION					100	0	06/18		
	CONS 003 CONSTRUCTION					100	0	06/18		
	CONS 005 CONSTRUCTION					100	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-MN042	FMS #: 126 M15	BALLET HISPANICO			
AVAILABLE BALANCE AS OF: 02/28/18		\$335,106.98 (CITY)	\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$9,014.00 (CITY)	\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$736,298.02 (CITY)	\$ .00 (NON-CITY)		

EXECUTIVE (C)*	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
APPROPRIATIONS	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

126 PVN042PH2	BH - Carriage House Renovation Phase 2				
CONS 003	CONSTRUCTION	183	0	06/21	
DSGN 010	DESIGN	22	0	06/20	
IFSP 011	IFA CONSTRUCTION SUPERVIS	22	0	06/18	
IFDS 012	IFA DESIGN	3	0	06/18	
CONS 020	CONSTRUCTION	100	0	06/21	





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$839,583.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,417.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						341		
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement														DEVSCOPE 07/11 09/11
CO#: BA DSGN	003 DESIGN						8		0		06/18				
CONS	006 CONSTRUCTION						341		0		06/20				
IFSP	012 IFA CONSTRUCTION SUPERVIS						41		0		06/18				
CONS	030 CONSTRUCTION						9		0		06/21				
CONS	033 CONSTRUCTION						100		0		06/21				
CO#: A1 CONS	033 CONSTRUCTION						100		0		06/21				
CONS	036 CONSTRUCTION						241		0		06/21				

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN123		FMS #: 126 C28		DANCE THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 02/28/18				\$150,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		150	*		*		*		*	(C)*		150	*		*		*	150	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation			150		0		06/22					
CONS	001 CONSTRUCTION			150		0		06/19					
CONS	002 CONSTRUCTION												

BUDGET LINE: PV-MN127		FMS #: 126 M22		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 02/28/18				\$69,819.81		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$76,018.19		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV127-DP	DIXON PLACE AUDIO SYSTEM			35		0		06/18					
EQFN	001 EQUIPMENT AND FURNITURE												
126 PV127-DPV	DXPL Dixon Place Video System			15		0		06/18					
EQFN	002 EQUIPMENT AND FURNITURE												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/18 \$57,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$413,950.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																			
IFDS	010 IFA DESIGN							4		0	06/18									PROJSTRT 08/07 08/07
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																			
DSGN	002 DESIGN							3		0	06/18									
IFDS	006 IFA DESIGN							1		0	06/18									
CONS	008 CONSTRUCTION							27		0	06/18									
IFSP	012 IFA CONSTRUCTION SUPERVIS							3		0	06/18									
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project																			
IFSP	008 IFA CONSTRUCTION SUPERVIS							19		0	06/18									PROJSTRT 08/06 08/06

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																	
AVAILABLE BALANCE AS OF: 02/28/18 \$338,717.55 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$60,535.63 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$200,746.82 (CITY) \$ .00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*	150	*		*						(C)*	150	*			125	*	
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 PV132-LGT	EQFN	DCTV - Lighting System FY18 001 EQUIPMENT AND FURNITURE	125	0	06/21			
126 PV1324KED	EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 001 EQUIPMENT AND FURNITURE	150	0	06/19			
850 PV132DCTV	CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 002 CONSTRUCTION	208	0	06/18			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/28/18 \$1,800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMAPH2	CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street	100	0	06/19			
801 PVLAMA50	CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street	750	0	06/18			
	CONS	001 CONSTRUCTION	500	0	06/18			
	CONS	004 CONSTRUCTION	150	0	06/18			
	CONS	013 CONSTRUCTION	150	0	06/18			
	CONS	014 CONSTRUCTION	200	0	06/18			
	CONS	016 CONSTRUCTION	50	0	06/18			
CO#: CS	CONS	016 CONSTRUCTION						

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER																				
AVAILABLE BALANCE AS OF: 02/28/18 \$588,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$490,000.00 (CITY) \$ .00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*		145	*		*		*		*	(C)*		488	*		*		*		235	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV143-KAU	EQFN	EKC - Elaine Kaufman Center Computer Equipment System	93	0	06/19			
126 PV143INFR		EKC - Elaine Kaufman Center - Infrastructure Phase One						
	CONS	001 CONSTRUCTION	150	0	06/19			
	CONS	002 CONSTRUCTION	100	0	06/19			
	CONS	005 CONSTRUCTION	135	0	06/22			
	CONS	100 CONSTRUCTION	100	0	06/22			
	CONS	101 CONSTRUCTION	145	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST  
 AVAILABLE BALANCE AS OF: 02/28/18 \$124,352.77 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$262.80 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$950,384.43 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	16	*	*	*	*	*	*	123	139
FORCST(C)*	*	*	*	*	16	*	*	*	*	*	*	123	139
ACTUAL(C)*	*	*	*	*	16	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.								DEVSCOPE	06/11	08/11
CONS	003 CONSTRUCTION					123	0	06/18			
CO#: A4 CONS	003 CONSTRUCTION					16	0	11/17			

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/18 \$10,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$941,000.14 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades								DEVSCOPE	04/10	07/10
IFSP	007 IFA CONSTRUCTION SUPERVIS					10	0	06/18			





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAIHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
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 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center								DEVSCOPE	07/11 10/11
CONS 006	CONSTRUCTION					500	0	06/18		
CONS 007	CONSTRUCTION					500	0	06/18		
CONS 018	CONSTRUCTION					100	0	06/18		

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 02/28/18 \$68,239.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,643.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$921,480.48 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	68	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations								DEVSCOPE	05/09 05/09
CO#: VH CONS 006	CONSTRUCTION					6	0	06/19		
CONS 038	CONSTRUCTION					62	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN204		FMS #: 126 AY3		JAZZ AT LINCOLN CENTER													
AVAILABLE BALANCE AS OF: 02/28/18				\$45,000.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$365,000.00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*	100	*	*	*	*	*	*	*	(C)*	140	*	*	*	*	*	*	
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV204-IT1	EQFN	JALC-IT System FY18 001 EQUIPMENT AND FURNITURE	40	0	06/19			
126 PV204LIVE	EQFN	JALC - Live Streaming System 001 EQUIPMENT AND FURNITURE	100	0	06/19			
850 PV204-LOB	IFSP	JALC - Jazz at Lincoln Center Lobby Reconfiguration 010 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$425,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					425			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV219MCCE	MCC Theater Initial Outfitting						
CONS	003 CONSTRUCTION	100	0	06/19			
CO#: CS CONS	003 CONSTRUCTION	325	0	06/19			

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$154,045.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	40				40			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV222-AU1	JT - Joyce Theater Audio System						
EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/18 \$336,230.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,328,769.42 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		250	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation										
CONS	002 CONSTRUCTION					100	0	06/21			
CO#: CS	CONS 002 CONSTRUCTION					150	0	06/21			
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.										
CONS	013 CONSTRUCTION					85	0	06/18			

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 02/28/18 \$450,000.86 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$64,359.14 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	50		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV250ITEQ	LMCC - Lower Manhattan Cultural Council IT and Media Equipme										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/19			
801 PV250LMCC	LMCC - Building 110 Governors Island										
CONS	001 CONSTRUCTION					200	0	06/18			
CONS	005 CONSTRUCTION					200	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN255		FMS #: 126 M35		MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE															
AVAILABLE BALANCE AS OF: 02/28/18				\$750.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$250.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$849,750.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	1	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation			1		0		06/20		DSGN		03/09 03/11	
CNSP	003 CONSTRUCTION SUPERVISION												

BUDGET LINE: PV-MN256		FMS #: 126 AS6		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 02/28/18				\$310,342.34		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$45,763.95		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$239,393.71		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	90	*		*		*		113
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	5-	*	*	*	*	*	107	*
FORCST(C)*	*	*	*	*	*	5-	*	*	*	*	*	107	*
ACTUAL(C)*	*	*	*	*	*	5-	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV256DIMM	MTC - Manhattan Theatre Club Dimmer System Installation			90		0		06/19					
EQFN	001 EQUIPMENT AND FURNITURE												
126 PV256MTC3	Manhattan Theatre Club Friedman & City Center Audio Upgrad			50		0		06/18					
EQFN	001 EQUIPMENT AND FURNITURE			17		0		06/18					
EQFN	003 EQUIPMENT AND FURNITURE			40		0		06/18					
EQFN	005 EQUIPMENT AND FURNITURE												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV256WIFI	MTC - Wifi					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/22		
850 PV256-FRI	MTC - Renovation of Friedman Theater				DEVSCOPE	08/10 10/10
CONS	017 CONSTRUCTION	8	0	06/22		
CO#: 02	CONS 017 CONSTRUCTION	5-	0	12/17		
CO#: 03	CONS 017 CONSTRUCTION	5	0	06/22		

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/18 \$255,250.50 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$844,999.50 (CITY) \$ .00 (NON-CITY)

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

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	250-*	*	*	*	*	*	*	*	*	*	*	250-
FORCST(C)*	*	250-*	*	*	*	*	*	*	*	*	*	*	250-
ACTUAL(C)*	*	250-*	*	*	*	*	*	*	*	*	*	*	250-
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 PV263MOH5	Metropolitan Opera Association Renovation of Fly System					
CONS	003 CONSTRUCTION	250	0	06/22		
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project					
CO#: A2	EQFN 001 EQUIPMENT AND FURNITURE	250-	0	08/17		
850 PV263MOH4	MOH - Roof Renovation					
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/18		







FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-MN288		FMS #: 126 M47		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 02/28/18				\$800,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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		
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center											DEVSCOPE	11/10 01/11
CONS	003 CONSTRUCTION			500		0		06/18					
CONS	007 CONSTRUCTION			200		0		06/18					
CONS	008 CONSTRUCTION			100		0		06/18					

BUDGET LINE: PV-MN290		FMS #: 126 M52		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$357,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$134,189.27 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$537,670.95 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		150	*		*		*		*		(C)*	150	*	345	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	100	*	*	*	*	*	*	*	100
FORCST(C)*		*	*	*	*	*	*	100	*	*	*	*	*	*	*	100
ACTUAL(C)*		*	*	*	*	*	*	100	*	*	*	*	*	*	*	100
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV290-IT1	The New 42nd Street- New 42 IT Network Security System												
EQFN	001 EQUIPMENT AND FURNITURE			120		0		06/20					
126 PV290-N42	New 42nd Street Audio System												
EQFN	001 EQUIPMENT AND FURNITURE			61		0		06/20					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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 PV290N42S EQFN	New 42nd Street Studios - Studio Seating 001 EQUIPMENT AND FURNITURE	164	0	06/20			
126 PV290VICT CONS	New Victory Roof and HVAC Replacement 001 CONSTRUCTION	150	0	06/19			
801 PV290NVL1 CO#: A1 CONS	N42 - New Victory Lower Lobby-Public Spaces Renovation 008 CONSTRUCTION	100	0	01/18			
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 007 IFA CONSTRUCTION SUPERVIS	12	0	06/18	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-MN291 FMS #: 126 329 NEW MUSEUM

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	38	*	*	*	*	*	38	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV2913DPR EQFN	Resin 3D Printer for NEW INC Incubator 001 EQUIPMENT AND FURNITURE	38	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN304		FMS #: 126 M55	NEW YORK HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 02/28/18			\$358,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$49,000.00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$343,000.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*											(C)*					350	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

MGN PROJECT		FY 2018												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END
126 PV304-CPG	NYHS-The Citizen Project Gallery	*	*	*	*	*	*	*	*	*	*	*	*	*	250	0	06/21			
126 PV304-ETC	NYHS - New Museum Education Technology Center	*	*	*	*	*	*	*	*	*	*	*	*	*	100	0	06/21			
850 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery	*	*	*	*	*	*	*	*	*	*	*	*	*	7	0	06/18	DEVSCOPE	10/09	01/10
850 PV304WHIS	NYHS - Sweat Equity/Women's History Center - 4th Floor	*	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN307		FMS #: 126 M30		NEW YORK THEATER WORKSHOP																
AVAILABLE BALANCE AS OF: 02/28/18				\$113,260.43		(CITY)				\$ .00		(NON-CITY)								
CONTRACT LIABILITY:				\$1,400.00		(CITY)				\$ .00		(NON-CITY)								
ITD EXPENDITURES:				\$301,339.57		(CITY)				\$ .00		(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		42	*		*		*		34	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*			*		*		*			*

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PVNYTWSYS	NYTW - New York Theatre Workshop IT, Lighting , and Sound																
EQFN	002 EQUIPMENT AND FURNITURE									34				06/22	0		
126 PV307-LGT	NYTW-Theatrical Lighting System																
EQFN	001 EQUIPMENT AND FURNITURE									42				06/19	0		
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation																
EQFN	001 EQUIPMENT AND FURNITURE									35				06/18	0		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$224,857.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$70,667.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$65,475.31 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		208	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating										
CONS	005 CONSTRUCTION					4	0	06/21			
DSGN	007 DESIGN					129	0	06/21			
IFDS	009 IFA DESIGN					3	0	06/18			
IFSP	011 IFA CONSTRUCTION SUPERVIS					14	0	06/18			
CONS	013 CONSTRUCTION					75	0	06/21			

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL

AVAILABLE BALANCE AS OF: 02/28/18 \$284,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	284		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase										
CONS	001 CONSTRUCTION					55	0	06/20			
126 PV345LGT1	REP - Lighting System FY18										
EQFN	001 EQUIPMENT AND FURNITURE					229	0	06/20			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation				DEVSCOPE	07/10 09/10
	CONS 009 CONSTRUCTION	100	0	06/18		
	CONS 010 CONSTRUCTION	117	0	06/18		
	CONS 018 CONSTRUCTION	400	0	06/18		

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BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY  
 AVAILABLE BALANCE AS OF: 02/28/18 \$358,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$392,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$285,163.68 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	100	*	*	*	(C)* 450	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	392	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	392	*	*	*	*	*	392
ACTUAL(C)*	*	*	*	*	*	*	392	*	*	*	*	*	392
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry					
	CONS 001 CONSTRUCTION	100	0	06/19		
	CONS 004 CONSTRUCTION	100	0	06/19		
	CONS 005 CONSTRUCTION	150	0	06/19		
126 PV381FLOR	Seventh Regiment Drill Hall Floor					
	CONS 001 CONSTRUCTION	100	0	06/19		
850 PV381SRA7	Seventh Regiment Armory - North Elevator					
	CONS 002 CONSTRUCTION	392	0	01/18		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	8	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/18 \$13,752.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$615,247.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385-RLP	SIG - Signature Theater Center - Phase 2				DEVSCOPE 10/10	01/11	
IFSP 006	IFA CONSTRUCTION SUPERVIS	10	0	06/18			

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/18 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	250	*	*	*	(C)*	298	*	397
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	1,000

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394AMBR	SSS - Ambrose Restoration						
CONS 004	CONSTRUCTION	397	0	06/20			
DSGN 005	DESIGN	48	0	06/19			
IFSP 006	IFA CONSTRUCTION SUPERVIS	47	0	06/18			
IFDS 007	IFA DESIGN	8	0	06/18			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS 004	CONSTRUCTION	300	0	06/21			
CONS 006	CONSTRUCTION	200	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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	008 CONSTRUCTION				500	0	06/21		
CONS	012 CONSTRUCTION				250	0	06/19		

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$639,775.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$162,224.89 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	200					200	540	100	
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation								
CONS	003 CONSTRUCTION				450	0	06/20		
CONS	007 CONSTRUCTION				50	0	06/20		
CONS	008 CONSTRUCTION				40	0	06/20		
CONS	015 CONSTRUCTION				100	0	06/21		
CONS	018 CONSTRUCTION				200	0	06/19		





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN430 FMS #: 126 AY8 THIRTEEN/WNET.ORG  
 AVAILABLE BALANCE AS OF: 02/28/18 \$168,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	93 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430WNET	EQFN	WNET/Thirteen - Audio Visual Equipment	93	0	06/22			
		006 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO  
 AVAILABLE BALANCE AS OF: 02/28/18 \$13,517.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$771,483.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	14 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	121 *	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	121	
FORCST(C)*	*	121 *	*	*	*	*	*	*	*	*	*	*	*	121	
ACTUAL(C)*	*	121 *	*	*	*	*	*	*	*	*	*	*	*	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
126 PV454-NYP	EQFN	New York Public Radio Audio Visual System	121	0	08/17			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	14	0	03/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN461		FMS #: 126 M53		YORK THEATER															
AVAILABLE BALANCE AS OF: 02/28/18				\$7,741.60 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$165,329.40 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									8
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-YTS	YTC - YORK THEATER - EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE			5	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE			3	0	06/22		

BUDGET LINE: PV-MN576		FMS #: 126 B96		THIRD STREET MUSIC SCHOOL SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/28/18				\$52,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		52	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV5763RD	Third Street Music School Renovation							
EQFN	004 EQUIPMENT AND FURNITURE			52	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 02/28/18 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					100			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV525STUD	SMH - Studio Museum in Harlem New Building						
CONS	200 CONSTRUCTION	100	0	06/19			

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

AVAILABLE BALANCE AS OF: 02/28/18 \$417,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$309,795.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,782.55 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	100				351			143
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	40	*	*	*	*	*	*	*	*	40
FORCST(C)*	*	*	*	40	*	*	*	*	*	*	*	*	40
ACTUAL(C)*	*	*	*	40	*	*	*	*	*	*	*	*	40
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater						
CONS	002 CONSTRUCTION	100	0	06/19			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE 10/10	01/11	
CO#: BL CONS	011 CONSTRUCTION	1	0	06/19			
CONS	020 CONSTRUCTION	250	0	06/19			
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
CONS	003 CONSTRUCTION	143	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	009 DESIGN				40	0	10/17		
IFSP	010 IFA CONSTRUCTION SUPERVIS				20	0	06/18		
IFDS	011 IFA DESIGN				3	0	06/18		

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BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT																			
AVAILABLE BALANCE AS OF: 02/28/18 \$400,000.46 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$575,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$45,298.54 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	200	*	200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV653-INT CONS	HSS - Henry Street Settlement Interior Renovation 001 CONSTRUCTION				200	0	06/20		
126 PV653GALL CONS	HSS - Henry Street Settlement Gallery Expansion 004 CONSTRUCTION				200	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN669		FMS #: 126 B78		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 02/28/18				\$900,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*						900	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation												DEVSCOPE	10/10 12/10
CONS	017 CONSTRUCTION									250	0	06/21		
CONS	020 CONSTRUCTION									250	0	06/21		
CONS	022 CONSTRUCTION									200	0	06/21		
CO#: R1 CONS	022 CONSTRUCTION									200	0	06/21		

BUDGET LINE: PV-MN694		FMS #: 126 AY5		SOCIETY OF THE EDUCATIONAL ARTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$ .00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$35,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		75	*		*		*		*	(C)*		75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV694-IT1	SEA - Society of Educational Arts IT System														
EQFN	001 EQUIPMENT AND FURNITURE										75	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 02/28/18 \$650,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					650			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV704HSA2	HISP - Hipanic Society of America ROOF									
CONS	001 CONSTRUCTION					250	0	06/19		
CONS	003 CONSTRUCTION					150	0	06/19		
126 PV704HSA3	HISP - Hispanic Society Interior Renovation									
CONS	002 CONSTRUCTION					250	0	06/19		

BUDGET LINE: PV-MN717 FMS #: 126 AS4 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$1,284.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$73,715.60 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*									
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV717-EYE	Eyebeam - New 3D Printer									
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 02/28/18 \$550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	539 *	539
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	539 *	539
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation									
CONS	002 CONSTRUCTION					489	0	06/18		
CONS	003 CONSTRUCTION					50	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS					11	0	06/18		

BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	35 *	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV740-AVI	SOHO THINK TANK - AV System FY18									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/19		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18				\$79,171.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$7.49 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$134,821.51 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		38	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FEB	MARCH	APRIL	MAY	JUNE		MILESTONE	START	END
								JAN												
126 PV185HA10	Home for Contemporary Theatre and Art IT Equipment Upgrade	*	*	*	35	*	*	*	*	*	*	*	*	*	*	*				
	EQFN 001 EQUIPMENT AND FURNITURE																35	0	10/17	
126 PV772-AV1	HERE - AV System FY18	*	*	*	35	*	*	*	*	*	*	*	*	*	*	*				
	EQFN 001 EQUIPMENT AND FURNITURE																38	0	06/19	
126 PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation	*	*	*	35	*	*	*	*	*	*	*	*	*	*	*				
	EQFN 001 EQUIPMENT AND FURNITURE																41	0	06/18	

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$124,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	35	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	35	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	35	*	*	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	09/17			

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$477,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	462	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	13	*	*	*	*	*	*	*	*	*	*	13
FORCST(C)*	*	*	*	*	13	*	*	*	*	*	*	*	*	*	*	13
ACTUAL(C)*	*	*	*	*	13	*	*	*	*	*	*	*	*	*	*	13
PLAN (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 PV791-TNC		Roof and HVAC Replacement						
	CONS	003 CONSTRUCTION	100	0	06/21			
	CONS	014 CONSTRUCTION	12	0	06/21			
	DSGN	015 DESIGN	13	0	11/17			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	13	0	06/18			
	IFDS	017 IFA DESIGN	2	0	06/18			
	CONS	018 CONSTRUCTION	100	0	06/21			
	CONS	023 CONSTRUCTION	200	0	06/21			
CO#: R1	CONS	023 CONSTRUCTION	50	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					34			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*									
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV794AMER		AMER - Americas Society - Roof, Facade, Window Restoration						
	CONS	005 CONSTRUCTION	34	0	06/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$70,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					70			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*									
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829-ADH		Aaron Davis Hall Lighting System for Gatehouse						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/19			
126 PV829ADIT		Aaron Davis Hall - IT System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN831		FMS #: 126 AY1	GINA GIBNEY DANCE, INC.															
AVAILABLE BALANCE AS OF: 02/28/18			\$289,921.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$44,079.00	(CITY)											\$ .00	(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		150	*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

						FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	290 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
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	EQFN	Gina Gibney Dance Lighting System and Equipment 001 EQUIPMENT AND FURNITURE	5	0	06/18			
126 PV831LGT1	EQFN	GGD - Gina Gibney - Studio Y Lighting System 001 EQUIPMENT AND FURNITURE	150	0	06/19			
850 PV831-SMT	CONS	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc 001 CONSTRUCTION	285	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18		\$650,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	650	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof											
CONS	001 CONSTRUCTION							250	0	06/19		
CONS	003 CONSTRUCTION							150	0	06/19		
CONS	004 CONSTRUCTION							200	0	06/19		
CO#: CS CONS	004 CONSTRUCTION							50	0	06/19		

BUDGET LINE: PV-MN856		FMS #: 126 B69		YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.															
AVAILABLE BALANCE AS OF: 02/28/18		\$58,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	58	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV856-YPC	Young People's Chorus - Pianos for YPC											
EQFN	001 EQUIPMENT AND FURNITURE							58	0	06/19		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN939		FMS #: 126 M59		MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER															
AVAILABLE BALANCE AS OF: 02/28/18				\$51,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV939-SSI	MI - Maysles Institute Video System Installation													51	0	06/18				
	EQFN 001 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PV-MN958		FMS #: 126 C20		SOCIETY OF ILLUSTRATORS, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$40,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO		DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END	
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18													40	0	06/19				
	EQFN 001 EQUIPMENT AND FURNITURE																			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN959 FMS #: 126 C21 THE NEW GROUP, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							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 PV959LRTL		THE NEW GROUP AT THE LUCILLE LORTEL THEATRE						
	CONS	001 CONSTRUCTION	200	0	06/21			
	CO#: CS CONS	001 CONSTRUCTION	50	0	06/21			

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$100,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	100				(C)*	100		
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							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 PV960JSNY		Japan Society HVAC Upgrade						
	CONS	001 CONSTRUCTION	100	0	06/20			
	CONS	004 CONSTRUCTION	100	0	06/19			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN963		FMS #: 126 C27		THE BARROW GROUP															
AVAILABLE BALANCE AS OF: 02/28/18				\$42,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		42	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV963AUD1	BGI - Audio System									42	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-MN989		FMS #: 126 332		VINEYARD THEATRE AND WORKSHOP CENTER, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$ .00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		74	*		*		*		*	(C)*		74	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989-AV1	Vineyard Theatre Audio/Video System									74	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE														

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN991 FMS #: 126 333 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	54					54			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV991VEH1	EQFN	ALJA - Afro Latin Jazz Pass Van 001 EQUIPMENT AND FURNITURE	54	0	06/19			

BUDGET LINE: PV-MN992 FMS #: 126 334 BALLET TECH FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	150					150			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV992-WIN	CONS	BLTE - Window Replacement at 890 Broadway 001 CONSTRUCTION	150	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN993 FMS #: 126 335 MOVEMENT RESEARCH, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	38	*	*	*	(C)*	38	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV993-IT1	EQFN	MR- Movement Research IT System 001 EQUIPMENT AND FURNITURE	38	0	06/19			

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$699,313.93 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,723.79 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,915,139.28 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	100	*	*	*	(C)*	100	*	600	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV0022NEW	CONS	MMA - Met Museum Wing W Chilled Water Plant 004 CONSTRUCTION	400	0	06/21	DESIGN	08/16	11/16
126 PV022-SKY	CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 001 CONSTRUCTION	100	0	06/21			
	CONS	004 CONSTRUCTION	100	0	06/21			
	CONS	014 CONSTRUCTION	100	0	06/19			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 PV022-EH IFSP	MMA - Met Museum Wings E & H Infrastructure Improvements 007 IFA CONSTRUCTION SUPERVIS	12	0	06/18	DEVSCOPE	01/13 03/13
850 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/18		

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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,698,000.21 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$9,362,698.71 (CITY)										\$0.00 (NON-CITY)			
	* FY 19	* FY 20	* FY 21	* FY 22					* FY 19	* FY 20	* FY 21	* FY 22			
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17				DEVSCOPE	10/17 12/17
CONS	001 CONSTRUCTION	500	0	06/18		
CONS	010 CONSTRUCTION	500	0	06/18		
CONS	017 CONSTRUCTION	250	0	06/18		
CONS	019 CONSTRUCTION	250	0	06/18		
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/18	PROJSTRT	04/09 04/09
850 PV034EXTR IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS	140	0	06/18	DESIGN	02/13 03/13
IFSP	008 IFA CONSTRUCTION SUPERVIS	43	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$325,450.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		107	*		*	310	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation									DEVSCOPE 06/16 09/16
CONS	001 CONSTRUCTION					60	0	06/21		
DSGN	005 DESIGN					7	0	06/19		
IFSP	008 IFA CONSTRUCTION SUPERVIS					7	0	06/18		
IFDS	011 IFA DESIGN					1	0	06/18		
126 PV101CORE	MJH - Core Exhibit Systems									
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/21		
126 PV101SECU	MJH - Building Security									
CONS	001 CONSTRUCTION					100	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M234 FMS #: 126 M57 CLEMENTE SOTO VELEZ

AVAILABLE BALANCE AS OF: 02/28/18 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					100			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance	100	0	06/19	DEVSCOPE	10/16	01/17
CONS	022 CONSTRUCTION						

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$283,806.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,520,922.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	40				99			23
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV241-IT3	MCNY - IT System	40	0	06/19			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV241TELE	Museum of the City of New York- Telephone system replacement	59	0	06/19			
EQFN	001 EQUIPMENT AND FURNITURE						
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation	200	0	06/18	DEVSCOPE	06/16	09/16
DSGN	006 DESIGN						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 PV241MOD3 CO#: 84 CONS	MCNY - Modernization and Preservation, Phase 3 018 CONSTRUCTION	23	0	06/22	DEVSCOPE	07/11 07/11

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BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$374,000.47 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,656,873.53 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		264	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18		
							JAN	FEB	MARCH	APRIL					
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
126 PV279-ROO CONS	NYCC - New York City Center Roof and Facade Renovation 001 CONSTRUCTION	264	0	06/21		
801 PV279-STU CONS	NYCC - New York City Center Studios Renovation 005 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/15 09/15

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M289		FMS #: 126 M04		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$324,352.12		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$220,480.07		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$2,967,999.81		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV289-DEL CONS	NYSF - DELCORTE Theater Renovation 001 CONSTRUCTION	*	*	*	*	*	*	*	181	*	*	*	*	181	200	0	06/19			
126 PV289NWDA EQFN	NYSF - 440 Lafayette Systems 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	181	*	*	*	*	181	300	0	06/19			
850 PV289-LOB IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair 011 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	181	*	*	*	*	181	9	0	06/18			
850 PV289ELEV CONS IFSP	NYSF - Public Theater Elevator Renovation 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	181	*	*	*	*	181	181	0	02/18 06/18			
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	181	*	*	*	*	181	10	0	06/18	DEVSCOPE	10/10	01/11

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																				
AVAILABLE BALANCE AS OF: 02/28/18 \$1,371,075.56 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$194,563.01 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$18,741,377.99 (CITY) \$0.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*		487	*	2	*		*		*	(C)*		1,509	*		*	200	*		32	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*			*		*		*			*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	97	*	16	*	*	*	*	*	*	12	*	125
FORCST(C)*		*	*	*	97	*	16	*	*	*	*	*	*	12	*	125
ACTUAL(C)*		*	*	*	97	*	17	*	*	*	*	*	*	*	*	114
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
126 PV033LGT1	PS 122 - LED Lighting Systems										
EQFN	001 EQUIPMENT AND FURNITURE	92		0		06/19					
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center										
CONS	003 CONSTRUCTION	200		0		06/21					
126 PV467-ELM	ELM - El Museo del Barrio - Furniture & Equipment										
CONS	004 CONSTRUCTION	129		0		06/19					
126 PV467-NET	El Museo Networking & A/V Infrastructure										
EQFN	001 EQUIPMENT AND FURNITURE	137		0		06/19					
126 PV467SESO	MMDF - Seating Sound Systems FY18										
EQFN	001 EQUIPMENT AND FURNITURE	51		0		06/19					
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project									DSGN	05/15 06/15
CONS	012 CONSTRUCTION	5		0		06/18					
CO#: A3	CONS 012 CONSTRUCTION	21-		0		10/17					
CO#: A4	CONS 012 CONSTRUCTION	118		0		10/17					
CO#: A5	CONS 012 CONSTRUCTION	15		0		12/17					
801 PV467M125	Mart 125 Development									DEVSCOPE	09/11 11/11
CONS	010 CONSTRUCTION	250		0		06/19					
CONS	011 CONSTRUCTION	100		0		06/19					
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance									DEVSCOPE	10/16 01/17
CONS	005 CONSTRUCTION	498		0		06/19					
IFSP	013 IFA CONSTRUCTION SUPERVIS	52		0		06/18					
CONS	021 CONSTRUCTION	100		0		06/19					
CO#: R1	CONS 021 CONSTRUCTION	150		0		06/19					
850 PV467-122	122C - 122 Community Center Bldg Reconstruction									PROJSTRT	05/05 05/05
CONS	036 CONSTRUCTION	3		0		06/18					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/19	PROJSTRT	08/06	08/06
850 PV467POL2 CO#: 02 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION	14	0	06/22	PROJSTRT	11/06	11/06
CO#: 04 CONS	006 CONSTRUCTION	17	0	06/22			
CO#: 05 CONS	006 CONSTRUCTION	1	0	12/17			
CO#: 06 CONS	006 CONSTRUCTION	4	0	06/18			
CO#: XS DSGN	007 DESIGN	1	0	06/22			

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BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$100,217.02 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$100,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,012,188.98 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*	100	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
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	MILESTONE END
126 PV475-ENE CONS	NYST - David H. Koch Theater Upgrades 001 CONSTRUCTION	100	0	06/21			
126 PV475ROOF CONS	NYST - David H. Koch Theater Roof Replacement 002 CONSTRUCTION	100	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$138,955.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-MP2	LCPA - Master Plan					DEVSCOPE	01/18	03/18
CONS	002 CONSTRUCTION		100	0	06/20			

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$20,000.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,740,594.89 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	100				(C)*	100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
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 PV503ELEV	CH- Carnegie Hall Elevators and Sidewalk							
CONS	001 CONSTRUCTION		100	0	06/19			
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3					DESIGN	06/13	09/13
IFSP	007 IFA CONSTRUCTION SUPERVIS		9	0	06/18			
850 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade					PROJSTRT	09/14	09/14
IFSP	006 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS		1	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M525		FMS #: 126 M25		STUDIO MUSEUM IN HARLEM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18		\$650,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	650	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV525STUD	SMH - Studio Museum in Harlem New Building													
CONS 015	CONSTRUCTION									250	0	06/19		
CONS 016	CONSTRUCTION									150	0	06/19		
CONS 021	CONSTRUCTION									100	0	06/19		
CONS 023	CONSTRUCTION									150	0	06/19		

BUDGET LINE: PV-M788		FMS #: 126 M88		THE 122 COMMUNITY CENTER INC.															
AVAILABLE BALANCE AS OF: 02/28/18		\$210,450.44		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .02		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$422,999.55		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		120	*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	5	*	*	*	*	*	*	*	*	*	*	*	*	209	*	214
FORCST(C)*	5	*	*	*	*	*	*	*	*	*	*	*	*	209	*	214
ACTUAL(C)*	5	*	*	*	*	*	*	*	*	*	*	*	*		*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV788-TER	122C - 122 Community Center Roof Terrace														
CONS 001	CONSTRUCTION									120	0	06/19			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction													PROJSTR	05/05 05/05
CONS 028	CONSTRUCTION									1	0	06/18			
CO#: X2 CONS 028	CONSTRUCTION									6	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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	031 CONSTRUCTION	5	0	07/17		
CONS	034 CONSTRUCTION	67	0	06/18		
DSGN	043 DESIGN	100	0	06/18		
850 PV788MLWK	122C - 122 Community Center Building Millwork					
CONS	005 CONSTRUCTION	35	0	06/18		

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BUDGET LINE: PV-QN198		FMS #: 126 Q11		NOGUCHI MUSEUM			
AVAILABLE BALANCE AS OF: 02/28/18		\$2,377,732.90	(CITY)	\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$143,900.37	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$3,421,191.73	(CITY)	\$0.00	(NON-CITY)		
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	(C)* 1,192	* 1,005	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	85	*	*	*	*	*	*	*	80	165
FORCST(C)*	*	*	*	*	85	*	*	*	*	*	*	*	80	165
ACTUAL(C)*	*	*	*	*	85	*	*	*	*	*	*	*	*	85
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 PV198-INM	NOG - Noguchi Museum - IT System					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20		
126 PV198ARCH	NOG- Art and Archive Storage Facility					
CONS	001 CONSTRUCTION	1,000	0	06/20		
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC					DEVSCOPE 12/07 02/08
CONS	005 CONSTRUCTION	4	0	06/20		
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator					
DSGN	001 DESIGN	85	0	11/17		
CONS	006 CONSTRUCTION	715	0	06/19		
IFDS	010 IFA DESIGN	14	0	06/18		
IFSP	013 IFA CONSTRUCTION SUPERVIS	86	0	06/18		
CONS	016 CONSTRUCTION	80	0	06/18		
CONS	017 CONSTRUCTION	20	0	06/19		
CONS	018 CONSTRUCTION	113	0	06/19		
CONS	019 CONSTRUCTION	37	0	06/19		
CONS	020 CONSTRUCTION	307	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/18 \$115,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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	06/18	PROJSTRT	02/09	02/09

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/18 \$4,823,020.35 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$587,355.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,269,953.55 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	682	*	*	*	(C)*	1,006	*	4,061
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	22	45	*	*	*	228	295
FORCST(C)*	*	*	*	*	*	*	*	*	*	22	45	*	*	*	228	295
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
126 PV332POP3	CONS	POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION	280	0	06/20			
126 PV332POP5	CONS	POP - Exterior Renovation Ph V 001 CONSTRUCTION	682	0	06/19			
850 PV467-POP	CO#: 01 DSGN CONS	POP - Poppenhusen Institute Building Improvements 011 DESIGN 012 CONSTRUCTION	1 95	0 0	06/18 06/19	CONSCOMP	06/11	02/12

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: GY CONS	012 CONSTRUCTION			118	0	06/19			
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS			3	0	06/18			
CONS	016 CONSTRUCTION			111	0	06/19			
CO#: 02 CONS	016 CONSTRUCTION			22	0	02/18			
CO#: 03 CONS	016 CONSTRUCTION			45	0	03/18			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.							DEVSCOPE 09/10	11/10
DSGN	001 DESIGN			1	0	06/18			
CO#: CR DSGN	001 DESIGN			72	0	06/18			
CO#: CS DSGN	001 DESIGN			26	0	06/18			
CONS	002 CONSTRUCTION			659	0	06/20			
CONS	005 CONSTRUCTION			500	0	06/20			
CONS	007 CONSTRUCTION			500	0	06/20			
CONS	008 CONSTRUCTION			250	0	06/20			
CONS	009 CONSTRUCTION			1,000	0	06/20			
CONS	011 CONSTRUCTION			872	0	06/20			
DSGN	013 DESIGN			128	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS			163	0	06/18			

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$108,771.73 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$34,207.83 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,130,235.81 (CITY) \$ .00 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	110	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467SCUL	SCUL - Sculpture Center Renovations							DEVSCOPE 05/07	05/07
CONS	012 CONSTRUCTION			110	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 02/28/18 \$2,604.40 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,242,395.60 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		447	*		*		*		*	(C)*		447	*	3	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment																		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE							2		0		06/20							
126 PV413CHO2	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM																		
EQFN	003 EQUIPMENT AND FURNITURE							1		0		06/20							
126 PV413LGT1	CHOC- Chocolate Factory Lighting System																		
EQFN	001 EQUIPMENT AND FURNITURE							247		0		06/19							
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility																		
CONS	001 CONSTRUCTION							200		0		06/19							

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$38,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						38		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV773-HAI	EQFN	HOSP - Hospital Audiences, Inc. Accessible Culture Buses	38	0	06/20			

BUDGET LINE: PV-QN994 FMS #: 126 336 FLUX FACTORY

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	1,250				1,250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV994FLUX	SITE	FLFC Building Acquisition	1,250	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$146,999.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,952.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,314,138.94 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							128		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	15 *	*	*	*	*	*	*	*	*	*	*	*	15
FORCST(C)*	*	15 *	*	*	*	*	*	*	*	*	*	*	*	15
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
850 PVQ001LAH	IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction				DEVSCOPE	07/11	07/11
		003 IFA DESIGN	1	0	06/18			
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
	CO#: 02	003 CONSTRUCTION	81	0	06/20			
		003 CONSTRUCTION	47	0	06/20			
		006 DESIGN	15	0	08/17			
		009 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
		012 IFA DESIGN	3	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,020,804.96		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$17,342.46		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$606,913.52		(CITY)								\$ .00				(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		218	*	748	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18			
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System																		
		001 EQUIPMENT AND FURNITURE										60		0	06/20					
126 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement																		
		001 CONSTRUCTION										195		0	06/19					
		005 DESIGN										23		0	06/19					
		006 IFA CONSTRUCTION SUPERVIS										23		0	06/18					
		007 IFA DESIGN										4		0	06/18					
126 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement																		
		001 CONSTRUCTION										245		0	06/20					
		003 CONSTRUCTION										200		0	06/20					
850 PV040BATH	CONS	FTH - Flushing Town Hall - Bathroom Renovations																	DEVSCOPE 10/15	01/16
		003 CONSTRUCTION										198		0	06/20					
		012 DESIGN										24		0	06/20					
		013 IFA CONSTRUCTION SUPERVIS										24		0	06/18					
		014 IFA DESIGN										4		0	06/18					
850 PV467LIN	CONS	FTH - Linden Place Parking Lot																	PROJSTRT 09/09	09/09
		016 CONSTRUCTION										16		0	06/20					
850 PV467THEA	CONS	FTH - Flushing Town Hall Interior and Exterior Renovation																	DEVSCOPE 10/09	10/09
		011 CONSTRUCTION										5		0	06/20					

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q050		FMS #: 126 Q17		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 02/28/18				\$931,159.37		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,323,840.63		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FEB	MARCH	APRIL	MAY	JUNE		MILESTONE	START	END
								JAN												
126 PVMMI-EQ	MMI - IT Equipment and Upgrades	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE																255	0	06/19	
126 PV050CYLT	MMI - Courtyard Lighting																			DEVSCOPE 04/18 06/19
CONS	001 CONSTRUCTION																397	0	06/19	
DSGN	003 DESIGN																48	0	06/19	
801 PV050ELMO	MMI - New Gallery for Henson Collection																			DSGN 10/14 11/14
CONS	003 CONSTRUCTION																77	0	06/18	
CONS	007 CONSTRUCTION																100	0	06/18	

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q272		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18		\$2,234,909.67		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$137,113.65		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$18,453,221.43		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		1,002	*	1,006	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation										DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION						588	0	06/19			
CONS	005 CONSTRUCTION						1,000	0	06/20			
DSGN	010 DESIGN						190	0	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS						190	0	06/18			
IFDS	012 IFA DESIGN						32	0	06/18			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds										CONSCOMP	08/04 06/12
CO#: RR IFDS	004 IFA DESIGN						4	0	06/18			
CO#: CR CONS	010 CONSTRUCTION						2	0	06/20			
CO#: C1 CONS	010 CONSTRUCTION						3	0	06/20			
850 PV272BMS	QBG - Building Management System/Diffusion Well										PROJSTRT	08/11 08/11
CONS	005 CONSTRUCTION						7	0	06/19			
CO#: 03 CONS	006 CONSTRUCTION						4	0	06/19			
CONS	007 CONSTRUCTION						13	0	06/19			
CONS	011 CONSTRUCTION						200	0	06/19			
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation										DEVSCOPE	10/11 01/12
DSGN	003 DESIGN						1	0	06/20			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	850	0	06/18			
CONS	002 CONSTRUCTION	850	0	06/18			

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$5,309,813.07 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$409,604.61 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$29,559,261.78 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*					(C)*	391	4,291			*
APPROPRIATIONS					COMMITMENT PLAN					*
(N)*					(N)*					*

	FY 2018												FY 18
	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 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
CONS	001 CONSTRUCTION	1,500	0	06/20			
CONS	002 CONSTRUCTION	2,711	0	06/20			
DSGN	003 DESIGN	1	0	06/19			
DSGN	006 DESIGN	390	0	06/19			
IFSP	017 IFA CONSTRUCTION SUPERVIS	350	0	06/18			
IFDS	018 IFA DESIGN	58	0	06/18			
IFSP	027 IFA CONSTRUCTION SUPERVIS	155	0	06/18			
IFDS	028 IFA DESIGN	26	0	06/18			
850 PV291-D	QMA- R* QNS MUSEUM MASTER DES & RECON				PROJSTRT	03/88	03/88
CO#: DD IFSP	010 IFA CONSTRUCTION SUPERVIS	29-	0	10/17			
850 PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	12/14
CO#: A CONS	023 CONSTRUCTION	80	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$2,665,792.84 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$75,555.69 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$13,805,234.16 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		817	*	1,846	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	4	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV466-QT2	Queens Theatre in the Park Sound System Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE							315		0		06/20							
EQFN	002 EQUIPMENT AND FURNITURE							215		0		06/20							
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition																		PROJSTRT 01/02 01/02
CO#: RR IFDS	006 IFA DESIGN								2		0	06/18							
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation																		PROJSTRT 07/09 07/09
CONS	002 CONSTRUCTION							368		0		06/19							
CO#: GY CONS	002 CONSTRUCTION							189		0		06/19							
CO#: 01 CONS	002 CONSTRUCTION							10		0		06/19							
CONS	015 CONSTRUCTION							250		0		06/19							
850 PV466QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment																		PROJSTRT 06/16 06/16
CONS	002 CONSTRUCTION							265		0		06/20							
CO#: CS IFSP	002 IFA CONSTRUCTION SUPERVIS							5		0		06/18							
CONS	003 CONSTRUCTION							250		0		06/20							
CONS	005 CONSTRUCTION							400		0		06/20							
CONS	007 CONSTRUCTION							401		0		06/20							

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$333,422.83 (CITY) \$32.00 (NON-CITY)																			
CONTRACT LIABILITY: \$221,494.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$48,410,313.57 (CITY) \$300,000.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		60	*		*		*		*	(C)*		75	*	65	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN	4	0	06/18															
126 PV467-QFC EQFN	Queens County Farm Tractor 001 EQUIPMENT AND FURNITURE	6	0	06/20															
126 PV988LGT1 EQFN	PRDT - Rioult Dance Lighting System 001 EQUIPMENT AND FURNITURE	60	0	06/19															
850 PV272-ENT CO#: RE IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	2	0	06/18		PROJSTRT 09/06	09/06												
850 PV467-FTR CO#: BL DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 015 DESIGN 016 CONSTRUCTION	1 11	0 0	06/20 06/20		CONSCOMP 01/11	07/18												
850 PV467-FTT CO#: 00 CONS CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION 005 CONSTRUCTION	15 2	0 0	06/20 06/20		DEVSCOPE 10/09	12/09												
850 PV467LIN CONS CONS	FTH - Linden Place Parking Lot 005 CONSTRUCTION 020 CONSTRUCTION	10 9	0 0	06/20 06/20		PROJSTRT 09/09	09/09												
850 PV467THEA CO#: 05 CONS IFDS	FTH - Flushing Town Hall Interior and Exterior Renovation 005 CONSTRUCTION 100 IFA DESIGN	11 6	0 0	06/20 06/18		DEVSCOPE 10/09	10/09												
850 PV501BOIL CO#: 01 CONS	PS1 - PS1 Boiler Replacement 020 CONSTRUCTION	15	0	06/19		DEVSCOPE 12/15	03/16												

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q501		FMS #: 126 Q06		P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$3,083,673.80 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$274,535.62 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$5,701,197.86 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		373	*	2,813	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV501-PS1		PS1 - Acquisition for studio and gallery space																		
CONS	003	CONSTRUCTION		242	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	004	CONSTRUCTION		242	*	*	*	*	*	*	*	*	*	*	*	*	*			
																				242
																				242
126 PV501ATTC		PS1 - Attic Renovation for Studios																		
CONS	003	CONSTRUCTION																		
CONS	004	CONSTRUCTION																		
DSGN	007	DESIGN																		
IFSP	008	IFA CONSTRUCTION SUPERVIS																		
IFDS	009	IFA DESIGN																		
126 PV501ROOF		PS1 - Renovation of PS1 roof areas																		
CONS	002	CONSTRUCTION																		
850 PV501BOIL		PS1 - PS1 Boiler Replacement																		
CONS	001	CONSTRUCTION																		
DSGN	005	DESIGN																		
IFSP	006	IFA CONSTRUCTION SUPERVIS																		
IFDS	007	IFA DESIGN																		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18	\$735,400.24	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$7,908.70	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$8,460,261.06	(CITY)	\$ .00	(NON-CITY)

* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	444 *	*	*	(C)*	444 *	654 *	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section											
CONS	001 CONSTRUCTION							400	0	06/20		
CONS	007 CONSTRUCTION							184	0	06/20		
DSGN	008 DESIGN							70	0	06/20		
IFDS	009 IFA DESIGN							12	0	06/18		
IFSP	010 IFA CONSTRUCTION SUPERVIS							70	0	06/18		
CONS	017 CONSTRUCTION							444	0	06/19		

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER

AVAILABLE BALANCE AS OF: 02/28/18	\$1,133,135.90	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,510,580.16	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,993,787.14	(CITY)	\$ .00	(NON-CITY)

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

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	1,726 *	*	*	126 *	*	8-*	*	*	132 *	999 *	2,975
FORCST(C)*	*	*	1,726 *	*	*	126 *	*	8-*	26 *	1 *	105 *	999 *	2,975
ACTUAL(C)*	*	*	1,726 *	*	*	126 *	*	8-*	*	*	*	*	1,844
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 PV-STGINT	STG -St. George Theater Interior Renovations											
CONS	001 CONSTRUCTION							64	0	06/18		
CO#: A3 CONS	001 CONSTRUCTION							108	0	12/17		
CO#: A4 CONS	001 CONSTRUCTION							38	0	02/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	CONS	002	CONSTRUCTION			750	0	09/17		
	CONS	006	CONSTRUCTION			50	0	06/18		
CO#: A1	CONS	007	CONSTRUCTION			410	0	09/17		
	CONS	009	CONSTRUCTION			46	0	06/18		
CO#: A1	CONS	009	CONSTRUCTION			300	0	09/17		
CO#: A2	CONS	009	CONSTRUCTION			46-	0	02/18		
	DSGN	012	DESIGN			56	0	06/18		
CO#: A1	DSGN	012	DESIGN			266	0	09/17		
	CONS	015	CONSTRUCTION			500	0	06/18		
	CONS	019	CONSTRUCTION			127	0	06/18		
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)									
CO#: BC	CONS	001	CONSTRUCTION			102	0	05/18		
CO#: BL	CONS	001	CONSTRUCTION			30	0	05/18		
CO#: A1	CONS	030	CONSTRUCTION			18	0	12/17		
CO#: BL	CONS	030	CONSTRUCTION			118	0	06/18		
CO#: 01	CONS	030	CONSTRUCTION			19	0	06/18		
	CONS	035	CONSTRUCTION			19	0	06/18		

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BUDGET LINE: PV-RN406	FMS #: 126 AS8	CASA BELVEDERE																
AVAILABLE BALANCE AS OF: 02/28/18		\$259,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)					
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20
EXECUTIVE (C)*									(C)*									
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241 *	241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	241 *	241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS	Casa Belvedere - Facility Renovation									
CONS	001	CONSTRUCTION				241	0	06/18		
IFSP	004	IFA CONSTRUCTION SUPERVIS				18	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-RN860		FMS #: 126 B71		JACQUES MARCHAIS MUSEUM OF TIBETAN ART															
AVAILABLE BALANCE AS OF: 02/28/18				\$450,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration																		
CONS	001 CONSTRUCTION													100	0	06/18			
CONS	004 CONSTRUCTION													100	0	06/18			
DSGN	007 DESIGN													43	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS													43	0	06/18			
CONS	100 CONSTRUCTION													157	0	06/18			

BUDGET LINE: PV-R175		FMS #: 126 R01		STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS															
AVAILABLE BALANCE AS OF: 02/28/18				\$3,451,763.49		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$201,777.67		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$9,066,757.23		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2018												FY 18
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	400 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration																		
CONS	001 CONSTRUCTION													750	0	06/18			
CONS	003 CONSTRUCTION													1,000	0	06/18			
CONS	007 CONSTRUCTION													1,258	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction						DEVSCOPE	09/10	12/10
	DSGN 115 DESIGN			100	0	06/18			
	CONS 120 CONSTRUCTION			285	0	06/18			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead						PROJSTRT	02/08	02/08
CO#: BL	CONS 080 CONSTRUCTION			1	0	06/18			
CO#: CI	CONS 100 CONSTRUCTION			37	0	05/18			
CO#: BL	CONS 400 CONSTRUCTION			20	0	05/18			

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BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$2,152,730.23 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$18,206.10 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,398,206.20 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	12	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	307	*	*	*	1,697	2,004
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
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						DEVSCOPE	06/15	08/15
	CONS 005 CONSTRUCTION			226	0	06/18			
	CONS 010 CONSTRUCTION			268	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			102	0	06/18			
	IFDS 012 IFA DESIGN			16	0	06/18			
	DSGN 013 DESIGN			307	0	03/18			
	CONS 020 CONSTRUCTION			146	0	06/18			
	CONS 022 CONSTRUCTION			500	0	06/18			
	CONS 031 CONSTRUCTION			489	0	06/18			
	CONS 034 CONSTRUCTION			68	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$850,332.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$675,028.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,911,072.87 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	238 *	*	*	*	11 *	*	*	113 *	678 *	1,040
FORCST(C)*	*	*	*	238 *	*	*	*	14 *	*	110 *	1 *	32 *	395
ACTUAL(C)*	*	*	*	238 *	*	*	*	11 *	*	*	*	*	249
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 PV341-SIV	Staten Island Historical Society Pickup Truck					51	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE									
126 PV341SIPA	Historic Richmondtown - Security System and Security Gates					353	0	06/18		
	CONS 007 CONSTRUCTION					42	0	06/18		
	DSGN 008 DESIGN					42	0	06/18		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					7	0	06/18		
	IFDS 010 IFA DESIGN									
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION									PROJSTRT 08/08 08/08
	CO#: BC CONS 103 CONSTRUCTION					1	0	05/18		
	CO#: 12 CONS 103 CONSTRUCTION					238	0	10/17		
	CO#: 23 CONS 103 CONSTRUCTION					11	0	02/18		
	CONS 120 CONSTRUCTION					110	0	05/18		
	CO#: 99 CONS 120 CONSTRUCTION					32	0	06/18		
850 PV341BRIT	SIHS - Britton Cottage Restoration									PROJSTRT 08/10 02/12
	CONS 100 CONSTRUCTION					200	0	06/18		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS									
	CO#: 99 SVCS 030 SERVICES					2	0	05/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$139.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$557,196.89 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	445 *	445
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 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System									
CONS	001 CONSTRUCTION					397	0	06/18		
DSGN	004 DESIGN					48	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS					47	0	06/18		
IFDS	006 IFA DESIGN					8	0	06/18		

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$3,100,999.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$78,137.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,474,866.32 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	618 *				(C)*	511 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	50 *	*	*	*	*	*	*	*	*	2,865 *	2,915
FORCST(C)*	*	*	*	50 *	*	*	*	*	*	*	*	*	2,198 *	2,248
ACTUAL(C)*	*	*	*	50 *	*	*	*	*	*	*	*	*	*	50
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 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House									
CONS	001 CONSTRUCTION					643	0	06/18		
DSGN	002 DESIGN					24	0	06/18		
IFDS	003 IFA DESIGN					11	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS					72	0	06/18		
DSGN	005 DESIGN					361	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation					
CONS	001 CONSTRUCTION	500	0	06/18		
CONS	003 CONSTRUCTION	96	0	06/18		
DSGN	005 DESIGN	71	0	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/18		
IFDS	009 IFA DESIGN	12	0	06/18		
CONS	012 CONSTRUCTION	36	0	06/18		
CONS	014 CONSTRUCTION	150	0	06/19		
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION	300	0	06/18		
CONS	003 CONSTRUCTION	116	0	06/18		
IFDS	005 IFA DESIGN	8	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
DSGN	008 DESIGN	50	0	10/17		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
CONS	003 CONSTRUCTION	79	0	06/18		
IFDS	009 IFA DESIGN	2	0	06/18		
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/18		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15 09/15
CONS	010 CONSTRUCTION	500	0	06/18		
CONS	021 CONSTRUCTION	500	0	06/18		

BUDGET LINE: PV-XN166 FMS #: 126 A70 GHETTO FILM SCHOOL

AVAILABLE BALANCE AS OF: 02/28/18 \$56,017.21 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$693,982.79 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
EXECUTIVE (C)*						50				
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-GFS	GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS					
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19		





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-XN448		FMS #: 126 X11		BRONXNET													
AVAILABLE BALANCE AS OF: 02/28/18				\$1,790,487.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$51,910.23		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$157,602.77		(CITY)						\$ .00		(NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* (C)*		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*										19							
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,744	*	*	*	1	*	1,745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,744	*	*	1	*	1,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV488-BN	Bronx Net - Renovation of Carman Hall												
IFSP	002 IFA CONSTRUCTION SUPERVIS			27		0		06/18					
DSGN	003 DESIGN			1		0		06/18					
CONS	006 CONSTRUCTION			1,744		0		03/18					
CONS	007 CONSTRUCTION			19		0		06/19					

BUDGET LINE: PV-XN678		FMS #: 126 AX7		BRONX COUNCIL ON THE ARTS													
AVAILABLE BALANCE AS OF: 02/28/18				\$114,955.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$120,241.29		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$227,813.52		(CITY)						\$ .00		(NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* (C)*		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*										115							
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility											DEVSCOPE 07/11 09/11	
CONS	012 CONSTRUCTION			31		0		06/19					
CO#: 02 CONS	017 CONSTRUCTION			84		0		06/19					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY

AVAILABLE BALANCE AS OF: 02/28/18 \$5,020.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$107,980.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	108	*	*	*	*	*	*	*	*	*	5	113
FORCST(C)*	*	*	108	*	*	*	*	*	*	*	*	*	5	113
ACTUAL(C)*	*	*	108	*	*	*	*	*	*	*	*	*	*	108
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										
EQFN	001 EQUIPMENT AND FURNITURE					68	0	09/17			
EQFN	004 EQUIPMENT AND FURNITURE					40	0	09/17			
CO#: AA EQFN	004 EQUIPMENT AND FURNITURE					5	0	06/18			

BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	100	*	*	*	(C)*	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV995-AV1	BDC -Bronx Documentary AV System										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER											
AVAILABLE BALANCE AS OF: 02/28/18				\$75,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$47,000.00		(CITY)				\$ .00		(NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*						75 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SSS	PRTT - Puerto Rican Traveling Theater Equipment Purchase									75	0	06/22		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-X176		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX											
AVAILABLE BALANCE AS OF: 02/28/18				\$1,033,414.57		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$138,843.79		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$8,697,731.85		(CITY)				\$ .00		(NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*		500 *						(C)*		500 *		1,000 *		3 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration									500	0	06/20	CLOSE	09/14 09/15
	CONS 001 CONSTRUCTION													
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit									500	0	06/20		
	CONS 001 CONSTRUCTION									500	0	06/19		
	CONS 003 CONSTRUCTION													
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB									3	0	06/22	DEVSCOPE	06/08 06/08
	CO#: BL CONS 017 CONSTRUCTION													

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,601,982.57 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,727.01 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$10,766,477.96 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

						FY 2018								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,480 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,480 *	
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 PV205CNGT	NYBG - Tram Fleet Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/18															
126 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome																		
CONS	001 CONSTRUCTION	980	0	06/18	DESIGN	06/16	09/16												
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/18															
126 PV205LIEL	NYBG - Library Building Elevator																		
CONS	001 CONSTRUCTION	500	0	06/19															

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X293		FMS #: 126 X05		BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$208,014.85		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$47,985.15		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		183	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
126 PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade						183	0	06/19						
CONS	001 CONSTRUCTION														

BUDGET LINE: PV-X464		FMS #: 126 X03		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/18				\$96,064.34		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$4,362,957.66		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		35	*	33	*		*		11
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	93	*	*	*	*	*	*	*	*	*	93
FORCST(C)*	*	*	93	*	*	*	*	*	*	*	*	*	93
ACTUAL(C)*	*	*	93	*	*	*	*	*	*	*	*	*	93
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
126 PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit						28	0	06/19						
CONS	001 CONSTRUCTION														
DSGN	013 DESIGN						3	0	06/19						
IFSP	014 IFA CONSTRUCTION SUPERVIS						3	0	06/18						
IFDS	015 IFA DESIGN						1	0	06/18						
126 PV464GENR	WH - Wave Hill - Portable Generators						93	0	09/17						
EQFN	001 EQUIPMENT AND FURNITURE														
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE						11	0	06/22						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting				DEVSCOPE	05/16 08/16
	CONS 003 CONSTRUCTION	33	0	06/20		
	DSGN 006 DESIGN	4	0	06/19		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	4	0	06/18		
	IFDS 011 IFA DESIGN	1	0	06/18		

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BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 02/28/18 \$755,405.31 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$552,074.36 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$4,007,117.66 (CITY) \$.00 (NON-CITY)															
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 20	* FY 21	* FY 22		*
EXECUTIVE (C)*									(C)*		47				*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	702	*	702
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	702	*	702
ACTUAL(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 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11 07/12
	CONS 027 CONSTRUCTION	1	0	06/18		
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11 09/11
	CONS 021 CONSTRUCTION	47	0	06/20		
	DSGN 022 DESIGN	6	0	06/18		
	IFSP 023 IFA CONSTRUCTION SUPERVIS	6	0	06/18		
	IFDS 024 IFA DESIGN	1	0	06/18		
850 P1YANK15A	Bronx Children's Museum				PROJSTRT	07/12 07/12
CO#: 02 DSGN	002 DESIGN	4	0	06/18		
	DSGN 908 DESIGN	691	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X471		FMS #: 126 X04		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/18				\$1,705,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$158,000.00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$2,450,653.00		(CITY)						\$ .00		(NON-CITY)			
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
EXECUTIVE (C)*		250 *		*		*		* (C)*		250 *		1,637 *		*		*	
APPROPRIATIONS																	
(N)*		*		*		*		* (N)*		*		*		*		*	

														FY 2018	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
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 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration											DEVSCOPE	07/11 09/11
CONS	012 CONSTRUCTION			387		0		06/20					
IFDS	035 IFA DESIGN			10		0		06/18					
IFSP	036 IFA CONSTRUCTION SUPERVIS			58		0		06/18					
CONS	042 CONSTRUCTION			500		0		06/20					
CO#: 01	CONS 043 CONSTRUCTION			250		0		06/20					
	CONS 046 CONSTRUCTION			500		0		06/20					
	CONS 052 CONSTRUCTION			250		0		06/19					

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Project Type PV (Cultural Affairs) Continues in Volume 4





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