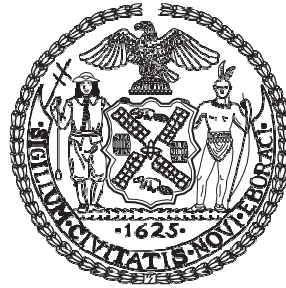


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2018

Volume 3
April 2017

Bill de Blasio, Mayor

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

FY 2018 Executive Budget Capital Commitment Plan
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2018-2021 Appropriations and Commitments with
2017 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C008 FMS #: 846 C08 FOREST PARK RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/17 \$2,000.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,107.78 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA	CONS 545 CONSTRUCTION	2	0	06/18	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 02/28/17 \$303,623.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,237,142.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,911,031.54 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					52			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	223	223
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	275	275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-208LTPG	Lincoln Terrace Playground	CONS GE 320 CONSTRUCTION	52	0	06/18	DEVSCOPE	07/16	12/16
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M	CONS GE 225 CONSTRUCTION	223	0	06/17	DEVSCOPE	07/11	09/11

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$1,022,337.75 (CITY) \$.32 (NON-CITY)
 CONTRACT LIABILITY: \$1,751,452.37 (CITY) \$3,787.55 (NON-CITY)
 ITD EXPENDITURES: \$58,305,388.26 (CITY) \$1,433,852.64 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340 *	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340 *	340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION					245	0	06/17	DSGN	06/05	10/06
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN					95	0	06/17	DSGN	01/03	09/04

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/28/17 \$866,493.12 (CITY) \$2.41 (NON-CITY)
 CONTRACT LIABILITY: \$586,263.89 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$108,794,612.18 (CITY) \$125,388.35 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						2	*	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-4031272 CONS	P. S. 127 EAST ELMHURST PLGD PHASE II 500 CONSTRUCTION				Q373-112MA	2	0	06/18	DEVSCOPE	07/11	09/11

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$643,920.55 (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 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					480				
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	114	114
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-5GBPATH	Greenbelt Perimeter Path R013-112M				DEVSCOPE	07/11	09/11
CONS	300 CONSTRUCTION	114	0	06/18			
CONS	301 CONSTRUCTION	366	0	06/18			

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 02/28/17 \$460,512.52 (CITY) \$.94 (NON-CITY)
 CONTRACT LIABILITY: \$683,534.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,458,312.65 (CITY) \$546,205.06 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					108				
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 P-1YANKWM	Yankee Stadium Water Main				DSGN	02/06	04/06
CONS	GE 500 CONSTRUCTION	27	0	06/18			
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M						
SVCS	580 SERVICES	73	0	06/18			
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M						
DSGN	111 DESIGN	1	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	120	DESIGN		18	0	06/17		
CO#: 02	DSGN	130	DESIGN		1	0	06/17		
846 P-104HGBG	Highbridge Park - step streets/park ldscap	X120-110M						DEVSCOPE	07/07 09/07
	CONS	530	CONSTRUCTION		8	0	06/18		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$3,000.50 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)* 3	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II	Q373-112MA						DEVSCOPE	07/11 09/11
	CONS	510	CONSTRUCTION		3	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C171		FMS #: 846 C55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17				\$6,000.63 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$75,281.37 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$11,277,769.99 (CITY)										\$0.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		6	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2017											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
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-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA																
CONS 520 CONSTRUCTION												6	0	06/18	DEVSCOPE	07/11 09/11

BUDGET LINE: P-C412		FMS #: 846 C64		CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17				\$19,007.14 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$282,458.90 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$10,312,844.57 (CITY)										\$0.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2017											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		19		
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		19		
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
		*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START END
846 P-200PATH PPA - New Drainage on Prospect Park Path (B073-116M)																
CONS GE 350 CONSTRUCTION GENERAL												19	0	06/17	DEVSCOPE	07/15 09/15

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C990 FMS #: 846 CA2 RECONSTRUCT ASTORIA PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$1,787.00 (CITY) \$320,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,781,698.61 (CITY) \$320,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA	CONS 530 CONSTRUCTION	2	0	06/18	DEVSCOPE	07/11	09/11

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

AVAILABLE BALANCE AS OF: 02/28/17 \$2,055,580.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$64,120.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					1,861			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	194
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	194
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-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	06/17			
846 P-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI	EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/18	DEVSCOPE	07/09	09/09

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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-3ROOF9A CONS	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10 452 CONSTRUCTION	3	0	06/17	DEVSCOPE	07/09	09/09
850 P-3CCVE16 EQFN	New York Restoration Project - Vehicle Purchase 300 EQUIPMENT AND FURNITURE	106	0	06/17	DEVSCOPE	07/15	09/15
850 PDN15NYRP EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 001 EQUIPMENT - VEHICLES	86	0	06/18			

BUDGET LINE: P-DN665 FMS #: 846 All CITY PARKS FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$2,864,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)* 250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,614	2,614
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-301SUMM CONS	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005 GE 300 CONSTRUCTION GENERAL	2,376	0	06/17	DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	238	0	06/17			
846 P-4CPKSTB CONS	CITY PARKS FOUNDATION-TENNIS BUBBLE GE 300 CONSTRUCTION GENERAL	227	0	06/18	DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	23	0	06/18			

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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 02/28/17 \$137,268,775.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,250,228.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$208,448,452.87 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					97,225	450		
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	249	510	93	55	325	8,918	2,071	14	2,500			46,914	60,813
FORCST(C)*	249	510	93	55	55	8,932	2,071	4,155				44,699	60,633
ACTUAL(C)*	249	510	93	55	55	8,931	2,071	4,157					15,935
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 BUSHTPARK	Bush Terminal Park								DSGN	01/16 06/18
	CONS GE 002 CONSTRUCTION		GENERAL			910	0	06/17		
	CONS 003 CONSTRUCTION					90	0	06/17		
801 P-2GPWNB	GPWB - Newtown Barge Park								DSGN	07/16 07/16
	CONS 308 CONSTRUCTION					500	0	06/17		
801 P-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons		GENERAL						DSGN	06/15 06/17
	CONS GE 300 CONSTRUCTION					7,200	0	06/17		
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2								DSGN	01/08 06/17
	CONS 004 CONSTRUCTION					2	0	06/17		
	CONS 007 CONSTRUCTION					3	0	06/17		
801 PROSPPLC	Prospect Park Lakeside Center								DSGN	09/09 07/10
	CONS 015 CONSTRUCTION					6	0	06/18		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								DSGN	07/00 06/07
	CONS 033 CONSTRUCTION					161	0	06/17		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK								DEVSCOPE	10/14 12/14
CO#: A	CONS 007 CONSTRUCTION					30	0	06/17		
	CONS 008 CONSTRUCTION					86	0	06/17		
846 NDF-HLND	Neighborhood Dev. Fund - East New York - Highland Park								DEVSCOPE	07/16 12/16
	DSGN 300 DESIGN					65	0	08/16		
	CONS 350 CONSTRUCTION					727	0	06/17		
	DSGN 400 DESIGN					8	0	06/17		
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M								DEVSCOPE	07/09 09/09
	CONS GE 120 CONSTRUCTION		GENERAL			1,129	0	06/18		
	CONS GE 150 CONSTRUCTION		GENERAL			154	0	06/18		
	CONS GE 170 CONSTRUCTION		GENERAL			750	0	06/18		
	CONS 210 CONSTRUCTION					307	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-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	31	0	06/17		
CO#: RR CONS	201 CONSTRUCTION		53	0	06/17		
CO#: RR CONS	260 CONSTRUCTION		57	0	06/17		
CO#: RR DSGN	CD 301 DESIGN	COMPLETE DESIGN	6	0	06/17		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	GENERAL	505	0	06/17		
CONS	GE 150 CONSTRUCTION	GENERAL	462	0	06/17		
CONS	GE 155 CONSTRUCTION	GENERAL	186	0	06/17		
CONS	200 CONSTRUCTION		15	0	06/17		
CONS	260 CONSTRUCTION		7	0	06/17		
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY				DEVSCOPE	07/11	09/11
CONS	GE 100 CONSTRUCTION	GENERAL	200	0	06/18		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)				DEVSCOPE	12/12	02/13
CONS	297 CONSTRUCTION		7	0	06/17		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
CONS	GE 126 CONSTRUCTION	GENERAL	118	0	06/17		
CONS	205 CONSTRUCTION		117	0	06/17		
CONS	210 CONSTRUCTION		15	0	06/17		
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	2,500	0	03/17		
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M				DEVSCOPE	02/12	04/12
CONS	GE 102 CONSTRUCTION	GENERAL	23	0	06/17		
CONS	GE 202 CONSTRUCTION	GENERAL	42	0	06/17		
CONS	GE 301 CONSTRUCTION	GENERAL	90	0	06/17		
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track				DEVSCOPE	07/16	12/16
DSGN	060 DESIGN		300	0	06/18		
CONS	110 CONSTRUCTION		2,700	0	06/18		
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS				DEVSCOPE	02/12	04/12
CONS	GE 100 CONSTRUCTION	GENERAL	225	0	06/17		
846 P-2PEDPLZ	Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	900	0	06/18		
CONS	400 CONSTRUCTION		100	0	06/17		
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
CONS	GE 205 CONSTRUCTION	GENERAL	3	0	06/17		
CONS	GE 310 CONSTRUCTION	GENERAL	25	0	06/17		
CONS	350 CONSTRUCTION		90	0	06/17		
CONS	GE 405 CONSTRUCTION	GENERAL	87	0	06/17		
CONS	GE 430 CONSTRUCTION	GENERAL	1	0	06/17		
CONS	GE 445 CONSTRUCTION	GENERAL	350	0	06/17		
DSGN	CD 500 DESIGN	COMPLETE DESIGN	75	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PLG14C	SEBA Debris Abatement - B054-415M							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			137	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL			12	0	06/17			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)							DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION	GENERAL			49	0	06/17			
	CONS GE 151 CONSTRUCTION	GENERAL			43	0	06/17			
846 P-2PWBFTG	PWOB- Fort Greene							DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL			200	0	06/17			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION							DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL			462	0	06/18			
	CONS 200 CONSTRUCTION				46	0	06/18			
	CONS 210 CONSTRUCTION				92	0	06/18			
846 P-200CRSL	PPA- Recon. Carousel							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			500	0	06/17			
846 P-200D17C	PROSPECT PARK ZOO - CHILLER							DEVSCOPE	07/03	10/03
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL			93-	0	09/16			
846 P-200FRWF	PPA- Freeze Resistant Water Fountains							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			175	0	06/17			
846 P-200LFHH	PPA- Restor. Lefferts Historic House							DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN			192	0	06/17			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			192	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL			1,924	0	06/18			
	CONS 400 CONSTRUCTION				192	0	06/18			
846 P-200LNGM	PP- Long Meadow Ballfields- Ren. ballfield							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL			5	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL			45	0	06/17			
	CONS GE 500 CONSTRUCTION	GENERAL			450	0	06/17			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M							DEVSCOPE	07/13	09/13
	CONS 210 CONSTRUCTION				168	0	06/17			
	CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			164	0	01/17			
	CNSP SU 455 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			42	0	06/17			
846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)							DEVSCOPE	07/15	09/15
	DSGN CD 150 DESIGN	COMPLETE DESIGN			14	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL			165	0	06/17			
	CNSP GE 301 CONSTRUCTION SUPERVISION	GENERAL			16	0	06/17			
	CONS GE 302 CONSTRUCTION	GENERAL			5	0	06/17			
846 P-200PPAR	PPA- Prospect Park Renovations							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			80	0	06/17			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)							DEVSCOPE	07/10	09/10
	CONS 230 CONSTRUCTION				32	0	06/17			

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846 P-200PPBL	PPA- Long Meadow Ballfields CONS GE 300 CONSTRUCTION	GENERAL 750	0	06/17	DEVSCOPE	07/16	12/16
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M DSGN CD 100 DESIGN CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL GENERAL GENERAL 40 100	0 0 0 0 0 0	06/17 06/17 06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M DSGN CD 100 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL GENERAL GENERAL 102	0 0 0 0 0 0	11/16 06/17 06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER CONS GE 350 CONSTRUCTION CONS GE 360 CONSTRUCTION	GENERAL GENERAL 75 675	0 0	06/17 06/18	DEVSCOPE	07/16	12/16
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M DSGN CD 150 DESIGN CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL 41	0 0 0	06/17 06/18 06/17	DEVSCOPE	07/15	09/15
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M DSGN CD 050 DESIGN CONS GE 300 CONSTRUCTION CNSP 400 CONSTRUCTION SUPERVISION CNSP 405 CONSTRUCTION SUPERVISION	COMPLETE DESIGN GENERAL GENERAL 59 16	0 0 0 0	11/16 06/17 01/17 06/17	DEVSCOPE	07/15	09/15
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M) DSGN CD 150 DESIGN CNSP SU 250 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL 222	0 0 0	06/17 02/17 06/17	DEVSCOPE	07/15	09/15
846 P-200PRUN	PPA- Runner's Path CONS GE 300 CONSTRUCTION	GENERAL 100	0	06/17	DEVSCOPE	07/16	12/16
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) CONS 140 CONSTRUCTION CONS 145 CONSTRUCTION CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION CONS 165 CONSTRUCTION	12 5 15 61 65	0 0 0 0 0	11/16 06/17 06/17 06/17 06/17	DEVSCOPE	07/08	09/08
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	GENERAL GENERAL 337 93	0 0	06/17 06/17	DEVSCOPE	07/09	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-200884L	Prospect Park Zoo - Amur Leopard exhibit CONS GE 150 CONSTRUCTION GENERAL	33	0	06/17	DEVSCOPE	07/06	09/06
846 P-201BRRY	Berry Playground - B154- CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	450 50	0 0	06/19 06/18	DEVSCOPE	07/15	09/15
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M CONS 218 CONSTRUCTION CONS 220 CONSTRUCTION	48 258	0 0	06/17 06/17	DEVSCOPE	07/10	09/10
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	159 545 57	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/07	09/07
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink CONS GE 100 CONSTRUCTION GENERAL	107	0	06/18	DEVSCOPE	07/13	09/13
846 P-201JAME	Jaime Campiz Playground CONS GE 300 CONSTRUCTION GENERAL	108	0	06/18	DEVSCOPE	07/14	09/14
846 P-201MCGK	McGolrick Park - Sidewalk Replacement CONS GE 300 CONSTRUCTION GENERAL	500	0	06/17	DEVSCOPE	07/16	12/16
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M) CONS GE 340 CONSTRUCTION GENERAL CONS GE 345 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	350 400 405 45	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK BG38500-113M CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONS 500 CONSTRUCTION	1,320 154 307	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-201STRN	Sternberg Park Upgrades CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	2,340 260	0 0	06/18 06/17	DEVSCOPE	07/16	12/16
846 P-202BAMT	BAM Park CONS 001 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/12	09/12
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M) CO#: DR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 100 CONSTRUCTION GENERAL	104- 104	0 0	11/16 06/17	CLOSE	05/10	05/13
846 P-202BWAR	BROOKLYN WAR MEMORIAL RC B113 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	450 50	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-202CBPK	COMMODORE BARRY PARK CONS GE 100 CONSTRUCTION GENERAL	350	0	06/18	DEVSCOPE	07/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CHAP CO#: RR CONS	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M GE 100 CONSTRUCTION GENERAL	50	0	06/17	DEVSCOPE	07/12	09/12
846 P-202CMD CONS CONS	COMMODORE BARRY PARK - LIGHTING GE 200 CONSTRUCTION 300 CONSTRUCTION GENERAL	595 70	0 0	06/18 06/18	DEVSCOPE	07/12	09/18
846 P-202CRIS CONS CONS CONS CONS CONS CONS CONS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M) GE 110 CONSTRUCTION GE 115 CONSTRUCTION GE 120 CONSTRUCTION GE 125 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION 225 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL	8 246 3 150 154 250 113	0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-202CUYG CONS	Cuyler Gore Park - Reconstruction GE 300 CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-202D17B CO#: RR CONS	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M GE 100 CONSTRUCTION GENERAL	130	0	06/18	DEVSCOPE	07/03	10/03
846 P-202D17C CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M GE 110 CONSTRUCTION GE 110 CONSTRUCTION GE 130 CONSTRUCTION GE 130 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL	51- 51 42- 42	0 0 0 0	10/16 06/17 10/16 06/17	DEVSCOPE	07/06	09/06
846 P-202D17F CO#: RR CONS CO#: R1 CONS CONS	MCLAUGHLIN PARK PLAYGROUND (B061-108M) GE 100 CONSTRUCTION GE 100 CONSTRUCTION 200 CONSTRUCTION GENERAL GENERAL	50 48 65	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/07	09/07
846 P-202D17G CONS CONS CONS	SIXTEEN SYCAMORE PK CS GE 100 CONSTRUCTION 110 CONSTRUCTION 115 CONSTRUCTION GENERAL	375 38 74	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/09	09/09
846 P-202FTGN CONS CONS CNSP CONS	Fort Grene Park - entrance & pass (B032-110M) GE 205 CONSTRUCTION 267 CONSTRUCTION SU 280 CONSTRUCTION SUPERVISION 295 CONSTRUCTION CONSULTANT SUPERVISION OF	197 136 128 101	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	11/05	01/06
846 P-202FTGP CONS CONS CONS CONS	FT. GREENE PK- ENTRANCE RC & DRAINAGE GE 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION GENERAL GENERAL	450 1,200 50 300	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	02/15	05/15
846 P-202018A CONS CONS	Brooklyn Bridge Park 640 CONSTRUCTION 645 CONSTRUCTION	163 70	0 0	06/17 06/17	DEVSCOPE	10/03	01/04

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M								
CO#: RR	CONS HV 116 CONSTRUCTION		HVAC	5	0	06/18	DEVSCOPE	10/03	01/04
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA								
	CONS GE 100 CONSTRUCTION		GENERAL	859	0	06/17	DEVSCOPE	03/11	05/11
	CONS GE 120 CONSTRUCTION		GENERAL	567	0	06/17			
	CONS GE 140 CONSTRUCTION		GENERAL	228	0	06/17			
	CONS GE 145 CONSTRUCTION		GENERAL	285	0	06/17			
	CONS GE 150 CONSTRUCTION		GENERAL	35	0	06/17			
	CONS GE 155 CONSTRUCTION		GENERAL	100	0	06/17			
	CONS GE 170 CONSTRUCTION		GENERAL	57	0	06/17			
	CONS 175 CONSTRUCTION			98	0	06/17			
	CONS 176 CONSTRUCTION			39	0	06/17			
	CONS 177 CONSTRUCTION			76	0	06/17			
846 P-203FULLT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M								
	CONS GE 100 CONSTRUCTION		GENERAL	313	0	06/18	DEVSCOPE	07/13	10/15
	CONS GE 101 CONSTRUCTION		GENERAL	37	0	06/18			
	CONS 200 CONSTRUCTION			2,000	0	06/18			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)								
	SVCS 155 SERVICES			1	0	06/17	DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	372	0	01/17			
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M								
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	71-	0	11/16			
CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL	71	0	06/17			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M)								
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	49	0	06/18	DEVSCOPE	07/09	09/09
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M								
	DSGN DD 310 DESIGN		DESIGN DURING CONSTRUCTIO	10	0	10/16	DEVSCOPE	07/15	09/15
	CONS GE 311 CONSTRUCTION		GENERAL	74	0	06/17			
	CONS GE 315 CONSTRUCTION		GENERAL	451	0	06/17			
846 P-204HECK	Heckscher Playground (B139-115M)								
	CONS 450 CONSTRUCTION			125	0	06/17	DEVSCOPE	07/14	09/14
	CONS 455 CONSTRUCTION			273	0	06/17			
846 P-204HOPE	Hope Ballfields (B429-116M)								
	CONS GE 320 CONSTRUCTION		GENERAL	455	0	06/18	DEVSCOPE	07/16	12/16
	CONS GE 420 CONSTRUCTION		GENERAL	45	0	06/18			
846 P-204IVSP	Irving Square Park								
	CONS GE 300 CONSTRUCTION		GENERAL	91	0	06/18	DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			59	0	06/18			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts								
	CONS GE 320 CONSTRUCTION		GENERAL	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-205CYP	Cypress Park - Renovation of Cypress Park								
	DSGN CD 110 DESIGN		COMPLETE DESIGN	41	0	06/17	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
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		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-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M							DEVSCOPE	07/06 09/06
CO#: D1	CONS 130 CONSTRUCTION				3-	0	11/16		
CO#: R1	CONS 130 CONSTRUCTION				3	0	06/17		
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M							DEVSCOPE	07/10 09/10
	CONS 117 CONSTRUCTION				230	0	06/18		
	CONS 200 CONSTRUCTION				74	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		540	0	06/18		
	CONS 400 CONSTRUCTION				60	0	06/18		
846 P-205SBRO	Sperandeo Brothers playground B163-110M							DEVSCOPE	07/09 09/09
CO#: RR	CONS GE 113 CONSTRUCTION		GENERAL		5	0	06/17		
CO#: RR	CONS GE 114 CONSTRUCTION		GENERAL		4	0	06/17		
	CONS 115 CONSTRUCTION				96	0	06/17		
846 P-205SHNK	Schenk Playground - B261							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION		GENERAL		1,945	0	06/18		
	CONS 400 CONSTRUCTION				194	0	06/18		
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA							DEVSCOPE	07/04 09/04
	CONS 145 CONSTRUCTION				40	0	06/18		
846 P-206D17A	RED HOOK WATERFRONT PARK							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL		94	0	06/18		
	CONS 175 CONSTRUCTION				52	0	06/18		
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)							DEVSCOPE	07/09 09/09
CO#: DR	CONS GE 121 CONSTRUCTION		GENERAL		29-	0	11/16		
CO#: RR	CONS GE 121 CONSTRUCTION		GENERAL		29	0	06/17		
	CONS 123 CONSTRUCTION				12	0	06/17		
	CONS 124 CONSTRUCTION				9	0	06/17		
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	06/17		
	CONS GE 310 CONSTRUCTION		GENERAL		144	0	06/18		
	CONS 400 CONSTRUCTION				168	0	06/18		
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)								
CO#: D1	CONS 130 CONSTRUCTION				33-	0	11/16		
CO#: R1	CONS 130 CONSTRUCTION				33	0	06/17		
CO#: DR	CONS 131 CONSTRUCTION				2-	0	11/16		
CO#: RR	CONS 131 CONSTRUCTION				2	0	06/17		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M						DEVSCOPE	07/14	09/14
	SVCS 250 SERVICES			53	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		642	0	06/17			
	CONS 450 CONSTRUCTION			2	0	06/17			
	CONS 455 CONSTRUCTION			21	0	06/17			
846 P-206OLDS	WASHINGTON PK OLD STONE ANNEX B111						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/18			
846 P-206PARK	Park Slope Playground- Basketball courts						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/17			
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	06/17			
	CONS 215 CONSTRUCTION			204	0	06/17			
846 P-206SMRY	St. Mary's Playground (B118-116M)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/17			
	CONS 400 CONSTRUCTION			45	0	06/17			
846 P-206WASH	Washington Park- Astroturf Installation						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		75	0	06/17			
846 P-207D017	SUNSET PARK WATERFRONT PARK						DEVSCOPE	07/03	09/03
	CONS 175 CONSTRUCTION			76	0	06/17			
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M						DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 110 CONSTRUCTION	GENERAL		23-	0	11/16			
CO#: RR	CONS GE 110 CONSTRUCTION	GENERAL		23	0	06/17			
CO#: DR	CONS 135 CONSTRUCTION			69-	0	11/16			
CO#: RR	CONS 135 CONSTRUCTION			69	0	06/17			
CO#: DR	CONS 136 CONSTRUCTION			1-	0	11/16			
CO#: RR	CONS 136 CONSTRUCTION			1	0	06/17			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		684	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		680	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL		1,135	0	06/17			
	CONS 200 CONSTRUCTION			100	0	06/17			
	CONS 210 CONSTRUCTION			150	0	06/17			
	CONS 215 CONSTRUCTION			251	0	06/17			
846 P-207SNST	Sunset Park - Benches -B087-116M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/17			
	CONS 400 CONSTRUCTION			45	0	06/17			
846 P-207SSAF	Sunset Park - Adult Fitness						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/18			
	CONS 400 CONSTRUCTION			45	0	06/18			
846 P-207SSPK	Sunset Park - Renovation						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-208BROW	Brower Park -						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		600	0	06/18			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)						DEVSCOPE	07/09	09/09
	CONS 126 CONSTRUCTION			110	0	06/17			
	CONS 135 CONSTRUCTION			65	0	06/17			
846 P-208LINC	Lincoln Terrace Park - phase I B054-211M						DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL		221-	0	11/16			
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		221	0	06/17			
	CO#: DR CONS 210 CONSTRUCTION			3-	0	11/16			
	CO#: RR CONS 210 CONSTRUCTION			3	0	06/17			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M						DEVSCOPE	07/15	09/15
	DSGN CD 105 DESIGN	COMPLETE DESIGN		3	0	06/17			
	SVCS 110 SERVICES			5	0	06/17			
	SVCS 115 SERVICES			18	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		1,392	0	06/18			
	CONS 400 CONSTRUCTION			143	0	06/18			
	CONS 450 CONSTRUCTION			182	0	06/18			
846 P-208LTPG	Lincoln Terrace Playground						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,700	0	06/18			
	CONS 400 CONSTRUCTION			300	0	06/18			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA						DEVSCOPE	07/10	09/10
	CONS GE 107 CONSTRUCTION	GENERAL		78	0	06/18			
	CONS 205 CONSTRUCTION			7	0	06/18			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)						CLOSE	02/11	09/14
	CO#: DR CONS GE 200 CONSTRUCTION	GENERAL		45-	0	11/16			
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		45	0	06/17			
846 P-209WNGE	Wingate Park - Basketball Courts						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		25	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		225	0	06/18			
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M						CLOSE	01/13	01/14
	CONS 117 CONSTRUCTION			6	0	06/17			
	CONS 118 CONSTRUCTION			44	0	01/17			
	CONS 119 CONSTRUCTION			338	0	06/17			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M						DEVSCOPE	07/15	09/15
	DSGN CD 055 DESIGN	COMPLETE DESIGN		1	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		1,777	0	06/17			
	CONS 400 CONSTRUCTION			227	0	06/17			
	CNSP 500 CONSTRUCTION SUPERVISION			178	0	06/17			
	CONS 600 CONSTRUCTION			163	0	06/17			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH									
	CONS GE 100 CONSTRUCTION	GENERAL			200	0	06/18	DEVSCOPE	07/10	09/10
846 P-210FHAF	Ft. Hamilton HS- Track Renovation									
	CONS GE 310 CONSTRUCTION	GENERAL			900	0	06/18	DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION				100	0	06/18			
846 P-210JCAR	John J. Carty Tennis Courts									
	CONS GE 350 CONSTRUCTION	GENERAL			900	0	06/18	DEVSCOPE	07/14	09/14
	CONS 450 CONSTRUCTION				100	0	06/18			
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)									
	CONS GE 105 CONSTRUCTION	GENERAL			56	0	12/16	DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION				96	0	06/17			
846 P-210SHRD	Shore Road Pk- Rehab Comf. Stat./Fld Hse (B082A-215M)									
	DSGN CD 110 DESIGN	COMPLETE DESIGN			46	0	06/18	DEVSCOPE	07/15	09/15
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			307	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL			1,020	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL			2,019	0	06/18			
	CONS 400 CONSTRUCTION				403	0	06/18			
846 P-211BENS	Benson Park- Basketball Courts -B277-115M									
	CONS GE 310 CONSTRUCTION	GENERAL			366	0	06/17	DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION				135	0	06/17			
846 P-211BNHT	Bensonhurst Park - B007									
	CONS GE 300 CONSTRUCTION	GENERAL			637	0	06/18	DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL			100	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL			200	0	06/18			
	CONS GE 325 CONSTRUCTION	GENERAL			1,996	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL			2,070	0	06/18			
	CONS 400 CONSTRUCTION				63	0	06/18			
	DSGN 410 DESIGN				222	0	06/17			
	CONS 420 CONSTRUCTION				230	0	06/17			
846 P-212CLDM	Colonel David Marcus playground - comfort station									
	CONS GE 300 CONSTRUCTION	GENERAL			909	0	06/18	DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION				91	0	06/18			
846 P-212DMPG	Dome Playground -Renovations (B151-115M)									
	CONS GE 300 CONSTRUCTION	GENERAL			900	0	06/17	DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION				100	0	06/17			
846 P-212DOME	Dome Playground - phase I (B151-112M)									
	CONS GE 135 CONSTRUCTION	GENERAL			5	0	07/16	DEVSCOPE	07/10	09/10
	CONS GE 140 CONSTRUCTION	GENERAL			105	0	10/16			
	CONS GE 145 CONSTRUCTION	GENERAL			377	0	06/17			
	CONS 200 CONSTRUCTION				100	0	06/17			
	CONS 220 CONSTRUCTION				99	0	06/17			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)									
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			125	0	06/17	CLOSE	08/11	08/12

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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	251 CONSTRUCTION		94	0	06/17			
846 P-212FRFD	Friends Field - B372					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
CONS GE 131	CONSTRUCTION	GENERAL	104	0	06/18			
CONS	221 CONSTRUCTION		11	0	06/18			
CNSP SU 450	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/18			
846 P-213ABES	Abe Stark skating rink - purchase zamboni					DEVSCOPE	07/13	09/13
EQFN	100 EQUIPMENT AND FURNITURE		250	0	06/17			
846 P-213ALVY	Asser Levy Park - B080					DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION		4,509	0	06/18			
CONS	310 CONSTRUCTION		12	0	06/17			
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M					DEVSCOPE	07/14	09/14
SVCS	051 SERVICES		1	0	06/17			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)					DEVSCOPE	07/10	09/10
CO#: RR CONS GE 200	CONSTRUCTION	GENERAL	47	0	06/18			
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	06/17			
CONS GE 350	CONSTRUCTION	GENERAL	101	0	06/17			
846 P-213WEST	West Playground					DEVSCOPE	07/14	09/14
DSGN CD 110	DESIGN	COMPLETE DESIGN	5	0	06/17			
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	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 100	CONSTRUCTION	GENERAL	693	0	12/16			
CONS GE 105	CONSTRUCTION	GENERAL	1,778	0	12/16			
CONS GE 200	CONSTRUCTION	GENERAL	69	0	12/16			
CONS GE 205	CONSTRUCTION	GENERAL	197	0	12/16			
CONS GE 210	CONSTRUCTION	GENERAL	102	0	12/16			
CONS GE 215	CONSTRUCTION	GENERAL	36	0	06/17			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)					DEVSCOPE	07/16	12/16
CONS GE 300	CONSTRUCTION	GENERAL	35	0	06/18			
CONS GE 310	CONSTRUCTION	GENERAL	94	0	06/18			
CONS	400 CONSTRUCTION		41	0	06/18			

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846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)				DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	GENERAL 450	0	12/16		
	CONS GE 105 CONSTRUCTION	GENERAL 1,350	0	12/16		
	CONS GE 120 CONSTRUCTION	GENERAL 1,066	0	12/16		
	CONS 200 CONSTRUCTION	484	0	06/17		
	CONS 205 CONSTRUCTION	150	0	06/17		
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon.				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL 500	0	06/18		
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK				DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	GENERAL 1,170	0	06/18		
	CONS GE 110 CONSTRUCTION	GENERAL 1,170	0	06/18		
	CONS 200 CONSTRUCTION	130	0	06/18		
	CONS 210 CONSTRUCTION	130	0	06/18		
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				DEVSCOPE	07/09 09/09
	CONS GE 116 CONSTRUCTION	GENERAL 29	0	10/16		
	CONS GE 120 CONSTRUCTION	GENERAL 51	0	06/17		
	CONS GE 121 CONSTRUCTION	GENERAL 182	0	12/16		
	CONS 127 CONSTRUCTION	274	0	12/16		
	CONS 128 CONSTRUCTION	96	0	06/17		
	SVCS 152 SERVICES	11	0	06/17		
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER				DEVSCOPE	07/04 09/04
	CONS 370 CONSTRUCTION	88	0	06/18		
	CONS 375 CONSTRUCTION	37	0	06/18		
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND				DEVSCOPE	07/16 12/16
	CONS GE 350 CONSTRUCTION	GENERAL 1,530	0	06/18		
	CONS 400 CONSTRUCTION	170	0	06/17		
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN				DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	GENERAL 50	0	06/17		
	CONS GE 110 CONSTRUCTION	GENERAL 15	0	06/17		
	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 300 CONSTRUCTION	GENERAL 919	0	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL 250	0	06/18		
	CONS GE 320 CONSTRUCTION	GENERAL 109	0	06/18		
	CONS GE 325 CONSTRUCTION	GENERAL 141	0	06/17		
	CONS GE 340 CONSTRUCTION	GENERAL 500	0	06/18		
	CONS GE 400 CONSTRUCTION	GENERAL 91	0	06/17		
	CONS 410 CONSTRUCTION	500	0	06/18		
846 P-215MHAT	Manhattan Beach Park B251-115M					
	CONS GE 300 CONSTRUCTION	GENERAL 1,432	0	01/17		
	CONS 400 CONSTRUCTION	68	0	06/17		
846 P-215MHBP	Manhattan Beach promenade				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL 1,800	0	06/18		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION				200	0	06/17		
846 P-216BHFF	Betsy Head - Football Field B008							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION		GENERAL		1,800	0	06/18		
	CONS 400 CONSTRUCTION				200	0	06/17		
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008							DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION		GENERAL		1,800	0	06/18		
	CONS 400 CONSTRUCTION				200	0	06/18		
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M							DEVSCOPE	07/11 09/11
	CO#: DR CONS GE 100 CONSTRUCTION		GENERAL		1-	0	02/17		
	CO#: RR CONS GE 100 CONSTRUCTION		GENERAL		1	0	06/17		
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M							CLOSE	07/05 07/13
	DSGN CD 166 DESIGN		COMPLETE DESIGN		19	0	12/16		
	CONS GE 167 CONSTRUCTION		GENERAL		100	0	06/17		
	CONS GE 170 CONSTRUCTION		GENERAL		3,024	0	06/18		
	CONS GE 175 CONSTRUCTION		GENERAL		600	0	06/18		
	CONS GE 176 CONSTRUCTION		GENERAL		250	0	06/18		
846 P-217NOST	Nostrand Playground - B250-117M							DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION		GENERAL		1,125	0	06/18		
	CONS GE 310 CONSTRUCTION		GENERAL		1,000	0	06/18		
	CONS 400 CONSTRUCTION				193	0	06/18		
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M							DEVSCOPE	07/10 09/10
	CONS 214 CONSTRUCTION				68	0	06/18		
846 P-217PBYC	Paerdegat Basin Yacht Club							DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION		GENERAL		150	0	06/17		
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234							DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION		GENERAL		2,255	0	06/18		
	CONS GE 310 CONSTRUCTION		GENERAL		5,000	0	06/18		
846 P-218BILD	Bildersee Playground -B335							DEVSCOPE	07/14 09/14
	DSGN CD 055 DESIGN		COMPLETE DESIGN		1	0	06/17		
	CONS GE 305 CONSTRUCTION		GENERAL		203	0	06/18		
	CONS GE 310 CONSTRUCTION		GENERAL		450	0	06/18		
	CONS GE 320 CONSTRUCTION		GENERAL		370	0	06/18		
	CONS 410 CONSTRUCTION				180	0	06/18		
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M							DEVSCOPE	07/13 09/13
	CONS GE 105 CONSTRUCTION		GENERAL		130	0	06/17		
	CONS 200 CONSTRUCTION				45	0	06/17		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M							DEVSCOPE	07/12 01/15
	CONS GE 100 CONSTRUCTION		GENERAL		654	0	06/18		
	CONS GE 105 CONSTRUCTION		GENERAL		100	0	06/18		
	CONS 200 CONSTRUCTION				66	0	06/18		
	CONS 210 CONSTRUCTION				130	0	06/18		
	CONS 215 CONSTRUCTION				400	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-218CPMP CONS GE 100	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M CONSTRUCTION GENERAL	173	0	06/18	DEVSCOPE	07/12	09/12
846 P-218D17F CONS 175 CONS 176	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M CONSTRUCTION CONSTRUCTION	275 90	0 0	06/18 06/18	CLOSE	08/11	08/12
846 P-218D17G CONS 121 CONS 124 SVCS 125	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CONSTRUCTION CONSTRUCTION SERVICES	5 90 2	0 0 0	06/18 06/18 06/18			
846 P-218D17L CO#: RR CONS GE 100 CONS 170 CONS 173 CONS 174	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION	14 9 137 49	0 0 0 0	06/18 06/18 06/18 06/18	CLOSE	03/09	07/13
846 P-218D17M CONS GE 100	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS) CONSTRUCTION GENERAL	100	0	06/18	DEVSCOPE	07/07	09/07
846 P-218D17S CONS GE 100 CONS GE 105 CONS GE 110 CONS 200 CONS 205	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	900 990 792 100 72	0 0 0 0 0	12/16 12/16 12/16 06/17 06/17			
846 P-218GERT CONS GE 400	Marine Park - Gerritsen Ave. Ped. Path PH 2 CONSTRUCTION GENERAL	100	0	06/18	DEVSCOPE	07/16	12/16
846 P-218GLEN CONS GE 110 CONS 200 CONS 201 CONS 202 CONS 205 CONS 210	Glenwood Playground - recon. multi-purpose area B236-114M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	391 108 7 1 50 230	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-218GOLF CONS GE 150 CONS 250	BK Golf Alliance - Marine Pk. Golf Course - B057-415M CONSTRUCTION GENERAL CONSTRUCTION	619 131	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-218JCOB CONS GE 300 CONS 400	Jacob Joffe Playground - B324 CONSTRUCTION GENERAL CONSTRUCTION	819 81	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-218JFEE CONS GE 300 CONS 400	Jacob Joffe Playground- Park Renovations CONSTRUCTION GENERAL CONSTRUCTION	1,080 120	0 0	06/18 06/17	DEVSCOPE	07/16	12/16
846 P-218LIND CONS 265	LINDOWER NATURAL TURF BALLFIELDS (B329-113M) CONSTRUCTION	59	0	06/17	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
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3						DEVSCOPE	12/14	03/15
	CONS GE 100 CONSTRUCTION	GENERAL		678	0	06/18			
	CONS GE 105 CONSTRUCTION	GENERAL		700	0	06/18			
	CONS GE 150 CONSTRUCTION	GENERAL		750	0	06/18			
	CONS 205 CONSTRUCTION			100	0	06/18			
	CONS 210 CONSTRUCTION			122	0	06/18			
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M						DEVSCOPE	07/12	09/12
	CONS 220 CONSTRUCTION			2	0	07/16			
	CONS 225 CONSTRUCTION			12	0	07/16			
	CONS 230 CONSTRUCTION			230	0	07/16			
	CONS 235 CONSTRUCTION			445	0	08/16			
	CONS 240 CONSTRUCTION			1	0	10/16			
	CONS 245 CONSTRUCTION			3	0	10/16			
	CONS 250 CONSTRUCTION			27	0	06/17			
846 P-218MPVT	Marine Park- Veterans Memorial (B057-)						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/18			
846 P-218PWMP	Power-Memorial- Seating Area (B291-)						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/18			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M						DEVSCOPE	07/08	09/08
	CONS GE 124 CONSTRUCTION	GENERAL		91	0	06/18			
	CONS 125 CONSTRUCTION			107	0	06/18			
	CONS 130 CONSTRUCTION			152	0	06/18			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE						DEVSCOPE	07/15	09/15
	CONS GE 308 CONSTRUCTION	GENERAL		125	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$92,335,824.21 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,237,570.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$169,086,429.96 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					61,091	4,425			
APPROPRIATIONS (N)*									

	FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	* 1,213	* 221	* 759	* 148	* 450	* 247	* 418	*	*	* 375	* 30,368	* 33,757
FORCST(C)*	* 2,200	* 221	* 759	* 1,698	* 450	* 970	* 4,168	*	*	* 375	* 25,543	* 35,942
ACTUAL(C)*	* 4,000	* 43	* 729	* 1,698	* 755	* 969	* 4,168	*	*	*	*	* 12,276
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line								DSGN	07/03 07/03
CONS	812 CONSTRUCTION					107	0	06/18		
801 P-3E103CG	FA - East 103rd street community garden								DEVSCOPE	07/03 09/03
CONS	GE 300 CONSTRUCTION			GENERAL		128	0	06/17		
801 P-3HILIN3	Highline Phase 3								DSGN	01/16 06/18
CONS	004 CONSTRUCTION					223	0	06/17		
846 P-1PATROL	PARKS ENFORCEMENT PATROL EQUIPMENT									
EQFN	100 EQUIPMENT AND FURNITURE					82	0	06/17		
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan								DEVSCOPE	07/16 12/16
DSGN	310 DESIGN					350	0	06/17		
DSGN	330 DESIGN					250	0	06/18		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M									
CONS	250 CONSTRUCTION					1	0	06/17		
846 P-3CATHE1	LOCKER ROOM RENOVATION 80 CATHERINE ST.								DEVSCOPE	07/16 12/16
CONS	GE 300 CONSTRUCTION			GENERAL		100	0	06/18		
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan								DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION					219	0	06/17		
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan								DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION					675	0	06/18		
846 P-3DELURY	Delury Square Renovation- Manhattan								DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION					77	0	06/18		
846 P-3DYCKMN	Reconstruction of Dyckman ballfields, Manhattan								DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION					100	0	06/17		

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846 P-3EHSKAT CONS GE 340	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M) CONSTRUCTION GENERAL	650	0	06/17	DEVSCOPE	07/11	09/11
846 P-3FFAGAN CONS GE 300 CONS 410 CONS 420 CONS 430	FATHER FAGAN PK LANDSCAPE RECON, MG-512M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,350 37 200 300	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-3HARLEM CONS 300	Harlem River Park -- Renovate Courts CONSTRUCTION	250	0	06/17	DEVSCOPE	07/16	12/16
846 P-3HBCGRD CONS GE 300	Highbridge Community Garden CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE	07/15	09/15
846 P-3HBRECR CONS GE 300	Highbridge Recreation Ctr HVAC System RC CONSTRUCTION GENERAL	200	0	06/17	DEVSCOPE	07/15	09/15
846 P-3HELIP2 CONS 509 CONS 510 CONS 520 CNSP 606 CONS 608 CONS 609 CONS 611	Heliport(Andrew Haswell) Park - phase 2 M108-109M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION	19 29 252 30 6 60 106	0 0 0 0 0 0 0	06/17 06/17 06/17 08/16 10/16 06/17 06/17			
846 P-3HRPCCV CONS GE 300	Hudson River Park Trust Clinton Cove Landscaping CONSTRUCTION GENERAL	65	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPCWP CONS GE 300	HRP - Chelsea Waterside Park Restore Safety Surface CONSTRUCTION GENERAL	170	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPLSD CONS GE 300	Hudson River Park Trust Leroy St Dog Run CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPP84 CONS GE 300	Hudson River Park Trust Water Features/Dog Run Pier 84 CONSTRUCTION GENERAL	65	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPTHS CONS GE 300	Hudson River Park Trust Harrison St. Entrance Overlook CONSTRUCTION GENERAL	76	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HUDRPT CONS 300	Hudson River Park Trust Manhattan CONSTRUCTION	650	0	06/17	DEVSCOPE	07/16	12/16
846 P-3JHOODW CONS 300	J. Hood Wright Park - Exer. Equip. Manhattan. CONSTRUCTION	250	0	06/18	DEVSCOPE	07/16	12/16
846 P-3LAGEQU CONS GE 100	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE CONSTRUCTION GENERAL	35	0	06/18	DEVSCOPE	07/10	09/10
846 P-3LPLZCG CONS 002	La Plaza Cultural Community Garden: Fence Renovation CONSTRUCTION	68	0	06/18	DEVSCOPE	07/15	09/15

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846 P-3MAGGRD CONS	Maggie's Garden DPR Green Thumb Project, Manhattan 300 CONSTRUCTION	70	0	06/18	DEVSCOPE	07/16	12/16
846 P-3MARGPK CONS	Marcus Garvey Park , Manhattan 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-3NYPARK CONS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA GE 300 CONSTRUCTION GENERAL	40	0	06/18	CLOSE	10/09	10/10
846 P-3PBGHD7 CONS	Public Greenhouse for District 7, Manhattan GE 300 CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PB2016 CONS	Playground Upgrades, Manhattan 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-3PDOGRN CONS	Parks Improvements in CD5 -- Dog Runs GE 300 CONSTRUCTION GENERAL	61	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PGRGYM CONS	Parks Green Gym GE 300 CONSTRUCTION GENERAL	100	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PLG10A CONS	FY10 Playground Requirements (MG-110M) GE 305 CONSTRUCTION GENERAL	100	0	06/18			
846 P-3PLG13B CONS CONS	Reconstruction of plgr, Borough of Manhattan MG-213M GE 315 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL	679 170	0 0	06/17 06/17	CLOSE	12/16	12/17
846 P-3PLG14A CONS	FY14 Manhattan Playground Requirements (MG-314M) 130 CONSTRUCTION	375	0	05/17	DEVSCOPE	07/14	09/14
846 P-3PLG14B CONS CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 400 CONSTRUCTION GENERAL 416 CONSTRUCTION	838 1	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3PLG15B CONS CONS	Playground Requirements MG-714M 200 CONSTRUCTION 300 CONSTRUCTION	1,218 360	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3PLG15C CONS	Manhattan Playground Requirements MG-615M GE 300 CONSTRUCTION GENERAL	1,800	0	06/17	DEVSCOPE	07/14	09/14
846 P-3PLG15D CONS CONS	Playground Requirements MG-116M 300 CONSTRUCTION 350 CONSTRUCTION	1,750 150	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3PL12A1 CONS	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M GE 200 CONSTRUCTION GENERAL	28	0	06/18	DEVSCOPE	07/11	09/11
846 P-3PL12A4 CONS	Gertrude Kelly Pk RC (MG-112M) WO#7 GE 105 CONSTRUCTION GENERAL	7	0	06/17	DEVSCOPE	07/12	09/12

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846 P-3PL12A5 CONS	Reconstruction of plgr @ Morningside Park MG-112M) GE 115 CONSTRUCTION GENERAL	10	0	06/18	DEVSCOPE	07/12	09/12
846 P-3PL12A7 CONS	Theodore Roosevelt Pk R/C, MG-112M 315 CONSTRUCTION	5	0	06/18	DEVSCOPE	07/13	09/13
846 P-3PL14A6 CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 300 CONSTRUCTION	100	0	06/17	DEVSCOPE	07/16	12/16
846 P-3PS155M CONS CONS	PS 155M Playground , Manhattan 300 CONSTRUCTION 400 CONSTRUCTION	100 900	0 0	06/17 06/18	DEVSCOPE	07/16	12/16
846 P-3RIVERS CONS	RIVERBANK STATE PARK -COMMUNITY GREENHOUSE GE 320 CONSTRUCTION GENERAL	150	0	02/17	DEVSCOPE	07/16	12/16
846 P-3RIVJOA CONS CONS	Riverside Park - Joan of Arc Island, Manhatt Riverside Park 300 CONSTRUCTION 400 CONSTRUCTION	100 375	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3RIVREC CONS	Riverside Park Recreation Area - Manhattan 300 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/16	12/16
846 P-3RSVCL EQFN EQFN	RIVERSIDE PARK VEHICLE PURCHASE 100 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	85 45	0 0	06/17 06/17			
846 P-3RVSDHP CONS	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA GE 325 CONSTRUCTION GENERAL	7	0	06/17	DEVSCOPE	07/06	09/06
846 P-3RVSP91 CONS CONS CONS	Riverside Pk-Sidewalk 91-96 Str 200 CONSTRUCTION 205 CONSTRUCTION 310 CONSTRUCTION	720 30 140	0 0 0	10/16 10/16 06/17	DEVSCOPE	07/14	09/14
846 P-3RVSSCA CONS CONS CONS	Riverside Pk-Skate park at 109 St. 200 CONSTRUCTION 255 CONSTRUCTION 260 CONSTRUCTION	268 267 800	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-3SUTTON CONS CONS CNSP CONS	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M) GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 330 CONSTRUCTION SUPERVISION GENERAL 400 CONSTRUCTION	660 118 122 100	0 0 0 0	06/17 06/17 06/17 06/17	CLOSE	12/14	12/15
846 P-3WAGNER CONS	Wagner Playground, Manhattan 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/16	12/16
846 P-300ALAR CONS	Asser Levy Rec Ctr ADA Ramp GE 100 CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/14	09/14

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846 P-300WATE CONS	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS 410 CONSTRUCTION	40	0	06/18	DEVSCOPE	07/07	09/07
846 P-300ZO20 CONS	Central Park Zoo - Tractor and attachments 150 CONSTRUCTION	43	0	06/17			
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 06/19	DEVSCOPE	07/12	09/12
846 P-301EPPK CONS CONS	EDGAR PLAZA PARK - COMMUNITY PARK GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	1,250 1,600	0 0	06/18 06/18	DEVSCOPE	07/11	09/11
846 P-301WMCS CONS	WASHINGTON MARKET PARK COMFORT STATION M308-108M 401 CONSTRUCTION	52	0	06/18			
846 P-302CJSC CONS CONS	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RC M237-116M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,356 170	0 0	06/17 06/17	DEVSCOPE	07/12	10/14
846 P-302DPCA CONS CONS CONS CONS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL 400 CONSTRUCTION 530 CONSTRUCTION	450 108 62 305	0 0 0 0	12/16 06/17 06/17 06/17	DEVSCOPE	07/11	10/13
846 P-302DRYD CONS	DRY DOCK PLAYGROUND RECON M270-110M 402 CONSTRUCTION	15	0	06/17	CLOSE	04/16	12/16
846 P-302GLAF CONS CONS	DEP Shaft Site -- Grand & Lafayette Streets GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	225 25	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-302JSGF CONS	Jane Street Garden - Fence Replacement 200 CONSTRUCTION	100	0	06/17	DEVSCOPE	07/14	09/14
846 P-302MINN CONS	MINETTA PLAYGROUND RECON M125-108M 400 CONSTRUCTION	6	0	06/18			
846 P-302SSQP CONS CONS CONS CONS CNSP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M GE 315 CONSTRUCTION GENERAL GE 425 CONSTRUCTION GENERAL GE 440 CONSTRUCTION GENERAL GE 450 CONSTRUCTION GENERAL SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	247 176 103 78 300	0 0 0 0 0	01/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/09	09/09
846 P-303ALEN CONS CONS	LMDC -PIKE - ALLEN STREET MALLS M004-108M 420 CONSTRUCTION 425 CONSTRUCTION	164 8	0 0	06/18 06/18	CLOSE	03/12	08/13

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846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13	09/18
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	5	0	06/18			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION	100	0	06/18			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M				DEVSCOPE	07/13	12/15
	CONS GE 330 CONSTRUCTION GENERAL	24	0	06/18			
	CONS 340 CONSTRUCTION	88	0	06/18			
846 P-303BRCS	BRC Senior Center Doors & Windows M105-				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	198	0	06/18			
	CONS 310 CONSTRUCTION	22	0	06/18			
846 P-303CHWP	Chelsea Waterside Park RC				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	85	0	06/18			
846 P-303CRHP	Corlear's Hook Park				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	250	0	06/18			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	140	0	06/18			
846 P-303ERES	EAST RIVER ESPLANADE R/C M289				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	300	0	06/18			
	CONS 400 CONSTRUCTION	2,700	0	06/18			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144				DEVSCOPE	07/12	09/14
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL	295	0	06/17			
	SVCS 400 SERVICES	13	0	06/17			
	CONS 405 CONSTRUCTION	71	0	06/17			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m				DEVSCOPE	07/11	09/11
	CONS GE 315 CONSTRUCTION GENERAL	736	0	06/17			
	CONS GE 415 CONSTRUCTION GENERAL	300	0	06/18			
	CONS GE 420 CONSTRUCTION GENERAL	500	0	06/17			
	CONS GE 425 CONSTRUCTION GENERAL	100	0	06/17			
	CONS GE 450 CONSTRUCTION GENERAL	300	0	06/17			
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)				DEVSCOPE	07/14	09/14
	DSGN 102 DESIGN	14	0	06/17			
	DSGN 103 DESIGN	5	0	06/18			
	CONS 320 CONSTRUCTION	280	0	06/18			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	300	0	06/18			
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	1,500	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303KLSQ CONS	Kim Lau Square 300 CONSTRUCTION	600	0	06/18	DEVSCOPE	07/15	09/15
846 P-303LGPK CONS CONS CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 300 CONSTRUCTION 400 CONSTRUCTION GE 410 CONSTRUCTION	1,179 131 500	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/09	09/09
846 P-303MCKY CONS CONS CONS	McKinley Playground renovation 300 CONSTRUCTION 360 CONSTRUCTION 380 CONSTRUCTION	1,250 100 250	0 0 0	06/18 06/18 06/18			
846 P-303SDRB CONS CONS CONS	Sara D. Roosevelt PK Store room convert to bathroom M105 GE 300 CONSTRUCTION 400 CONSTRUCTION 450 CONSTRUCTION	450 50 250	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	06/16
846 P-303SDRP CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 300 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/15	12/15
846 P-303TSPL CONS CONS	Tompkins Square Plgr-R/c at Ave B/E7 200 CONSTRUCTION 310 CONSTRUCTION	611 292	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-304CCMP CONS CONS CONS	Clement Clarke Moore Pk R/c of sitting area 200 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION	72 225 162	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-304CRCD CONS	CHELSEA REC CTR DOORS REPLACEMENT M260 GE 300 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/12	09/12
846 P-304CRLB CONS CONS	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M GE 300 CONSTRUCTION 400 CONSTRUCTION	416 42	0 0	06/18 06/18	DEVSCOPE	07/10	10/14
846 P-304DWIT CONS CONS	De Witt Clinton Park 300 CONSTRUCTION 350 CONSTRUCTION	426 74	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-304HRCW CONS	Hudson River Park -Chelsea Waterside Pk Basketball Court 200 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/14	09/14
846 P-304HRDR CONS	Hudson River Park- Chelsea waterside park - dog run GE 300 CONSTRUCTION	130	0	06/18	DEVSCOPE	07/12	09/12
846 P-304HRHS CONS	Hudson River Park -Harrison Str Entrance Overlook 200 CONSTRUCTION	76	0	06/18	DEVSCOPE	07/14	09/14
846 P-304HRLS CONS	Hudson River Park -Leroy Street Dog Run 200 CONSTRUCTION	180	0	06/18	DEVSCOPE	07/14	09/14

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-304LRSQ	Little Red Square						DEVSCOPE	07/13	09/13
	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 300 CONSTRUCTION	GENERAL		1,620	0	06/17			
	CONS 400 CONSTRUCTION			180	0	06/17			
	CONS 450 CONSTRUCTION			400	0	06/17			
	CONS GE 510 CONSTRUCTION	GENERAL		268	0	02/17			
	CONS GE 520 CONSTRUCTION	GENERAL		90	0	06/17			
	CONS GE 521 CONSTRUCTION	GENERAL		2	0	06/18			
846 P-30420S2	West 20th St. Park Construction						DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION			1,000	0	06/18			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M						DEVSCOPE	07/12	09/12
	CONS GE 330 CONSTRUCTION	GENERAL		49	0	06/18			
	CONS GE 335 CONSTRUCTION	GENERAL		200	0	06/18			
846 P-306ASLV	HVAC at Asser Levy Playground						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/18			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL		150	0	06/18			
846 P-306TRPL	Tramway Plaza Irrigation						BID/REG	07/16	04/17
	CONS GE 300 CONSTRUCTION	GENERAL		45	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		5	0	06/18			
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL		61	0	06/17			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M								
CO#: RR	CONS EL 366 CONSTRUCTION	ELECTRICAL		1	0	06/18			
	CONS 400 CONSTRUCTION			1	0	06/18			
846 P-307BENN	Bennerson Playground Renovation (M184-114M)						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,080	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		120	0	06/17			
	CONS GE 315 CONSTRUCTION	GENERAL		350	0	06/17			
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200						DEVSCOPE	07/12	09/12
	DSGN CD 110 DESIGN	COMPLETE DESIGN		100	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		120	0	06/17			
	CONS 400 CONSTRUCTION			80	0	06/17			
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr						DEVSCOPE	07/12	09/12
	CONS GE 320 CONSTRUCTION	GENERAL		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	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		185	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		596	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 400 CONSTRUCTION			97	0	06/18			
	CONS 410 CONSTRUCTION			62	0	06/18			
	CONS 420 CONSTRUCTION			45	0	06/18			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M						DEVSCOPE	07/04	09/04
CO#: RR	CONS GE 315 CONSTRUCTION	GENERAL		20	0	06/17			
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		178-	0	09/16			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		178	0	06/17			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		1,200	0	06/18			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	09/12
CO#: 01	DSGN CD 110 DESIGN	COMPLETE DESIGN		75	0	06/17			
	CONS 300 CONSTRUCTION			3,884	0	06/18			
	CONS 305 CONSTRUCTION			389	0	06/18			
	CONS 400 CONSTRUCTION			277	0	06/18			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets						DEVSCOPE	07/15	09/15
	CONS 295 CONSTRUCTION			65	0	06/17			
	CONS 300 CONSTRUCTION			200	0	06/18			
	CONS 305 CONSTRUCTION			300	0	06/18			
	CONS 310 CONSTRUCTION			1,200	0	06/18			
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M						DEVSCOPE	07/10	09/10
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49-	0	01/17			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
	CONS GE 410 CONSTRUCTION	GENERAL		5	0	06/18			
846 P-307STGR	St. Gregory's Park Reconstruction						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		850	0	06/18			
	DSGN CD 311 DESIGN	COMPLETE DESIGN		1	0	06/17			
	CONS GE 315 CONSTRUCTION	GENERAL		43	0	06/18			
	DSGN CD 400 DESIGN	COMPLETE DESIGN		10	0	06/17			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M								
	CONS GE 405 CONSTRUCTION	GENERAL		3	0	10/16			
	CONS GE 420 CONSTRUCTION	GENERAL		25	0	06/17			
	CONS GE 430 CONSTRUCTION	GENERAL		30	0	06/17			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M								
	CONS GE 302 CONSTRUCTION	GENERAL		54	0	06/17			
	CONS 305 CONSTRUCTION			26	0	06/17			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		239	0	06/18			
846 P-308AGPF	Asphalt Green Pool Filtration						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			108	0	06/18			

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846 P-308AG02	Asphalt Green- Pool Filter Upgrades CONS GE 300 CONSTRUCTION GENERAL	713	0	06/18	DEVSCOPE	07/15	09/15
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	1,515 150	0 0	06/18 06/17	DEVSCOPE	07/16	12/16
846 P-308CSPG	Carl Schurz Playground Reconstruction CONS GE 300 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	1,462 450 108	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-308EREI	East River Esplanade Improvements CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	150 1,000 300	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250 CONS GE 300 CONSTRUCTION GENERAL	150	0	06/18	DEVSCOPE	07/12	09/12
846 P-308JFWK	John Finley Walk Esplanade Improvements CONS 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	85 65	0 0	06/18 06/18			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	16 34 288	0 0 0	06/17 06/17 06/18			
846 P-308JJPK	John Jay Green Space Improvements CONS 300 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/15	09/15
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M CONS 400 CONSTRUCTION	45	0	06/17	DEVSCOPE	07/06	06/10
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONS GE 300 CONSTRUCTION GENERAL	300	0	06/17	DEVSCOPE	07/11	09/11
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	122 1,216 201	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-309B125	Basketball Court Repair at Playground 125th St CONS GE 300 CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE	07/15	09/15
846 P-309CARM	CPI - Carmansville Playground M018-114M CONS GE 015 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1 1,000 140	0 0 0	06/17 08/16 08/16	DEVSCOPE	07/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 430 CONSTRUCTION			43	0	08/16			
846 P-309JSPL	Jacob Schiff Playground Reconstruction						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/18			
	CONS 305 CONSTRUCTION			50	0	06/18			
	CONS 308 CONSTRUCTION			300	0	06/18			
	CONS 310 CONSTRUCTION			250	0	06/18			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	664	0	06/18			
	CONS 350 CONSTRUCTION			20	0	06/18			
	CONS 400 CONSTRUCTION			200	0	06/19			
	CONS 450 CONSTRUCTION			725	0	06/19			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground						DEVSCOPE	07/16	12/16
	CONS 450 CONSTRUCTION			400	0	06/18			
846 P-309MPSC	Morningside Park Security Cameras						DEVSCOPE	07/13	09/13
	CONS GE 340 CONSTRUCTION		GENERAL	1	0	06/17			
	CONS GE 410 CONSTRUCTION		GENERAL	31	0	06/17			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M								
	CONS 400 CONSTRUCTION			1,332	0	06/18			
	CONS GE 402 CONSTRUCTION		GENERAL	31	0	06/18			
	CONS GE 502 CONSTRUCTION		GENERAL	488	0	06/18			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M								
	CONS 400 CONSTRUCTION			75	0	06/17			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			50	0	06/18			
	CONS 450 CONSTRUCTION			375	0	06/18			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2						DEVSCOPE	07/06	08/11
	CONS GE 300 CONSTRUCTION		GENERAL	901	0	06/17			
	CONS 400 CONSTRUCTION			133	0	06/17			
	CNSP 410 CONSTRUCTION SUPERVISION			86	0	06/17			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			100	0	06/18			
	CONS 210 CONSTRUCTION			210	0	06/18			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION		GENERAL	575	0	06/18			
	CONS 400 CONSTRUCTION			176	0	06/18			
846 P-310HBRC	Hansborough Recreation Center						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			200	0	06/18			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M						DEVSCOPE	07/12	09/12
	SVCS 210 SERVICES			22	0	06/17			
	CONS 400 CONSTRUCTION			63	0	06/17			

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846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M				DEVSCOPE	01/11 03/11
CONS	407 CONSTRUCTION	333	0	06/18		
CONS	408 CONSTRUCTION	1	0	06/18		
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12 05/12
CNSP	SU 250 CONSTRUCTION SUPERVISION	84	0	06/18		
CONS	GE 300 CONSTRUCTION	1,047	0	06/18		
CONS	310 CONSTRUCTION	84	0	06/18		
CONS	315 CONSTRUCTION	1	0	06/18		
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M				DEVSCOPE	07/14 09/14
CONS	GE 310 CONSTRUCTION	161	0	06/17		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M					
CO#: RR	CONS 402 CONSTRUCTION	12	0	06/17		
CONS	406 CONSTRUCTION	10	0	06/17		
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058				DEVSCOPE	07/16 12/16
CONS	GE 300 CONSTRUCTION	750	0	06/18		
846 P-311PRPL	Poor Richard's Playground Renovations				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	80	0	06/17		
CONS	305 CONSTRUCTION	720	0	06/18		
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
CONS	GE 310 CONSTRUCTION	100	0	06/18		
CONS	GE 320 CONSTRUCTION	275	0	06/18		
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12 09/12
CONS	GE 310 CONSTRUCTION	315	0	06/18		
CONS	GE 320 CONSTRUCTION	35	0	06/18		
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink				DEVSCOPE	07/13 09/13
CONS	GE 300 CONSTRUCTION	675	0	06/18		
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042				DEVSCOPE	01/17 09/17
CONS	GE 300 CONSTRUCTION	200	0	06/18		
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12 02/15
CO#: 02	CONS GE 306 CONSTRUCTION	18	0	06/17		
CONS	GE 307 CONSTRUCTION	57	0	06/17		
CONS	GE 310 CONSTRUCTION	568	0	06/17		
CONS	GE 320 CONSTRUCTION	57	0	06/17		
CONS	GE 330 CONSTRUCTION	106	0	06/17		
CONS	335 CONSTRUCTION	12	0	06/17		
846 P-312INNC	Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	100	0	06/18		
CONS	310 CONSTRUCTION	500	0	06/18		

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846 P-312ISAM CO#: RR CONS	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M GE 302 CONSTRUCTION GENERAL	104	0	06/17			
846 P-312ISA2 CONS	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 420 CONSTRUCTION	93	0	06/17	DEVSCOPE	07/11	09/11
846 P-312ITRY CONS CONS	INWOOD HILL & FT TRYON PARKS M029-210M GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	128 24	0 0	06/18 06/18			
846 P-312JHHV CONS	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M 510 CONSTRUCTION	195	0	06/17	CLOSE	08/12	08/14
846 P-312JHRW CONS	J HOOD WRIGHT PARK REC CTR WINDOWS M099 GE 300 CONSTRUCTION GENERAL	175	0	06/18	DEVSCOPE	07/12	09/12
846 P-312JJPG CONS	Jacob Javits Plgr-renovation 350 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	07/14	09/14
846 P-312MJME CONS CONS	Morris Jumel Mansion - exterior renovation M073-108M GE 330 CONSTRUCTION GENERAL 400 CONSTRUCTION	7 185	0 0	06/18 06/18			
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 300 CONSTRUCTION	700	0	06/18	DEVSCOPE	07/14	09/14
846 P-312MJOR CONS CONS	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	148 16	0 0	11/16 06/17	DEVSCOPE	07/10	09/10
846 P-312SWIN CONS	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA 410 CONSTRUCTION	6	0	06/17	DEVSCOPE	07/08	09/08
846 P-312WRIT CONS CONS	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M GE 405 CONSTRUCTION GENERAL GE 410 CONSTRUCTION GENERAL	252 100	0 0	06/18 06/18			
846 P-313BEAU CONS CONS	Central Park - south beautification GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	180 20	0 0	06/18 06/18	DEVSCOPE	07/03	09/03
846 P-313CPSH CO#: DR CONS	CENTRAL PARK ZOO SMOKE & HEAT ALARM - tropics bldg GE 300 CONSTRUCTION GENERAL	43-	0	09/16	DEVSCOPE	07/04	09/04
846 P-313CPSW CONS CONS	Central Park - Swedish Cottage M010-116M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	109 11	0 0	06/18 06/18	DEVSCOPE	07/08	09/08
846 P-6BLDG9B CO#: RR CONS	FY10 Building Requirements (CNYG-309M) GE 210 CONSTRUCTION GENERAL	44	0	06/17	DEVSCOPE	09/12	12/12
846 P-6CWBORE CONS	FY12 Subsurface Investigations 360 CONSTRUCTION	18	0	06/17			

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846 P-6RETWA2	FY10 Reconstruction of Retaining Walls (CNYG-1209M) CONS GE 321 CONSTRUCTION	227	0	06/17	DEVSCOPE	07/10	09/10
846 P-6RETW14	Retaining Wall R/C (CNYG-514M) CONS GE 480 CONSTRUCTION	3,000	0	06/17	DEVSCOPE	07/13	09/13
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) CO#: BA EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/17			

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/28/17 \$111,806,377.53 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,709,938.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$116,096,735.99 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	81,162	2,185	400	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	794	50	3,442	27	*	*	*	750	2,172	883	*	30,556	38,620
FORCST(C)*	794	50	3,351	64	*	1,000	24	2,922	*	883	*	29,532	38,620
ACTUAL(C)*	794	50	3,351	64	*	1,000	24	2,891	*	*	*	*	8,175
PLAN (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	Queens West/Hunter's Point South CONS 008 CONSTRUCTION	95	0	06/17	DSGN	01/09	01/10
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA CONS GE 330 CONSTRUCTION	83	0	06/18	DEVSCOPE	07/15	09/15
846 P-4ANCH01	Anchor Park Site - Astoria Park CONS GE 310 CONSTRUCTION	2,730	0	06/18	DEVSCOPE	07/16	12/16
846 P-4ASPCGM	Astoria Park Picnic and Gaming Tables CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	228 22	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-4BCRDPK	Broad Channel/Road Park Upgrades CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	228 22	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-4BC94ST	Beach 94th Street Performance Space Upgrades Q163-116M CONS GE 300 CONSTRUCTION CONS 350 CONSTRUCTION	537 53	0 0	06/17 06/17	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M				DEVSCOPE	07/14	09/14
CONS	GE 310 CONSTRUCTION	636	0	02/17			
CONS	320 CONSTRUCTION	81	0	02/17			
CONS	330 CONSTRUCTION	83	0	06/17			
846 P-4BRNKH	Brinkerhoff Cemetery Acquisition				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	300	0	06/17			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	136	0	06/17			
CONS	GE 310 CONSTRUCTION	400	0	06/17			
CONS	400 CONSTRUCTION	14	0	06/17			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 300 CONSTRUCTION	149	0	06/18			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
CO#: RR CONS	300 CONSTRUCTION	23	0	06/17			
CO#: RR CONS	360 CONSTRUCTION	86	0	06/17			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11	09/11
CONS	420 CONSTRUCTION	49	0	06/18			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11	09/11
CONS	400 CONSTRUCTION	10	0	06/18			
CONS	430 CONSTRUCTION	24	0	06/18			
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	933	0	06/18			
CONS	400 CONSTRUCTION	93	0	06/18			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
CONS	GE 300 CONSTRUCTION	818	0	06/18			
CONS	400 CONSTRUCTION	82	0	06/18			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
DSGN	300 DESIGN	8	0	04/17			
DSGN	301 DESIGN	1	0	06/17			
CONS	400 CONSTRUCTION	1,141	0	06/18			
846 P-4BWIDEO	QUEENS - COUNCIL & BP MULTI SITE				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	773	0	06/18			
CONS	400 CONSTRUCTION	77	0	06/18			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	364	0	06/18			
CONS	400 CONSTRUCTION	36	0	06/18			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M				DEVSCOPE	07/06	09/06
CONS	420 CONSTRUCTION	333	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-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,100	0	09/16			
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		960	0	09/16			
846 P-4CUNPLG	Cunningham Park Lower Playground Renovation						DEVSCOPE	07/15	09/15
	CONS 003 CONSTRUCTION			337	0	06/18			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			800	0	06/18			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458								
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/18			
846 P-4HCOVPG	Halletts Cove Playground						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			210	0	06/19			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site - QG-416M						DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL		600	0	06/18			
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		345	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		1,300	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		300	0	06/19			
	CONS 340 CONSTRUCTION			231	0	06/18			
	DSGN 400 DESIGN			385	0	06/17			
	DSGN 410 DESIGN			39	0	06/17			
846 P-4LTLBSH	Little Bush Park Playground R/C						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/18			
	CONS 400 CONSTRUCTION			45	0	06/18			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M						DEVSCOPE	07/11	09/11
	CONS 090 CONSTRUCTION			190	0	06/18			
846 P-4PLG13D	FY13 Queens Plgrd Multisite QG-513M						DEVSCOPE	07/12	09/12
	CONS 150 CONSTRUCTION			35	0	06/17			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M						DEVSCOPE	07/13	09/13
	CONS 460 CONSTRUCTION			250	0	06/17			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA						DEVSCOPE	07/13	09/13
	CONS 510 CONSTRUCTION			75	0	06/17			
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA						DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION			31	0	06/17			
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA						DEVSCOPE	07/13	09/13
	CONS 306 CONSTRUCTION			15	0	06/17			
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M						DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION			50	0	06/17			

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846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	794	0	07/16		
	CONS 310 CONSTRUCTION	141	0	06/18		
	CONS 400 CONSTRUCTION	140	0	06/18		
846 P-4PLG15D	FY15 Queens Plgrd Multisite QG-415M				DEVSCOPE	07/14 09/14
	CONS GE 410 CONSTRUCTION GENERAL	189	0	06/17		
	CONS 420 CONSTRUCTION	19	0	06/17		
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M				DEVSCOPE	07/10 09/10
	CONS 430 CONSTRUCTION	15	0	06/18		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06 09/06
	CONS 440 CONSTRUCTION	53	0	06/18		
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05 09/05
	CONS GE 300 CONSTRUCTION GENERAL	174	0	06/18		
	CONS GE 305 CONSTRUCTION GENERAL	17	0	06/18		
	CONS 410 CONSTRUCTION	34	0	06/18		
846 P-4RAINE2	Rainey Park				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	400	0	06/18		
846 P-4RDGEWD	Rosemary's Plgd R/C				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	250	0	06/18		
	CONS 400 CONSTRUCTION	250	0	06/18		
846 P-4RSEBBF	Rosedale Little League Baseball Field B R/C				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	1,419	0	06/18		
	CONS 400 CONSTRUCTION	181	0	06/18		
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14 09/14
	CONS GE 320 CONSTRUCTION GENERAL	1,050	0	06/17		
	CONS 450 CONSTRUCTION	150	0	06/17		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06 09/06
	CO#: 01 CONS 392 CONSTRUCTION	16	0	06/18		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/18		
	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-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04 09/04
	CONS 420 CONSTRUCTION	1	0	06/18		
846 P-400SFR1	FMCP - SOCCER FIELDS 1 Q099-112M				DEVSCOPE	07/11 09/11
	CONS 400 CONSTRUCTION	230	0	06/18		
846 P-400ZOO8	Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13 09/13
	CONS GE 200 CONSTRUCTION GENERAL	4,000	0	06/17		
	CONS GE 201 CONSTRUCTION GENERAL	91	0	06/17		

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846 P-400ZO17 CONS	Queens Zoo - Aviary Mesh Replacement 300 CONSTRUCTION	400	0	06/20	DEVSCOPE	07/15	09/15
846 P-400ZO18 CONS	Wildlife Conservation Society Farm Fence 300 CONSTRUCTION	600	0	06/17	DEVSCOPE	07/15	09/15
846 P-401APDF CONS CONS	Astoria Park Drinking Fountain GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-401APPS CONS CONS CONS CONS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M GE 500 CONSTRUCTION GE 510 CONSTRUCTION 520 CONSTRUCTION 530 CONSTRUCTION	715 1,503 221 800	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	10/12	12/12
846 P-401QSE2 DSGN SVCS CONS CONS	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104-114M DD 020 DESIGN 030 SERVICES GE 300 CONSTRUCTION 400 CONSTRUCTION	65 102 2,017 24	0 0 0 0	10/16 06/17 06/18 06/17	DEVSCOPE	07/13	09/13
846 P-401RAV2 CONS CONS	Ravenswood Playground R/C GE 300 CONSTRUCTION 400 CONSTRUCTION	419 41	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-401SOC2 CONS CONS CONS CONS CONS	Socrates Sculpture Park Building Expansion 350 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION 380 CONSTRUCTION 390 CONSTRUCTION	108 12 76 360 1,693	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-401TBDR CONS	Dog Run in Triborough Bridge Playground C 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/15	09/15
846 P-402HART CONS CONS CONS	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	119 1,116 45	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-402NOON CONS	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M 400 CONSTRUCTION	675	0	06/18	DEVSCOPE	07/10	09/10
846 P-403HIN3 CO#: RR CO#: DR CONS	HINTON PK Q410-114M CONS 300 CONSTRUCTION CONS GE 300 CONSTRUCTION 400 CONSTRUCTION	1 1- 742	0 0 0	06/18 10/16 06/18	DEVSCOPE	07/13	09/13
846 P-403MOS2 CONS CONS	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M GE 300 CONSTRUCTION 400 CONSTRUCTION	138 1,237	0 0	06/17 06/17	DEVSCOPE	07/14	09/14

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		310	0	06/17			
	CONS 400 CONSTRUCTION			2,790	0	06/17			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA						DEVSCOPE	07/11	09/11
	DSGN 300 DESIGN			9	0	09/16			
	DSGN 301 DESIGN			2	0	02/17			
	CONS 310 CONSTRUCTION			1,085	0	06/18			
	CONS 400 CONSTRUCTION			204	0	06/18			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		30	0	06/17			
	CONS 320 CONSTRUCTION			270	0	06/18			
846 P-404NTPG	Newtown Playground						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			700	0	06/18			
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/18			
	CONS 400 CONSTRUCTION			45	0	06/18			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M						DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION			62	0	06/17			
846 P-405EVER	Evergreen Park - R/C of playground						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		3,200	0	06/18			
846 P-405JPTK	JUNIPER VALLEY PARK TRACK						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,173	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		490	0	06/18			
	CONS 400 CONSTRUCTION			227	0	06/18			
	CONS 410 CONSTRUCTION			1,419	0	06/18			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M						DEVSCOPE	07/10	09/10
	CONS 305 CONSTRUCTION			27	0	06/18			
846 P-405MPST	Maurice Park Synthetic Field/ RC Natural Fields						DEVSCOPE	07/06	09/06
	DSGN 101 DESIGN			50	0	08/16			
	DSGN 105 DESIGN			50	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		5,952	0	06/18			
	CONS 400 CONSTRUCTION			312	0	06/18			
846 P-405STRR	Starr Playground Upgrades						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/18			
	CONS 400 CONSTRUCTION			45	0	06/18			
846 P-406PG62	Playground Sixty Two R/C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			420	0	06/18			
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING						DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION	GENERAL		109	0	06/18			
	CONS 400 CONSTRUCTION			11	0	06/18			

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846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M SVCS 210 SERVICES	11	0	06/17	DEVSCOPE	07/11	09/11
846 P-407BOWH	BOWNE HOUSE REHAB CONS GE 210 CONSTRUCTION GENERAL	412	0	06/18	DEVSCOPE	07/03	09/03
	CONS 300 CONSTRUCTION	40	0	06/18			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY CONS GE 410 CONSTRUCTION GENERAL	154	0	06/18	DEVSCOPE	07/01	09/01
	CONS 490 CONSTRUCTION	8	0	06/18			
	CONS 500 CONSTRUCTION	14	0	06/18			
846 P-407BPFF	BOWNE PK POND R/C Q006-215M DSGN 301 DESIGN	31	0	02/17	DEVSCOPE	07/14	09/14
	DSGN 350 DESIGN	15	0	09/16			
	DSGN 351 DESIGN	20	0	06/17			
	CONS GE 400 CONSTRUCTION GENERAL	929	0	06/18			
	CONS GE 410 CONSTRUCTION GENERAL	300	0	06/18			
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M CONS 450 CONSTRUCTION	11	0	06/17	DEVSCOPE	07/14	09/14
	CONS 460 CONSTRUCTION	95	0	06/18			
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts CONS 310 CONSTRUCTION	375	0	06/18	DEVSCOPE	07/16	12/16
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III CONS GE 300 CONSTRUCTION GENERAL	386	0	06/18	DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL	3,550	0	06/18			
	CONS 400 CONSTRUCTION	38	0	06/18			
	CONS 410 CONSTRUCTION	1,076	0	06/18			
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS CONS GE 300 CONSTRUCTION GENERAL	80	0	06/18	DEVSCOPE	07/14	09/14
	CONS GE 350 CONSTRUCTION GENERAL	1,000	0	06/18			
	CONS GE 360 CONSTRUCTION GENERAL	200	0	06/18			
	CONS GE 370 CONSTRUCTION GENERAL	115	0	06/18			
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations CONS GE 300 CONSTRUCTION GENERAL	59	0	06/18	DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	6	0	06/18			
846 P-407HARV	Harvey Park CONS 300 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/15	09/15
846 P-407HIL2	Murray Hill Playground CONS 300 CONSTRUCTION	1,100	0	06/18	DEVSCOPE	07/15	09/15
846 P-407HRV1	Harvey Park R/C CONS GE 300 CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	50	0	06/18			

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846 P-407LBSF CONS	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M 400 CONSTRUCTION	141	0	06/17	DEVSCOPE	07/10	09/10
846 P-407MAPL CONS CONS	Maple Playground R/C 300 CONSTRUCTION 310 CONSTRUCTION	60 540	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-407MFL2 CONS	MARTINS FIELD CONS OF MONUMENT Q017 400 CONSTRUCTION	29	0	06/18	DEVSCOPE	07/10	09/10
846 P-407MPSW CONS CONS CNSP	MACNEIL PARK SEAWALL Q009-114M GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION SUPERVISION	894 400 356	0 0 0	06/17 06/18 09/16	DEVSCOPE	07/13	09/13
846 P-407VELO CONS CONS	KISENNA VALLEY PK RC VELODROME GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-408BRIA CONS CONS CONS CONS	Briarwood Plgd and Phil Rizzuto Park R/C QG-116M GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION GE 330 CONSTRUCTION	200 636 53 11	0 0 0 0	06/17 06/17 06/17 06/18	DEVSCOPE	07/14	09/14
846 P-408CPA CONS CONS	Cunningham Park Picnic Area RC Q021-115M GE 300 CONSTRUCTION GE 400 CONSTRUCTION	795 80	0 0	04/17 04/17	DEVSCOPE	07/13	09/13
846 P-408HOV2 CONS	Hoover Playground 300 CONSTRUCTION	800	0	06/18	DEVSCOPE	07/15	09/15
846 P-408TILL CONS	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M 410 CONSTRUCTION	246	0	06/17	DEVSCOPE	07/07	09/07
846 P-408TIL2 CONS CONS	CAPTAIN TILLEY PK PHASE II Q052-114MA GE 300 CONSTRUCTION 400 CONSTRUCTION	997 112	0 0	09/16 06/17	DEVSCOPE	07/13	09/13
846 P-409FPG3 CONS	FOREST PARK GREENHOUSES Q015-215M GE 320 CONSTRUCTION	451	0	06/18	DEVSCOPE	12/12	02/13
846 P-409MARD CONS CONS CONS	Glendale Entrance to Forest Park 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION	250 250 1,390	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-409SOB2 CONS	SOBELSOHN C/S 400 CONSTRUCTION	50	0	06/18			
846 P-409WHSQ CONS CONS	Lt. Clinton L. Whiting Square R/C GE 300 CONSTRUCTION 400 CONSTRUCTION	228 22	0 0	06/18 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-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS. CONS GE 310 CONSTRUCTION GENERAL	200	0	06/17	DEVSCOPE	07/10 09/10
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M SVCS 100 SERVICES CONS GE 300 CONSTRUCTION GENERAL CONS 800 CONSTRUCTION CONS 810 CONSTRUCTION CONS 910 CONSTRUCTION	5 2,181 718 387 296	0 0 0 0 0	06/17 06/18 06/18 06/18 06/18	BID/REG	01/14 05/17
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M CONS 520 CONSTRUCTION	119	0	06/18	DEVSCOPE	07/10 09/10
846 P-411SWP2	Saul Weprin Playground R/C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M CONS 410 CONSTRUCTION	610	0	06/17	DEVSCOPE	07/10 09/10
846 P-412BPP4	Baisley Pond Pk. Athletic Courts - QG-216M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	82 475 385	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15 09/15
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M CONS 400 CONSTRUCTION	25	0	06/17	DEVSCOPE	07/08 09/08
846 P-412NAUT	Nautilus Playground CONS 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/15 09/15
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M CONS 402 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/10 09/10
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL SVCS 50 SERVICES	359 36 5	0 0 0	06/18 06/18 06/17	DEVSCOPE	07/13 09/13
846 P-412RK01	Rufus King Park Fence DSGN 100 DESIGN SVCS 110 SERVICES CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	126 5 130 1,308 131	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M CONS GE 300 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	2,377 141	0 0	06/17 06/17	DEVSCOPE	07/11 09/11
846 P-412RWOS	Roy Wilkins Outdoor Stage CONS 300 CONSTRUCTION	450	0	06/18	DEVSCOPE	07/15 09/15

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 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M							DEVSCOPE	07/10	09/10
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			100	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	06/17			
	CONS 400 CONSTRUCTION				101	0	06/17			
	CONS 410 CONSTRUCTION				114	0	06/17			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M							DEVSCOPE	07/13	01/16
	CONS GE 310 CONSTRUCTION	GENERAL			224	0	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL			850	0	06/18			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M							DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION				2,800	0	06/17			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M							DEVSCOPE	07/12	09/12
	CNSP 310 CONSTRUCTION SUPERVISION				5	0	09/16			
	CONS GE 320 CONSTRUCTION	GENERAL			2,058	0	06/17			
	CONS 400 CONSTRUCTION				20	0	06/17			
846 P-413BRO3	Brookville Park Entrance R/C							DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN				214	0	06/17			
	DSGN 310 DESIGN				21	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL			85	0	06/18			
	CONS 400 CONSTRUCTION				1,812	0	06/18			
846 P-413BRPG	Bellerose Playground R/C							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			500	0	06/18			
	CONS 400 CONSTRUCTION				50	0	06/18			
846 P-413LPL3	Laurelton and Bayswater Playground Upgrades QG-316M							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			545	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL			250	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL			340	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL			623	0	06/18			
	CONS 400 CONSTRUCTION				55	0	06/18			
	CONS 410 CONSTRUCTION				59	0	06/18			
846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			455	0	06/18			
	CONS 400 CONSTRUCTION				45	0	06/18			
846 P-414BCAP	Broad Channel American Park							DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION				260	0	06/18			
	CONS 400 CONSTRUCTION				200	0	06/18			
846 P-414BCBB	BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS									
	CONS GE 310 CONSTRUCTION	GENERAL			150	0	06/18			
846 P-414BDW2	Rockaway Boardwalk Upgrades							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			46	0	06/18			
	CONS 400 CONSTRUCTION				4	0	06/18			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts							DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION	GENERAL			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
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M						DEVSCOPE	07/11	09/11
	SVCS 211 SERVICES			1	0	06/17			
CO#: RR CONS	GE 301 CONSTRUCTION	GENERAL		202	0	06/17			
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		360	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/18			
846 P-414TRB2	Tribute Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/18			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		2,172	0	03/17			
846 P-415FZOO	QUEENS ZOO - EDUCATION BARN A/C & HOT AIR FURNACE						DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		43-	0	10/16			
CO#: DR CONS	GE 350 CONSTRUCTION	GENERAL		48-	0	10/16			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS 410 CONSTRUCTION			100	0	06/18			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		778	0	06/18			
846 P-415PEDA	FMCP Pedestrian Access to Marina						DEVSCOPE	07/15	09/15
	DSGN 300 DESIGN			181	0	06/17			
	CONS 310 CONSTRUCTION			1,274	0	06/18			
	DSGN 400 DESIGN			18	0	06/17			
	CONS 410 CONSTRUCTION			127	0	06/18			
846 P-415WLNC	WILLOW LAKE NATURE CENTER Q348						DEVSCOPE	07/14	09/17
	CONS GE 300 CONSTRUCTION	GENERAL		1,530	0	06/18			
	CONS 400 CONSTRUCTION			153	0	06/18			
846 P-4911MEM	Forest Park 9/11 Memorial Enhancements						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			125	0	06/18			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		392	0	06/17			
	CONS GE 301 CONSTRUCTION	GENERAL		8	0	06/17			
	CONS GE 302 CONSTRUCTION	GENERAL		600	0	06/17			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		400	0	06/17			
	CONS GE 301 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-6BLGCI15	FY15 Citywide buildings (gen construction)								
	CONS GE 301 CONSTRUCTION	GENERAL		275	0	06/18			
	CONS GE 302 CONSTRUCTION	GENERAL		235	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-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA					
	CONS GE 311 CONSTRUCTION	62	0	06/18		
	CONS GE 312 CONSTRUCTION	55	0	06/18		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M					
	CONS GE 311 CONSTRUCTION	163	0	06/18		
	CONS GE 312 CONSTRUCTION	110	0	06/18		
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	429	0	06/18		
	CONS GE 301 CONSTRUCTION	54	0	06/18		
CO#: 01	CONS GE 302 CONSTRUCTION	46	0	06/17		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07 11/07
	CONS 001 CONSTRUCTION	894	0	06/17		
	CONS 002 CONSTRUCTION	850	0	06/17		
	CONS 101 CONSTRUCTION	6	0	06/17		

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/17 \$17,851,008.51 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,332,990.91 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,571,349.22 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*												14,584	*	750	*				*
APPROPRIATIONS (N)*																			*
																			*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	5 *		77 *	28 *			1,000 *	25 *				4,892 *	6,027
FORCST(C)*	5 *		77 *	28 *			1,000 *	25 *				4,892 *	6,027
ACTUAL(C)*	5 *		77 *	28 *			1,000 *	25 *					1,135
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-5BEDFGR	Bedford Green-Passive landscape				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	200	0	06/18		
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	750	0	06/18		
	CONS 310 CONSTRUCTION	325	0	06/18		
	CONS 320 CONSTRUCTION	200	0	06/18		
	CONS 400 CONSTRUCTION	2,000	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	250	0	06/18			
CONS	310 CONSTRUCTION	550	0	06/18			
CONS	320 CONSTRUCTION	750	0	06/18			
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03	09/03
CONS	325 CONSTRUCTION	1,325	0	06/18			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16	12/16
CONS	315 CONSTRUCTION	50	0	06/17			
CONS	320 CONSTRUCTION	450	0	06/18			
846 P-5CLAYST	Clay Pit Ponds State Pk-Signage & Trail Systems				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION GENERAL	50	0	06/18			
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14	09/14
CONS	GE 100 CONSTRUCTION GENERAL	1,000	0	01/17			
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M				DEVSCOPE	07/11	09/11
CONS	GE 305 CONSTRUCTION GENERAL	541	0	06/18			
CONS	GE 310 CONSTRUCTION GENERAL	75	0	06/18			
CONS	GE 315 CONSTRUCTION GENERAL	5	0	06/17			
CONS	GE 316 CONSTRUCTION GENERAL	111	0	06/18			
846 P-5MAPLWD	Maple Woods-Passive landscape				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	200	0	06/18			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	50	0	06/17			
CONS	315 CONSTRUCTION	450	0	06/18			
846 P-5OAKBRM	Oakwood Beach Berm R016-312M				DEVSCOPE	07/11	09/11
CONS	305 CONSTRUCTION	115	0	06/18			
846 P-5PLG13B	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M)				DEVSCOPE	07/13	09/13
CONS	GE 314 CONSTRUCTION GENERAL	175	0	06/17			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M						
CONS	350 CONSTRUCTION	165	0	06/18			
CONS	370 CONSTRUCTION	150	0	06/17			
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M						
CONS	305 CONSTRUCTION	75	0	06/17			
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M						
CONS	300 CONSTRUCTION	200	0	06/17			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
CNSP	405 CONSTRUCTION SUPERVISION	3	0	09/16			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	750	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-501ALIC	Alice Austen House-Exterior Lighting & Security System								
	CONS 410 CONSTRUCTION			26	0	06/18			
	CONS 415 CONSTRUCTION			250	0	06/18			
846 P-501MAHA	Mariners Harbor Skate Pk						DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	GENERAL		75	0	06/18			
	CONS GE 120 CONSTRUCTION	GENERAL		393	0	06/18			
846 P-501MAR2	MARINERS MARSH						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		200	0	06/18			
846 P-501WALK	Walker Pk-new fence at tennis court R015-						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			800	0	06/18			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	CO#: 01 CONS GE 150 CONSTRUCTION	GENERAL		5	0	07/16			
	CO#: 02 CONS GE 150 CONSTRUCTION	GENERAL		61	0	06/18			
	CONS GE 155 CONSTRUCTION	GENERAL		92	0	06/17			
	CONS GE 156 CONSTRUCTION	GENERAL		5	0	06/18			
	CONS 200 CONSTRUCTION			109	0	06/18			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-						DEVSCOPE	07/15	09/15
	DSGN 300 DESIGN			28	0	10/16			
	CONS 305 CONSTRUCTION			972	0	06/17			
846 P-502NDPK	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC								
	CONS GE 300 CONSTRUCTION	GENERAL		252	0	06/17			
846 P-503BFDS	Ballfields in Dugan & Schmul parks						DEVSCOPE	07/14	09/14
	CONS 201 CONSTRUCTION			65	0	06/17			
	CONS 301 CONSTRUCTION			74	0	09/16			
	CONS 302 CONSTRUCTION			12	0	06/17			
846 P-503BPBC	Bloomingtondale Pk-bocce courts improvements						DEVSCOPE	07/14	09/14
	CONS 520 CONSTRUCTION			50	0	06/18			
846 P-503CHPV	Conference House Park Pavilion						DEVSCOPE	07/12	09/12
	CONS 302 CONSTRUCTION			104	0	06/18			
846 P-503CHP1	Conference House Park Pavilion R006-213M						DEVSCOPE	07/12	09/12
	CONS 250 CONSTRUCTION			850	0	06/17			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	09/08
	CO#: RR SVCS 105 SERVICES			14	0	06/17			
	CONS 110 CONSTRUCTION			125	0	06/17			
	CONS GE 200 CONSTRUCTION	GENERAL		70	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		422	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS 400 CONSTRUCTION			168	0	06/17			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089						DEVSCOPE	07/13	05/15
	CONS GE 100 CONSTRUCTION	GENERAL		2,295	0	06/18			
	CONS GE 110 CONSTRUCTION	GENERAL		229	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-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	100	0	06/18			
	CONS 410 CONSTRUCTION	53	0	06/18			
846 P-503SNCS	Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/17
	CONS GE 100 CONSTRUCTION	865	0	06/18			
846 P-503SSNC	Seaside Nature Center R145-115M						
	CONS 300 CONSTRUCTION	50	0	06/17			
846 P-503TLCH	Conference House Tot Lot (Lenape plgr) RG-212M W05				DEVSCOPE	07/14	09/14
	CONS GE 210 CONSTRUCTION	45	0	06/17			
846 P-503WPDR	Wolf's Pond Pk Dog Run				DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION	50	0	06/17			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
	CONS 005 CONSTRUCTION	462	0	06/18			
	CO#: R2 CONS 005 CONSTRUCTION	25	0	02/17			

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																	
AVAILABLE BALANCE AS OF: 02/28/17 \$43,344,906.59 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$14,299,401.63 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$51,548,271.62 (CITY) \$.00 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	31,416	*	950	*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	
FY 2017																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	500	*	*	691	*	1,024	*	250	*	86	*	*	16,987	*	19,538		
FORCST(C)*	500	*	*	691	*	300	*	1,101	*	250	*	394	*	16,302	*	19,538	
ACTUAL(C)*	500	*	*	691	*	300	*	1,101	*	250	*	394	*		*	3,236	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 P-103CCAM	Crotona Park - Security Cameras				DEVSCOPE	07/14	09/14
	CO#: A CONS 100 CONSTRUCTION	16	0	06/17			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction				DEVSCOPE	07/16	09/16
	CONS GE 310 CONSTRUCTION	1,500	0	06/18			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M				DEVSCOPE	07/10	09/10
	CONS GE 305 CONSTRUCTION	545	0	06/18			
	CONS 400 CONSTRUCTION	55	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-1BRAVEH CONS	Bronx River Alliance Capital Improvements 300 CONSTRUCTION	65	0	06/17			
846 P-1BWBXP1 CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) GE 200 CONSTRUCTION GE 400 CONSTRUCTION 500 CONSTRUCTION 510 CONSTRUCTION	7 3 5 72	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-1BXRAFR CO#: B CO#: C CO#: D	Bronx River Alliance - classroom furnishings X147-207M EQFN CT 100 EQUIPMENT AND FURNITURE EQFN CT 100 EQUIPMENT AND FURNITURE EQFN CT 100 EQUIPMENT AND FURNITURE EQFN CT 200 EQUIPMENT AND FURNITURE	230 2 1 7	0 0 0 0	06/17 06/17 06/17 06/17			
846 P-1CPIGAR CONS CONS CONS	CPI PH2 - Garrison Playground 320 CONSTRUCTION 330 CONSTRUCTION 331 CONSTRUCTION	1,350 75 75	0 0 0	06/18 06/17 06/18	DEVSCOPE	07/16	12/16
846 P-1CPIOPG CONS	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287- 400 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/15	12/15
846 P-1CPIWPK CONS	CPI PH2 - Walton Park Rcons. (X291- GE 300 CONSTRUCTION GENERAL	400	0	06/17	DEVSCOPE	07/15	12/15
846 P-1CRNAPK SVCS CONS CONS	Crotona Park Nature Center - phase I X010-114M 006 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION	5 1,245 137	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/09	09/09
846 P-1CRPOHS CONS CONS	Crotona Park - pool towers (X010-210M) 300 CONSTRUCTION 400 CONSTRUCTION	724 64	0 0	06/17 06/17	DEVSCOPE	07/09	11/10
846 P-1D5MDTP EQFN	BX District 5 Mini Dump Truck Purchase 300 EQUIPMENT AND FURNITURE	75	0	06/17	DEVSCOPE	07/15	09/15
846 P-1EWENPK CONS CONS CONS	Ewen Park - construct playground X019-112M GE 305 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION GENERAL	1 105 100	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/09	09/09
846 P-1GRAUER CONS	Conrad Grauer field - demo & const of 20 ft fence X150-113M 500 CONSTRUCTION	36	0	06/18	DEVSCOPE	07/09	09/09
846 P-1JARDIN CONS	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M GE 311 CONSTRUCTION GENERAL	144	0	06/18	DEVSCOPE	07/06	09/06
846 P-1JGRDEN CO#: 01 CONS CO#: RR CONS	Jackson Forest Community Garden X319-109M 130 CONSTRUCTION 131 CONSTRUCTION	9 1	0 0	06/18 06/18	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-1JGRDN2	Jackson Forest Garden 2 (X319-115M)				DEVSCOPE	07/08	09/08
	CONS GE 301 CONSTRUCTION GENERAL	1	0	06/17			
	CONS 400 CONSTRUCTION	53	0	06/17			
846 P-1LTLELG	Co-op City north ballfield - recreation lighting X251-109M				DEVSCOPE	03/08	06/08
	CONS GE 320 CONSTRUCTION GENERAL	1	0	06/17			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07	09/07
	CONS 130 CONSTRUCTION	500	0	07/16			
846 P-1OWENDO	Owen Dolen Park (Westchester Square) X016-109MA				DEVSCOPE	07/08	09/08
	CONS GE 452 CONSTRUCTION GENERAL	208	0	06/18			
846 P-1OWEND1	OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M						
	CONS 310 CONSTRUCTION	3	0	06/18			
	CONS 320 CONSTRUCTION	1	0	06/18			
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	06/18			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
	CONS GE 300 CONSTRUCTION GENERAL	223	0	06/17			
	CONS 400 CONSTRUCTION	22	0	06/17			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	150	0	06/17			
	CONS 400 CONSTRUCTION	150	0	06/17			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)				DEVSCOPE	07/10	09/10
CO#: RR	CONS 405 CONSTRUCTION	2	0	06/17			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	93	0	06/17			
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	06/17			
846 P-1PNYFL5	Coop City ballfield, - paths, bleacher and green area				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	273	0	06/18			
	CONS 400 CONSTRUCTION	27	0	06/18			
	CONS 500 CONSTRUCTION	3	0	06/17			
	CONS 505 CONSTRUCTION	40	0	06/17			
	CONS 510 CONSTRUCTION	82	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-1PTSNPK CONS GE 300	Patterson Park (X155- CONSTRUCTION	GENERAL 2,200	0	06/18	DEVSCOPE	07/15	09/15
846 P-1RCESPL CONS GE 300	Roberto Clemente State Park - Upper Esplanade - Pass-Thru CONSTRUCTION	GENERAL 500	0	06/17	DEVSCOPE	07/16	12/16
846 P-1SHOEPK CONS GE 610	Shoelace Park Entrance Restoration X004-108M CONSTRUCTION	GENERAL 30	0	06/18	DEVSCOPE	07/07	09/07
846 P-1TRE17A CONS	FY 17 Street Trees Bronx CB's 1-8, XG- 320 CONSTRUCTION	16	0	06/17	DEVSCOPE	07/16	12/16
846 P-1VCPKEN CONS	Van Cortlandt Park Entrance Construction 300 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/16	12/16
846 P-1VNFPOL CONS GE 300	Van Nest Flag Pole CONSTRUCTION	GENERAL 60	0	06/18	DEVSCOPE	07/15	09/15
846 P-101BPAR CONS GE 100 CONS GE 150 CONS	Brook Park - sitting area & comfort station CONSTRUCTION CONSTRUCTION 310 CONSTRUCTION	GENERAL 142 GENERAL 142 520	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-101MBRO CONS GE 200 CONS	Millbrook Playground - basketball & handball courts CONSTRUCTION 310 CONSTRUCTION	GENERAL 495 55	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-101PULP DSGN DSGN CONS	Pulaski Park Reconstruction 300 DESIGN 310 DESIGN 320 CONSTRUCTION	175 116 1,459	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/16	12/16
846 P-101STMR DSGN DSGN DSGN CONS GE 300 CONS CONS	St Mary's plgd (w) ph1 recon w/equip, landscape 292 DESIGN 293 DESIGN 295 DESIGN CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	GENERAL 34 30 2 1,057 88 1,500	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-102DRAK CONS	Drake Park Reconstruction 300 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/16	12/16
846 P-102HNT2 CONS	Hunts Point - Riverside Park - Dock Repair - phase 2 410 CONSTRUCTION	84	0	06/18	DEVSCOPE	07/10	09/10
846 P-102PL52 CONS GE 304	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M CONSTRUCTION	GENERAL 1	0	06/17	DEVSCOPE	07/10	09/10
846 P-103CGJF CONS	CS-134 - Fence and Water Supply - XG-313M 300 CONSTRUCTION	525	0	06/18	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	770	0	06/18			
	CONS 400 CONSTRUCTION	77	0	06/18			
	CONS 401 CONSTRUCTION	3	0	06/18			
	CONS 410 CONSTRUCTION	150	0	06/18			
	CONS 500 CONSTRUCTION	763	0	06/18			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	606	0	06/18			
	CONS 400 CONSTRUCTION	62	0	06/18			
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12	08/15
	CONS 300 CONSTRUCTION	227	0	06/17			
	CONS 400 CONSTRUCTION	23	0	06/17			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M				DEVSCOPE	07/10	09/10
	CONS 450 CONSTRUCTION	68	0	06/17			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION GENERAL	450	0	06/18			
846 P-104AMEN	Amendola Plaza XG-32100-111M				DEVSCOPE	07/10	09/10
	CONS 100 CONSTRUCTION	120	0	06/18			
	CONS 200 CONSTRUCTION	60	0	06/18			
	CONS GE 301 CONSTRUCTION GENERAL	305	0	06/18			
	CONS 350 CONSTRUCTION	120	0	06/18			
846 P-104BRPG	Bridge Playground - Seating Area Renovation				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	500	0	06/18			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP				DEVSCOPE	07/09	12/12
	CONS GE 300 CONSTRUCTION GENERAL	220	0	06/18			
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run						
	SITE 300 SITE	265	0	06/18			
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06	09/06
	DSGN 210 DESIGN	25	0	06/17			
	DSGN 220 DESIGN	34	0	06/17			
	CONS 250 CONSTRUCTION	1,539	0	06/18			
	CONS 260 CONSTRUCTION	161	0	06/18			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	435	0	06/18			
	CONS 400 CONSTRUCTION	21	0	06/18			
	DSGN 442 DESIGN	33	0	11/16			
	DSGN 443 DESIGN	1	0	06/17			
846 P-104HPRM	Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/18			
	CONS 400 CONSTRUCTION	45	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-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		232	0	06/17				
	CONS GE 310 CONSTRUCTION	GENERAL		70	0	06/18				
	CONS GE 340 CONSTRUCTION	GENERAL		79	0	02/17				
	CONS GE 345 CONSTRUCTION	GENERAL		1	0	06/17				
	CONS 500 CONSTRUCTION			68	0	06/17				
846 P-104NELP	Nelson Bleacher Reconstruction							DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			500	0	06/18				
846 P-104OGPM	CPI PH2 - Ogden Plimpton Playground - RC							DEVSCOPE	04/14	07/14
	CONS GE 400 CONSTRUCTION	GENERAL		150	0	06/17				
	CONS GE 500 CONSTRUCTION	GENERAL		100	0	06/17				
846 P-105DAVD	Davidson Playground renovation							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		509	0	06/18				
	CONS 400 CONSTRUCTION			91	0	06/18				
846 P-105GAPL	Grand Avenue playground - reconstruct garden X244-111M							DEVSCOPE	07/06	09/06
	CNSP GE 201 CONSTRUCTION SUPERVISION	GENERAL		7	0	02/17				
	CONS GE 210 CONSTRUCTION	GENERAL		155	0	06/17				
	CONS GE 220 CONSTRUCTION	GENERAL		115	0	06/17				
	CNSP 250 CONSTRUCTION SUPERVISION			16	0	09/16				
	CONS 300 CONSTRUCTION			7	0	09/16				
	CONS 310 CONSTRUCTION			229	0	06/17				
846 P-105HOPE	Mount Hope Garden (X274-113M)							DEVSCOPE	07/12	09/12
	CONS 261 CONSTRUCTION			638	0	09/16				
	CONS GE 300 CONSTRUCTION	GENERAL		30	0	09/16				
846 P-106BXAL	Bronx River Alliance - signage							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		41	0	06/18				
	CONS 400 CONSTRUCTION			4	0	06/18				
846 P-106WCAM	INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS									
	EQFN 210 EQUIPMENT AND FURNITURE			1	0	06/17				
846 P-107KOSS	Kossuth Playground Recon (X033-							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		660	0	06/18				
	CONS 310 CONSTRUCTION			300	0	06/18				
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp							DEVSCOPE	07/14	09/14
	CONS GE 250 CONSTRUCTION	GENERAL		111	0	06/17				
	CONS GE 300 CONSTRUCTION	GENERAL		633	0	06/18				
846 P-107WBSK	Williamsbridge Oval const Skate Park							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	06/17				
846 P-107WHLN	Whalen Park Construct into Playground							DEVSCOPE	07/12	09/12
	CONS GE 010 CONSTRUCTION	GENERAL		773	0	06/17				
	CONS 070 CONSTRUCTION			47	0	06/17				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station						DEVSCOPE	07/14	09/17
	CONS GE 310 CONSTRUCTION	GENERAL		1,120	0	06/18			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)						DEVSCOPE	07/14	09/14
	DSGN 255 DESIGN			1	0	06/17			
	DSGN 260 DESIGN			25	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		248	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		400	0	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL		80	0	06/17			
846 P-108SETN	Seton Park soccer & ball field X201-113M						DEVSCOPE	07/11	09/11
	SVCS 300 SERVICES			23	0	06/17			
	SVCS 301 SERVICES			3	0	06/17			
	CONS GE 302 CONSTRUCTION	GENERAL		792	0	06/17			
	CONS 400 CONSTRUCTION			82	0	06/17			
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketball cou(X092-114M)						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		900	0	11/16			
	CONS 400 CONSTRUCTION			91	0	11/16			
	CONS GE 500 CONSTRUCTION	GENERAL		9	0	06/17			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration						DEVSCOPE	07/06	09/06
	CONS 300 CONSTRUCTION			600	0	06/18			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		1,059	0	06/18			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)						DEVSCOPE	07/14	09/14
	DSGN 305 DESIGN			1	0	06/17			
	DSGN 310 DESIGN			25	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		1,235	0	06/18			
846 P-109NBLE	Noble Playground - RC Comfort Station X123						DEVSCOPE	04/14	07/17
	CONS GE 310 CONSTRUCTION	GENERAL		900	0	06/18			
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M						DEVSCOPE	07/13	09/13
	CONS GE 150 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 160 CONSTRUCTION	GENERAL		300	0	06/17			
846 P-110CLPK	Colucci Park - Reconstruction (X122-114M)						DEVSCOPE	07/11	12/12
	CONS 390 CONSTRUCTION			73	0	06/17			
	CONS 400 CONSTRUCTION			34	0	06/17			
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)						DEVSCOPE	07/13	09/13
	CONS GE 301 CONSTRUCTION	GENERAL		6	0	06/17			
	CONS 400 CONSTRUCTION			18	0	06/17			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			400	0	06/18			
	CONS 310 CONSTRUCTION			200	0	06/18			
	CONS 320 CONSTRUCTION			335	0	06/18			
	CONS 330 CONSTRUCTION			200	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	350 CONSTRUCTION		20	0	06/17			
846 P-111LRTR	Loreto Playground Reconstruction (X163-						DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		520	0	06/17			
	CONS	310 CONSTRUCTION		80	0	06/18			
846 P-111RVCL	River Avenue Park comfort station								
	CONS	GE 320 CONSTRUCTION	GENERAL	456	0	06/18			
	CONS	420 CONSTRUCTION		46	0	06/18			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.						DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		500	0	06/18			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	09/10
	CONS	GE 300 CONSTRUCTION	GENERAL	1,967	0	06/17			
	CONS	400 CONSTRUCTION		222	0	06/17			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M								
	SVCS	402 SERVICES		30	0	06/17			
	CONS	GE 406 CONSTRUCTION	GENERAL	1	0	06/17			
	CONS	GE 410 CONSTRUCTION	GENERAL	70	0	06/17			
	CONS	GE 411 CONSTRUCTION	GENERAL	249	0	06/17			
	CONS	500 CONSTRUCTION		14	0	06/17			
846 P-112LACE	Bronx River - Shoelace Park- (X004						DEVSCOPE	10/15	03/16
	DSGN	400 DESIGN		273	0	06/17			
	DSGN	410 DESIGN		27	0	06/17			
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			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M								
	CONS	015 CONSTRUCTION		5-	0	06/17			
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's						PROJSTRT	07/12	07/12
	CO#: 01 CONS	003 CONSTRUCTION		632	0	06/17			
	DSGN	003 DESIGN		250	0	01/17			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						PROJSTRT	02/12	02/12
	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: 02/28/17		\$5,051,073.03		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$27,210.37		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$8,308,716.60		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,727	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-204HOPE	Hope Ballfields (B429-116M)	*	*	*	*	*	*	*	*	*	*	*	*					DEVSCOPE	07/16	12/16
	CONS GE 340 CONSTRUCTION														1,298	0	06/18			
	CONS GE 440 CONSTRUCTION														129	0	06/18			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD																	DEVSCOPE	07/16	12/16
	SITE 310 SITE														500	0	06/17			
846 P-3CG143S	Community Garden on 143 Street- Acquisition																			
	SITE AQ 300 SITE														300	0	06/18			
846 P-4SUNGAR	Sunnyside Garden Pk- Acquisition																			
	SITE AQ 300 SITE														3,000	0	06/17			
846 P-411C567	Udall's Cove Land Acquisition																	DEVSCOPE	07/03	09/03
	SITE 410 SITE														250	0	06/17			

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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$529,430.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$811,782.55 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,825,210.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		392	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58 *	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58 *	58
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS																			
	CONS GE 200 CONSTRUCTION					GENERAL		195		0	06/18									
	CONS 270 CONSTRUCTION							20		0	06/18									
	CONS 275 CONSTRUCTION							35		0	06/18									
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M																			
CO#: RR CONS	370 CONSTRUCTION							58		0	06/17									DEVSCOPE 07/10 09/10
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)																			
CO#: RR CONS	GE 100 CONSTRUCTION					GENERAL		69		0	06/18									DEVSCOPE 07/07 09/07
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)																			
CO#: RR CONS	GE 110 CONSTRUCTION					GENERAL		73		0	06/18									DEVSCOPE 07/16 12/16

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BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
 AVAILABLE BALANCE AS OF: 02/28/17 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16 *	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16 *	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)					16	0	06/17	DEVSCOPE	07/11	09/11
CO#: RR CONS	520 CONSTRUCTION										

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$3,738,001.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$674.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,777,742.11 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,738 *	3,738
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,738 *	3,738
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-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-315 CONSTRUCTION					935	0	06/17	DEVSCOPE	07/16	12/16
846 P-2TRE17B	FY17 Street Tree Brooklyn1,6,7,9,12 BG-310 CONSTRUCTION					436	0	06/17	DEVSCOPE	07/16	12/16
	CONS 315 CONSTRUCTION					170	0	06/17			
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-305 CONSTRUCTION					267	0	06/17	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-4TRE17A CONS	FY17 Street Tree Queens 6,9,10 QG- 305 CONSTRUCTION	736	0	06/17	DEVSCOPE	07/16 12/16
846 P-4TRE17B CONS	FY17 Street Tree Queens 12,13,14 QG- 315 CONSTRUCTION	659	0	06/17	DEVSCOPE	07/16 12/16
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15 09/15
CONS GE 300	CONSTRUCTION	GENERAL 150	0	06/17		
CONS GE 305	CONSTRUCTION	GENERAL 28	0	06/17		
CONS GE 307	CONSTRUCTION	GENERAL 7	0	06/17		
CONS GE 310	CONSTRUCTION	GENERAL 200	0	06/17		
CONS GE 320	CONSTRUCTION	GENERAL 50	0	06/17		
CONS GE 330	CONSTRUCTION	GENERAL 100	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$916,355.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$275,302.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,084,494.78 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	2	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	200	*	*	*	JAN	*	*	*	*	*	953	1,153
FORCST(C)*	*	*	200	110	*	*		*	*	*	*	*	843	1,153
ACTUAL(C)*	*	*	200	110	*	*		*	*	*	*	*	*	310
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-2CYCLON CO#: A1 CONS	Cyclone Stadium - stadium upgrades GE 100 CONSTRUCTION	GENERAL 200	0	09/16		
846 P-1VCVCLE EQFN	Van Cortlandt Park Conservancy -- Vehicle Purchase 100 EQUIPMENT AND FURNITURE	81	0	06/17		
846 P-2HRVSTR EQFN	PROSPECT PARK - AQUATIC WEED HARVESTER 100 EQUIPMENT AND FURNITURE	140	0	06/17		
846 P-3DPRVCL EQFN	PARKS DEPT - VEHICLES -- VEHICLE PURCHASES 100 EQUIPMENT AND FURNITURE	165	0	06/17		
846 P-3EQPMTS EQFN	Equipment - snow tools, a repair van, and a pick-up truck. 100 EQUIPMENT AND FURNITURE	50	0	06/17		
EQFN	200 EQUIPMENT AND FURNITURE	40	0	06/17		
EQFN	300 EQUIPMENT AND FURNITURE	75	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3EQPMT3 EQVH	Manhattan - Toolcat (snowplowing, salt spreading) 110 EQUIPMENT - VEHICLES	2	0	06/18		
846 P-4CNVCLC EQFN	CUNNINGHAM PARK VEHICLE PURCHASE 100 EQUIPMENT AND FURNITURE	45	0	06/17		
846 P-4QSNW22 EQFN	Snow Tractor Purchase at District 22 100 EQUIPMENT AND FURNITURE	70	0	06/17	DEVSCOPE	07/16 12/16
846 P-4QTOLCT EQFN	Parks Department Tool Cat Equipment -- VEHICLE PURCHASE 100 EQUIPMENT AND FURNITURE	60	0	06/17		
846 P-4QTOL20 EQFN	Purchase one Toolcat 5600 G-series for snow plowing in CD20 100 EQUIPMENT AND FURNITURE	70	0	06/17		
846 P-5D93316 EQFN	NYCDPR-Front End Loader Vehicle 100 EQUIPMENT AND FURNITURE	110	0	06/17	DEVSCOPE	07/15 09/15
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	40	0	06/17		
846 P-6D93315 CO#: 02 EQFN	FY15 CC funded equipment 100 EQUIPMENT AND FURNITURE	7	0	06/17	DEVSCOPE	07/14 09/14

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$77,934,804.61 (CITY) \$76,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,471,147.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$250,121,395.46 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	20,000	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits					
IFDS DD 100	IFA DESIGN	12	0	06/17		
CO#: 01 IFDS DD 100	IFA DESIGN	12	0	06/17		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	12	0	06/17		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	12	0	06/17		
846 HWR00501	Recnstrn of the traffic medians on Bay Str RG12500-108M	4-	0	01/17	DEVSCOPE	08/05 12/05
CO#: D1 IFSP	012 IFA CONSTRUCTION SUPERVIS					

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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-1BCSGC1 CO#: D1 IFDS	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M DD 002 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	1-	0	01/17			
846 P-1BELDEN CO#: 11 IFDS CO#: 01 IFSP	Belden Point Pier and Boardwalk XG-31850-111M DD 110 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	6	0	06/17	DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	25	0	05/17			
846 P-1BRAVEH CO#: 01 IFDS CO#: 01 IFSP	Bronx River Alliance Capital Improvements IFDS DD 100 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	6	0	06/17			
	DESIGN DURING CONSTRUCTIO	6	0	06/17			
	IN-HOUSE SUPERVISION OF C	6	0	06/17			
	IN-HOUSE SUPERVISION OF C	6	0	06/17			
846 P-1BRUCKH CO#: D1 IFDS	Bruckner /Hunts Point greenway connection XG-31700-105M DD 115 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	38-	0	01/17	CLOSE	03/08	12/14
846 P-1CASHIL CO#: D1 IFDS	Castle Hill Park - reconstruction of pier X007-113M DD 110 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	9-	0	01/17	DEVSCOPE	07/06	09/06
846 P-1CHARLG CO#: D1 IFDS	Charlton Garden - Phase II X086-108M DD 105 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	28-	0	01/17	DEVSCOPE	07/06	09/06
846 P-1CHARLT CO#: D1 IFDS	Charlton Garden - rehab - X086-106MT DD 110 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	10-	0	01/17	DEVSCOPE	07/06	09/06
846 P-1CPILCM IFDS	CPI Phase 1- Little Claremont Pk X299-116M 100 IFA DESIGN						
		100	0	06/17	DEVSCOPE	07/16	12/16
846 P-1CPILFG IFSP	CPI Phase 1- Longfellow Garden X290-116M 100 IFA CONSTRUCTION SUPERVIS						
		29	0	06/17	DEVSCOPE	07/16	12/16
846 P-1CRNAPK CO#: 04 IFDS	Crotona Park Nature Center - phase I X010-114M DD 100 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	225	0	06/17	DEVSCOPE	07/09	09/09
846 P-1CRPOHS CO#: 05 IFDS	Crotona Park - pool towers (X010-210M) DD 100 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	89	0	06/17	DEVSCOPE	07/09	11/10
846 P-1CRPOOL CO#: D1 IFDS	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M DD 105 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	25-	0	01/17	DEVSCOPE	07/06	09/06
846 P-1DEPOT CO#: D1 IFDS CO#: D1 IFSP	Depot Place - portion of Harlem River greenway XG-31800-106M DD 110 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	39-	0	01/17	DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	1-	0	01/17			
846 P-1DREDESC CO#: D2 IFSP	DRED SCOTT BIRD SANCTUARY X271-108M SU 240 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	9-	0	01/17	DEVSCOPE	07/07	09/07
846 P-1ECHOPK CO#: 01 IFDS IFSP SU 200 IFA CO#: 01 IFSP	Echo Park Playground and Sports Fields DD 100 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	363	0	06/17	DEVSCOPE	07/16	12/16
	IN-HOUSE SUPERVISION OF C	363	0	06/17			
	IN-HOUSE SUPERVISION OF C	363	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EDENPG	Edenwald playground - basketball & handball crts (X165-115M) IFSP SU 020 IFA CONSTRUCTION SUPERVIS	140	0	06/17			
846 P-1EDENWD	Edenwald Playground - RC CO#: DR IFDS DD 100 IFA DESIGN	49-	0	11/16	DEVSCOPE	07/14	09/14
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M CO#: DR IFDS DD 130 IFA DESIGN CO#: 02 IFDS DD 130 IFA DESIGN	125- 75	0 0	11/16 06/17			
846 P-1FERRY3	Ferry Point Park - Independent Environmental Monitor CO#: DR IFDS DD 010 IFA DESIGN	186-	0	11/16			
846 P-1GRNTPK	Grant Park Roadbed to Pathway Conversion 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	136 136 136 136	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-1JARDIN	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M CO#: D1 IFDS DD 110 IFA DESIGN	61-	0	01/17	DEVSCOPE	07/06	09/06
846 P-1JGRDN2	Jackson Forest Garden 2 (X319-115M) IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	40 40	0 0	11/16 11/16	DEVSCOPE	07/08	09/08
846 P-1KNGSBR	Kingsbridge Heights Community Center X250-109MA1 CO#: D1 IFDS DD 111 IFA DESIGN	19-	0	01/17	DEVSCOPE	07/06	09/06
846 P-1PELDOG	Pelham Parkway Dog Run (X002- CO#: 01 IFDS DD 100 IFA DESIGN CO#: 03 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	47 7 41 41	0 0 0 0	02/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M 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	20 20 20 20	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-1PNYFL5	Coop City ballfield, - paths, bleacher and green area CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30 30 30	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-1PTSNPk	Patterson Park (X155- CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200 200 200	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru IFDS DD 100 IFA DESIGN	100	0	03/17	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
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/17	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17	
846 P-1VCPKEN	Van Cortlandt Park Entrance Construction				DEVSCOPE	07/16 12/16
	IFDS 100 IFA DESIGN		46	0	04/17	
846 P-1VNFPOL	Van Nest Flag Pole				DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/17	
846 P-100BGPG	Bridge Playground Reconstruction				DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/19	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/19	
	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	
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/17	
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	06/17	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/17	
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/17	
846 P-101PULP	Pulaski Park Reconstruction				DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	04/17	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/19	
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape				DEVSCOPE	07/14 09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17	
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/17	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	04/17	
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10 09/10
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	274	0	06/17	
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12 09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17	
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	9	0	06/18	
846 P-103RRPK	Rocks & Roots Park X243- 108M					
CO#: D1	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	01/17	
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/17	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/17	
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/17	
846 P-104GAPP	GRANT AVE PARK - PHASE II X271-102M					
	IFDS 010 IFA DESIGN		11	0	04/17	

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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-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M) IFSP SU 110 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17	DEVSCOPE	07/06	09/06
846 P-104OGPM	CPI PH2 - Ogden Plimpton Playground - RC CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199 199 199	0 0 0	06/17 06/17 06/17	DEVSCOPE	04/14	07/14
846 P-105GAPL	Grand Avenue playground - reconstruct garden X244-111M CO#: 01 IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	244	0	06/17	DEVSCOPE	07/06	09/06
846 P-105HOPE	Mount Hope Garden (X274-113M) IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 468	0 0	06/19 06/19	DEVSCOPE	07/12	09/12
846 P-107KOSS	Kossuth Playground Recon (X033- CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60 60	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-107LIGHT	World War I monument lighting - Mosholu & Hull X033-111M CO#: DR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	50-	0	01/17	DEVSCOPE	07/10	09/10
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67 67	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-107WBSK	Williamsbridge Oval const Skate Park IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17	DEVSCOPE	07/14	09/14
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18	DEVSCOPE	07/14	09/17
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202 202	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-108SETN	Seton Park soccer & ball field X201-113M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 35	0 0	06/19 06/17	DEVSCOPE	07/11	09/11
846 P-108SPDU	Spuyten Duyvil Park - pond restoration CO#: 02 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 55	0 0	11/16 06/17	DEVSCOPE	07/06	09/06
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M) CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	99	0	11/16	DEVSCOPE	07/15	09/15
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17	DEVSCOPE	07/14	09/14
846 P-109NBLE	Noble Playground - RC Comfort Station X123 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18	DEVSCOPE	04/14	07/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M				DEVSCOPE	07/13 09/13
CO#: 06	IFDS DD 100 IFA DESIGN	50	0	02/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	102	0	10/16		
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-				DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	36	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	36	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/17		
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	136	0	03/17		
CO#: 01	IFDS DD 100 IFA DESIGN	136	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/18		
846 P-111LRTR	Loreto Playground Reconstruction (X163-				DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	55	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	54	0	06/17		
846 P-111VNP	Van Nest Park - reconstruction X093-111M				DEVSCOPE	07/10 09/10
CO#: DR	IFDS 110 IFA DESIGN	108-	0	01/17		
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	230	0	06/17		
CO#: 03	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	280	0	06/17		
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10 09/10
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	67	0	06/17		
846 P-112LACE	Bronx River - Shoelace Park- (X004				DEVSCOPE	10/15 03/16
CO#: 01	IFDS DD 100 IFA DESIGN	286	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/18		
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	5	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	5	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17		
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08 09/08
CO#: D1	IFDS 001 IFA DESIGN	9-	0	01/17		
CO#: D1	IFSP 030 IFA CONSTRUCTION SUPERVIS	1-	0	01/17		
846 P-2BGREEN	Brooklyn Greenway Initiative-Columbia Waterfront				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	91	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	91	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	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	350	0	04/17		

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846 P-2BWCC07 CO#: 01	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA) IFDS DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO 176	0	06/17	DEVSCOPE	12/12	02/13
846 P-2BWCC09 CO#: 02	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 208	0	06/17	DEVSCOPE	02/13	05/13
846 P-2CONYWF CO#: 01	Alliance for Coney Island- Wayfinding Displays IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 9	0	06/17	DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	06/18			
846 P-2FHHSFT CO#: 01	Fort Hamilton HS Synthetic Field and Track Renovation IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 91	0	06/17	DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	06/18			
846 P-2GRANDT CO#: 01	Grand Street DMA Trees and Tree Guards IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 6	0	06/17	DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	06/18			
846 P-2LINDTF CO#: 01	Linden Park Synthetic Turf Field and Track IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	11/16	DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	06/18			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	06/18			
846 P-2PEDPLZ CO#: 01	Pedestrian Plaza-Eldert & liberty IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	11/16	DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	06/17			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	06/17			
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	03/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	06/17			
846 P-2PGRD11 CO#: D1	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) IFDS DD 540 IFA DESIGN	DESIGN DURING CONSTRUCTIO 162-	0	02/17	DEVSCOPE	01/12	03/12
846 P-2PLG14A CO#: 01	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 146	0	06/17	DEVSCOPE	08/13	10/13
846 P-2PLG14B CO#: D1	LINCOLN NET BALL& SETH LOW PATHS BG-314M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 338-	0	02/17	DEVSCOPE	01/14	03/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	06/17			
846 P-2PLG15C CO#: 01	Brower Skate Park- B012-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/17	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	06/17			
846 P-2PNYCB3 CO#: D1	PlaNYC-FY09 Playgrounds BG-2309M IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO 106-	0	02/17	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
846 P-2STRAND	Brooklyn Strand Project						DEVSCOPE	07/15	09/15
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/17			
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/17			
	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-200BAND	PPA- RC Prospect Park Bandshell Building (B073-515M)						DEVSCOPE	04/14	07/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		325	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		325	0	06/17			
846 P-200CRSL	PPA- Recon. Carousel						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/17			
846 P-200FRWF	PPA- Freeze Resistant Water Fountains						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/17			
	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
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	06/17			
846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)						DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	11/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/17			
846 P-200PPAR	PPA- Prospect Park Renovations						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/17			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)						DEVSCOPE	07/10	09/10
CO#: D1	IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	02/17			
CO#: D1	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	02/17			
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		120	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/18			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15	09/15
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/17			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		159	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		159	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		159	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		159	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	06/17			
	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			

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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-200PRUN	PPA- Runner's Path				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	11/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/17		
	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-201BRRY	Berry Playground - B154-				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/17		
	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-201C17U	Greenpoint plgd comfort station (DEP funded)B043-107MA1				CLOSE	10/09	10/13
CO#: D1	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21-	0	02/17		
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
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	11/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/17		
846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/17		
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)				DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	232	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/17		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/17		
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK BG38500-113M				DEVSCOPE	07/12	09/12
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/17		
CO#: 01	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/17		
846 P-201STRN	Sternberg Park Upgrades				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	236	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	236	0	06/17		
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
CO#: DR	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31-	0	10/16		
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/18
	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#: 01	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/17		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13	10/15
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	249	0	06/18		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	249	0	06/18		
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	299	0	06/17		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	152	0	03/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	379	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	379	0	06/17		
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15	09/15
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/17		
846 P-204HECK	Heckscher Playground (B139-115M)				DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/17		
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-205CYP	Cypress Park - Renovation of Cypress Park				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/17		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/18		
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE	07/10	09/10
CO#: D1	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	220-	0	02/17		
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/17		
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA				DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	02/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/17		
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	194	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	194	0	06/17		
	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	06/17		
	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-206SMRY	St. Mary's Playground (B118-116M)				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/17		
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M				DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 145 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22-	0	10/16		
CO#: DR	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	11/16		
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)				DEVSCOPE	07/12	09/12
CO#: DR	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	11/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	273	0	06/17			
CO#: 01	IFSP SU 450 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	273	0	06/17			
846 P-207SNST	Sunset Park - Benches -B087-116M							DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18	0	03/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	110	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	110	0	06/17			
846 P-207SSAF	Sunset Park - Adult Fitness							DEVSCOPE	07/15	09/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/17			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/17			
846 P-207SSPK	Sunset Park - Renovation							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/17			
	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-208BROW	Brower Park -							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	63	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	63	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	63	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	63	0	06/17			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)							DEVSCOPE	07/09	09/09
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	32	0	03/17			
846 P-208LINC	Lincoln Terrace Park - phase I B054-211M							DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 330 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1-	0	11/16			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	49	0	03/17			
846 P-208LTPG	Lincoln Terrace Playground							DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	273	0	06/17			
	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-208LTTB	Lincoln Terrace - Tennis Building							DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100-	0	11/16			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)							DEVSCOPE	07/12	09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/17			
846 P-209WNGE	Wingate Park - Basketball Courts							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	22	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	22	0	06/17			
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	2	0	06/17			
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	82	0	03/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/18			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	26	0	06/17			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-210FHAF	Ft. Hamilton HS- Track Renovation							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		114	0	06/17				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		114	0	06/17				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/18				
846 P-210JCAR	John J. Carty Tennis Courts							DEVSCOPE	07/14	09/14
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	03/17				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/17				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/17				
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)							DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	10/16				
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	03/17				
846 P-210SHRD	Shore Road Pk- Rehab Comf. Stat./Fld Hse (B082A-215M)							DEVSCOPE	07/15	09/15
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		47	0	06/18				
846 P-211BENS	Benson Park- Basketball Courts -B277-115M							DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/17				
846 P-211BNHT	Bensonhurst Park - B007							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	09/16				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	06/17				
	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-212CLDM	Colonel David Marcus playground - comfort station							DEVSCOPE	07/13	09/13
	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-212C17F	Gravesend Park (B042-109M)							DEVSCOPE	07/07	09/07
CO#: D1	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		139-	0	02/17				
CO#: 14	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		233	0	03/17				
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		488	0	06/17				
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		83	0	06/17				
846 P-212DMPG	Dome Playground -Renovations (B151-115M)							DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/17				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/17				
846 P-212FRFD	Friends Field - B372							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0	06/17				
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M							DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		168	0	06/17				
846 P-213ALVY	Asser Levy Park - B080							DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		235-	0	11/16				
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M							DEVSCOPE	07/14	09/14
CO#: D1	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3-	0	01/17				
CO#: D1	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4-	0	01/17				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS B272-115MA							DEVSCOPE	01/14	03/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		18	0	06/17			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/17			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/17			
846 P-213WEST	West Playground							DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		37	0	03/17			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		24	0	06/18			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)							DEVSCOPE	07/16	12/16
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		6	0	11/17			
	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	06/17			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		364	0	06/17			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		364	0	06/17			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon.							DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN				173	0	03/17			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M							DEVSCOPE	07/09	09/09
CO#: 03	IFSP SU 145 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		117	0	03/17			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		195	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		195	0	03/17			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN							DEVSCOPE	07/12	09/12
CO#: 1	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		68	0	03/17			
846 P-215MCDD	McDonald Playground -B244							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		92	0	06/17			
	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-215MHAT	Manhattan Beach Park B251-115M							DEVSCOPE	07/14	09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		17	0	06/17			
846 P-215MHBP	Manhattan Beach promenade							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	11/16			
CO#: 1	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		324	0	03/17			
846 P-216BHFF	Betsy Head - Football Field B008							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		182	0	06/17			
	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-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008							DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		360	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-216BRWN CO#: 01	BROWNSVILLE RECREATION CENTER (B270-114M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS	250	0	06/17	DEVSCOPE	07/13	09/13
846 P-216HPRC CO#: D1	HOUSTON PARK RECONSTRUCTION (B363-110M) IFSP SU 135 IFA CONSTRUCTION SUPERVIS	189-	0	02/17	DEVSCOPE	07/09	09/09
846 P-216POWL CO#: D1	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M IFDS DD 330 IFA DESIGN	137-	0	02/17	DEVSCOPE	07/11	09/11
846 P-217NOST CO#: 01	Nostrand Playground - B250-117M IFDS DD 100 IFA DESIGN	14	0	06/17	DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	213	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	213	0	06/18			
846 P-217PBYC CO#: 01	Paerdegat Basin Yacht Club IFDS DD 100 IFA DESIGN	14	0	06/17	DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	14	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/17			
846 P-218BILD CO#: 01	Bildersee Playground -B335 IFDS DD 100 IFA DESIGN	136	0	06/17	DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 100 IFA DESIGN	302	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	302	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	302	0	06/18			
846 P-218CCMF IFSP SU 400	CANARSIE PARK PHASE V- COMFORT STATION B018-214M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	200	0	06/18	DEVSCOPE	07/12	01/15
846 P-218CPMP IFSP SU 400	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	25	0	06/18	DEVSCOPE	07/12	09/12
846 P-218D17M CO#: 01	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS) IFDS DD 200 IFA DESIGN	54	0	06/17	DEVSCOPE	07/07	09/07
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	54	0	06/17			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	54	0	06/17			
846 P-218D17S CO#: 01	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS	226	0	06/17	DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	226	0	06/17			
846 P-218GLEN CO#: 01	Glenwood Playground - recon. multi-purpose area B236-114M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	171	0	06/17	DEVSCOPE	07/12	09/12
846 P-218GOLF CO#: 01	BK Golf Alliance - Marine Pk. Golf Course - B057-415M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	131	0	06/17	DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	131	0	06/17			
846 P-218JCOB CO#: 01	Jacob Joffe Playground - B324 IFDS DD 100 IFA DESIGN	82	0	06/17	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	82	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	82	0	06/17			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-218JFEE	Jacob Joffe Playground- Park Renovations							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	11/16				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/17				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/19				
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M							DEVSCOPE	07/08	09/08
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	105-	0	02/17				
846 P-3BBREQ7	FY07 Playground Requirments - Manhattan - MG-507M							DEVSCOPE	07/06	09/06
CO#: D1	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4-	0	01/17				
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M									
CO#: D1	IFSP 300 IFA CONSTRUCTION SUPERVIS			20-	0	01/17				
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/18				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	61	0	06/18				
	IFDS SU 200 IFA DESIGN		SUPERVISION OF CONSULTANT	122	0	06/19				
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)							DEVSCOPE	07/11	09/11
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	84-	0	11/16				
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	110	0	02/17				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/17				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/17				
846 P-3ERFBHS	East River Fire Boat House Renovation							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	06/18				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	06/18				
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/18				
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M							DEVSCOPE	07/11	09/11
CO#: 02	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	205	0	04/17				
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	310	0	04/17				
846 P-3GOGILB	Green Oasis/Gilbert's Sculpture Garden							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/18				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/18				
846 P-3HBCGRD	Highbridge Community Garden							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/18				
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M									
CO#: 02	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17				
CO#: 03	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3HRPLSD	Hudson River Park Trust Leroy St Dog Run IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 9	0	06/17	DEVSCOPE	07/16	12/16
846 P-3HRPP84	Hudson River Park Trust Water Features/Dog Run Pier 84 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 12 IN-HOUSE SUPERVISION OF C 12	0 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-3HUDRPT	Hudson River Park Trust Manhattan IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 59 DESIGN DURING CONSTRUCTIO 60	0 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan. IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 23 DESIGN DURING CONSTRUCTIO 23 IN-HOUSE SUPERVISION OF C 45	0 0 0	06/18 06/18 06/19	DEVSCOPE	07/16	12/16
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 13 IN-HOUSE SUPERVISION OF C 13	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-3PGRGYM	Parks Green Gym IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 20 IN-HOUSE SUPERVISION OF C 20	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B CO#: D1 IFDS 010 IFA DESIGN	20-	0	01/17	DEVSCOPE	07/13	09/13
846 P-3PLG15B	Playground Requirements MG-714M CO#: 01 IFDS 010 IFA DESIGN IFSP 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 020 IFA CONSTRUCTION SUPERVIS	153 122 122	0 0 0	04/17 06/19 06/19	DEVSCOPE	07/14	09/14
846 P-3PLG15D	Playground Requirements MG-116M CO#: 02 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 33 IN-HOUSE SUPERVISION OF C 168 IN-HOUSE SUPERVISION OF C 168	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16	12/16
846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M CO#: D1 IFDS DD 010 IFA DESIGN CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 93- IN-HOUSE SUPERVISION OF C 24-	0 0	01/17 01/17	DEVSCOPE	07/11	09/11
846 P-3PL12A4	Gertrude Kelly Pk RC (MG-112M) WO#7 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12-	0	01/17	DEVSCOPE	07/12	09/12
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M) IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M WO6 IFDS 100 IFA DESIGN	10	0	06/17	DEVSCOPE	07/16	12/16
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 88	0	06/17	DEVSCOPE	07/09	09/09

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str							DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	10/16				
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	06/17				
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.							DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17				
846 P-3SAKURA	Sakura Park staircase reconstruction, Manhattan							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		188	0	06/17				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		188	0	06/17				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		187	0	06/17				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		187	0	06/18				
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1							DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/17				
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/17				
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/17				
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/17				
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/17				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/17				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/17				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/17				
846 P-301BPHC	Battery Pk-renovate park house into CS							DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35-	0	11/16				
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M									
CO#: D1	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2-	0	01/17				
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK							DEVSCOPE	07/11	09/11
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	10/16				
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		612	0	06/18				
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		562	0	06/18				
846 P-301PEAR	PEARL ST PLGD MG-41000-107M									
CO#: D1	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35-	0	01/17				
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	06/17				
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-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M							CLOSE	03/12	03/13
CO#: D1	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	01/17				
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RC M237-116M							DEVSCOPE	07/12	10/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/17				
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	06/17				

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			190	0	06/17			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			190	0	06/17			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M									DEVSCOPE	07/10 09/10
CO#: D1	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			15-	0	01/17			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M										
CO#: D1	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			86-	0	01/17			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M									DEVSCOPE	07/09 09/09
CO#: 02	IFDS 110 IFA DESIGN					100	0	06/17			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M									CLOSE	03/12 08/13
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			47-	0	01/17			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M									DEVSCOPE	07/13 12/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			6	0	02/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			23	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			23	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	06/17			
	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
	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			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden									DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO			106	0	06/18			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			106	0	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			106	0	06/18			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144									DEVSCOPE	07/12 09/14
CO#: 02	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO			12	0	03/17			
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)									DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			40	0	06/18			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system									DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			27	0	06/17			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			27	0	06/17			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			27	0	06/18			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M									CLOSE	05/13 04/14
CO#: D1	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO			32-	0	02/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303KLSQ	Kim Lau Square				DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	10/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/18	
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09 09/09
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	07/16	
846 P-303MCKY	McKinley Playground renovation					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/17	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/17	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/19	
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M				CLOSE	07/11 07/12
CO#: D1	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22-	0	01/17	
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M					
CO#: D1	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	01/17	
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE	07/12 06/16
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	11/16	
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/18	
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/18	
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15 12/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/18	
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	10/16	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/18	
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/18	
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	11/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/17	
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	60	0	06/18	
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M				DEVSCOPE	07/10 09/10
CO#: D1	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29-	0	01/17	
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	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/17	
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M				DEVSCOPE	07/12 09/12
CO#: D1	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65-	0	01/17	
CO#: D1	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36-	0	01/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-306ALRR	Asser Levy Rec Ctr-new ramp				DEVSCOPE	09/10 12/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	11/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/17	
	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-306ASLV	HVAC at Asser Levy Playground				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-307BENN	Bennerson Playground Renovation (M184-114M)				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/18	
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/18	
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/18	
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr				DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/17	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/17	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/17	
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238				DEVSCOPE	07/12 09/12
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13-	0	11/16	
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13-	0	11/16	
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M				CLOSE	03/10 03/13
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	01/17	
CO#: D1	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	01/17	
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/18	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	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	150	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18	
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18	
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M				DEVSCOPE	07/10 09/10
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49-	0	01/17	
CO#: D1	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49-	0	01/17	
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071				DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/17	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/18	
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	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18	
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M				CLOSE	02/14 12/16
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	01/17	
CO#: D1	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	01/17	
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40-	0	01/17	
CO#: D1	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40-	0	01/17	
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/17	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/17	
	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	
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,630	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,630	0	06/18	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-308CSPG Carl Schurz Playground Reconstruction				DEVSCOPE	07/16 12/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	10/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/18	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/18	
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#: 10 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/17	
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11 09/11
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17	
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17	
846 P-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	06/17	
846 P-309BDM2 BROADWAY MALLS-W.145th to W.153rd - M095-109MA					
CO#: D1 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69-	0	01/17	
846 P-309B125 Basketball Court Repair at Playground 125th St				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#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	11/16	
846 P-309JSPL Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15 09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/18	
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				DEVSCOPE	07/12 09/12
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	10/16	
CO#: 02 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/18	
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
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/17	
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/17	
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-309MSPK Morningside Park				DEVSCOPE	07/15 12/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/18	
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	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		63	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		63	0	06/18		
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		73	0	06/17		
	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		
846 P-310CCPG	Courtney Callendar Playground-handball court							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		28	0	06/18		
CO#: 01	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	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186							DEVSCOPE	07/10 09/10
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	06/18		
CO#: 01	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-310EDGE	EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M								
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12-	0	01/17		
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M								
CO#: D1	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1-	0	01/17		
846 P-310HBRC	Hansborough Recreation Center							DEVSCOPE	07/15 09/15
	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-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M							DEVSCOPE	07/12 09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		42	0	10/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		42	0	06/17		
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/18		
846 P-310JRRC	Jackie Robinson Rec Ctr - Interior upgrades							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		222	0	06/17		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		227	0	06/17		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		227	0	06/17		
846 P-3107STP	107TH Street Pier Renovation M108-216M							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		22	0	12/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		23	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		23	0	06/18		
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M							DEVSCOPE	07/04 09/04
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		234-	0	01/17		
CO#: D1	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		37-	0	01/17		
CO#: D2	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		468-	0	01/17		

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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-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
CO#: 01	IFDS DD 010 IFA DESIGN	64	0	03/17			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	63	0	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	64	0	06/18			
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M				DEVSCOPE	07/14	09/14
	IFDS DD 110 IFA DESIGN	50	0	03/17			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M						
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9-	0	01/17			
846 P-311PRPL	Poor Richard's Playground Renovations				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	77	0	06/17			
CO#: 02	IFDS DD 100 IFA DESIGN	37	0	04/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	86	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	86	0	06/18			
846 P-311TJPK	Thomas Jefferson Park Renovations				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/18			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M				CLOSE	10/15	06/17
CO#: D1	IFDS 115 IFA DESIGN	100-	0	02/17			
CO#: 03	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	294	0	06/17			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M						
CO#: D1	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	3-	0	01/17			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	63	0	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	63	0	06/18			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/10	10/18
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
CO#: 01	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	19	0	06/18			
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	61	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/18			
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M				CLOSE	12/11	12/12
CO#: D1	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	82-	0	01/17			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042				DEVSCOPE	01/17	09/17
	IFDS DD 100 IFA DESIGN	40	0	06/19			
CO#: 2	IFDS DD 100 IFA DESIGN	37	0	04/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12	02/15
CO#: 02	IFDS DD 100 IFA DESIGN	10	0	03/17			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	82	0	06/17			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	82	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312ITRY CO#: 05 IFSP	INWOOD HILL & FT TRYON PARKS M029-210M SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	04/17	
846 P-312JHP1 CO#: D1 IFSP	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	01/17	CLOSE 11/12 11/13
846 P-312JJPG CO#: 01 IFDS CO#: 02 IFDS	Jacob Javits Plgr-renovation DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/18	DEVSCOPE 07/14 09/14
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/18	
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/18	
846 P-312MJME CO#: D1 IFSP	Morris Jumel Mansion - exterior renovation M073-108M SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	01/17	
846 P-312MJMR CO#: 01 IFDS	Morris Jumel mansion - exterior renovation DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/17	DEVSCOPE 07/14 09/14
CO#: 01 IFSP	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/18	
CO#: 01 IFSP	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/18	
846 P-312MJOR CO#: 01 IFSP	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/17	DEVSCOPE 07/10 09/10
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/17	
846 P-312WRIT CO#: 04 IFSP	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/18	
846 P-4BC94ST IFSP	Beach 94th Street Performance Space Upgrades Q163-116M 201 IFA CONSTRUCTION SUPERVIS		54	0	06/17	DEVSCOPE 07/15 09/15
846 P-4BIGBSH CO#: 01 IFSP	Big Bush Park Playground R/C Q205A-115M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/17	DEVSCOPE 07/14 09/14
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/17	
846 P-4BSHIST CO#: 02 IFDS CO#: 01 IFSP	Ft. Totten Bayside Historical Society Officers Club Q458-116M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	51	0	07/16	DEVSCOPE 07/13 09/13
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17	
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17	
846 P-4BWIDEL CO#: 01 IFDS	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/17	DEVSCOPE 07/16 12/16
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/17	
846 P-4BWIDEM CO#: 01 IFDS	QUEENS - MULTI SITE QG-1216M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/17	DEVSCOPE 07/16 01/17
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/17	
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/17	
846 P-4BWIDEN CO#: 01 IFDS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	06/17	DEVSCOPE 07/16 12/16
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/17	
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEO	QUEENS - COUNCIL & BP MULTI SITE						
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17		
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE					DEVSCOPE 07/16	12/16
	IFDS 100 IFA DESIGN		73	0	04/17		
846 P-4CARSON	Kissena Pk Corridor - Silent Spring Playground					DEVSCOPE 07/14	09/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/17		
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M					DEVSCOPE 07/14	09/14
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	11/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	520	0	11/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	06/17		
846 P-4HCOVPG	Halletts Cove Playground					DEVSCOPE 07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/17		
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M					DEVSCOPE 07/10	07/11
CO#: 09	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	03/17		
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP					DEVSCOPE 07/14	09/14
	IFDS 100 IFA DESIGN		230	0	06/17		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		230	0	06/17		
846 P-4NRBDML	Northern Blvd Mall Enhancement and Tree Planting					DEVSCOPE 07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA					DEVSCOPE 07/10	09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/17		
846 P-4OVERLK	Overlook Park R/C					DEVSCOPE 07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	390	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/17		
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M					DEVSCOPE 07/11	09/11
CO#: 03	IFSP 75 IFA CONSTRUCTION SUPERVIS		25	0	11/16		
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M					DEVSCOPE 07/13	09/13
CO#: 03	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/17		
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	04/17		
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA					DEVSCOPE 07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	127	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	10/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PLG13L CO#: 03	P-4PLG13L College Point Pk/Plaut Triangle RC QG-1813M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	10/17	DEVSCOPE	07/13	09/13
846 P-4PLG13M CO#: 01	P-4PLG13M FY13 Queens Plgrd Multisite QG-1913M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 100	0 0	06/19 06/19	DEVSCOPE	07/13	09/13
846 P-4PLG15C CO#: 01	P-4PLG15C FY15 Queens Plgrd Multisite QG-815M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180 164	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4PLG15H CO#: 01	P-4PLG15H FY15 Queens Plgrd Multisite QG-915M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	193	0	06/17	DEVSCOPE	07/14	09/14
846 P-4PNYC03 CO#: D1	P-4PNYC03 PlanYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M IFSP SU 255 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	118-	0	01/17	DEVSCOPE	07/10	09/10
846 P-4RAINE2 CO#: 01	P-4RAINE2 Rainey Park IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	109	0	06/17	DEVSCOPE	07/15	09/15
846 P-4TRE17A CO#: 1	P-4TRE17A FY17 Street Tree Queens 6,9,10 QG- IFDS 100 IFA DESIGN	210 90	0 0	03/17 03/17	DEVSCOPE	07/16	12/16
846 P-4TRE17B CO#: 01	P-4TRE17B FY17 Street Tree Queens 12,13,14 QG- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	11/16	DEVSCOPE	07/16	12/16
846 P-4USTA2 CO#: 01	P-4USTA2 USTA - REIMBURSEMENT FOR DESIGN COSTS IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	73	0	11/16	DEVSCOPE	07/16	12/16
846 P-4VIETNA CO#: 01	P-4VIETNA VIETNAM VETERAN MEMORIAL - ELMHURST PARK IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	188	0	02/17	DEVSCOPE	07/06	09/06
846 P-401APCS CO#: 01	P-401APCS Astoria Pk- CS & Sanitary Sewer Line Q004-216M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/18	DEVSCOPE	07/16	12/16
846 P-401APER CO#: 02	P-401APER Astoria Park Pathway R/C Q004-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/17	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
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/17		
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M							DEVSCOPE	10/12 12/12
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			34	0	06/18		
846 P-401CBDS	Charybdis PG Spray Shower R/C								
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			230	0	06/17		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			230	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			230	0	06/17		
846 P-401QSE2	QUEENSBIDGE PARK C/S AND FIELDHOUSE Q104-114M							DEVSCOPE	07/13 09/13
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			202	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			202	0	06/18		
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M							DEVSCOPE	07/13 09/13
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			88	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			88	0	06/17		
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	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			311	0	06/17		
846 P-401TBDR	Dog Run in Triborough Bridge Playground C							DEVSCOPE	07/15 09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/17		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17		
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER							DEVSCOPE	07/13 09/13
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/17		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/17		
846 P-403EDR2	East Elmhurst Playground Dog Run R/C							DEVSCOPE	07/16 12/16
IFDS	100 IFA DESIGN				32	0	04/17		
846 P-403HIN3	HINTON PK Q410-114M							DEVSCOPE	07/13 09/13
CO#: D1 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			130-	0	02/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			201	0	06/17		
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M							DEVSCOPE	07/14 09/14
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			198	0	06/17		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			314	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			282	0	06/17		
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA							DEVSCOPE	07/11 09/11
CO#: 01 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26	0	06/17		
846 P-404NTPG	Newtown Playground							DEVSCOPE	07/15 09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			127	0	06/17		
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M							DEVSCOPE	07/13 09/13
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			175	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405JPSS IFDS	JUNIPER VALLEY PARK: UPGRADES TO SPRAY SHOWERS 100 IFA DESIGN	200	0	04/17	DEVSCOPE	07/16	12/16
846 P-406AUS1 IFDS DD 110 CO#: 01 IFDS DD 110	AUSTIN PLAYGROUND C/S UPGRADES Q304 IFA DESIGN IFA DESIGN	36 36	0 0	06/17 06/17	DEVSCOPE	07/08	09/08
846 P-406LBA2 IFDS DD 100 CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200	LOST BATTALION HALL GYM FLOOR Q401 IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	77 77 77 77	0 0 0 0	06/17 06/17 06/18 06/18	DEVSCOPE	07/13	09/17
846 P-407BHKS IFDS DD 100 CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200	BOWNE HOUSE KITCHEN AND SHED WING IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	11 11 11 11	0 0 0 0	06/17 06/17 06/18 06/18	DEVSCOPE	07/13	09/17
846 P-407BPFF IFSP SU 200 CO#: 01 IFSP SU 200	BOWNE PK POND R/C Q006-215M IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	98 98	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-407BTOT IFSP SU 200 CO#: 01 IFSP SU 200	Bowne Park Tot Lot and Play Area - Q006-115M IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	200 80	0 0	02/17 06/17	DEVSCOPE	07/14	09/14
846 P-407BTPL IFDS DD 100 IFSP SU 200	Bay Terrace Playground: Repaving of Courts IFA DESIGN IFA CONSTRUCTION SUPERVIS	79 79	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-407CPSC IFDS DD 100 IFSP SU 200	COLLEGE POINT SPORTS COMPLEX PHASE III IFA DESIGN IFA CONSTRUCTION SUPERVIS	300 300	0 0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-407FLB2 IFDS DD 100 CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200	Francis Lewis Park Bocce Court Renovations IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	6 6 6 6	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/16	12/16
846 P-407HARV IFDS 100 IFSP 200	Harvey Park IFA DESIGN IFA CONSTRUCTION SUPERVIS	5 5	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-407LBSF CO#: 01 IFSP SU 210	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M IFA CONSTRUCTION SUPERVIS	45	0	04/17	DEVSCOPE	07/10	09/10
846 P-407MAPL IFSP SU 200 CO#: 01 IFSP SU 200	Maple Playground R/C IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	109 109	0 0	06/17 06/17	DEVSCOPE	07/15	09/15

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846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE	07/13	09/13
CO#: 1	IFDS DD 100 IFA DESIGN	200	0	04/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	33	0	06/17			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07	09/07
CO#: 02	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	38	0	02/17			
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114MA				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
CO#: 01	IFDS DD 100 IFA DESIGN	136	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/17			
846 P-409FPO2	FOREST PK RC OVERLOOK Q015-113M				DEVSCOPE	07/13	09/13
CO#: D1	IFDS DD 010 IFA DESIGN	122-	0	02/17			
846 P-409MARD	Glendale Entrance to Forest Park				DEVSCOPE	07/15	09/15
	IFDS DD 010 IFA DESIGN	200	0	02/17			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M				DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 100 IFA DESIGN	36	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	02/17			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10	09/10
CO#: 06	IFDS DD 010 IFA DESIGN	4	0	02/17			
846 P-411SWP2	Saul Weprin Playground R/C				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	91	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	91	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/17			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M				DEVSCOPE	07/10	09/10
CO#: 03	IFSP 030 IFA CONSTRUCTION SUPERVIS	50	0	11/16			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	224	0	06/17			
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M				DEVSCOPE	07/08	09/08
CO#: 02	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	291	0	06/19			
846 P-412NORI	Norelli-Hargreaves Park R/C				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	182	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182	0	06/17			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 110 IFA DESIGN	36	0	06/17			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	36	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/17		
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M							DEVSCOPE	07/11 09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			320	0	06/17		
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M							DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/17		
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M							DEVSCOPE	07/13 01/16
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			112	0	06/17		
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			232	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			232	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			232	0	06/17		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M							DEVSCOPE	07/08 10/08
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29	0	06/17		
846 P-413LPL3	Laurelton and Bayswater Playground Upgrades QG-316M							DEVSCOPE	07/13 09/13
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			333	0	04/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/17		
846 P-414BCBB	BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS							DEVSCOPE	07/14 09/14
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/17		
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK							DEVSCOPE	07/14 09/14
CO#: 01 IFDS	100 IFA DESIGN				56	0	06/17		
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M							DEVSCOPE	07/13 09/13
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			368	0	06/17		
846 P-415FMHV	FMCP - HIGH VOLTAGE SUBSTATION Q099-604M							DEVSCOPE	07/06 09/06
CO#: D1 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			149-	0	01/17		
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			168	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			168	0	06/17		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M							DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			453	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			453	0	06/17		
846 P-415PEDA	FMCP Pedestrian Access to Marina							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN				75	0	06/17		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				75	0	06/17		
846 P-416DEVO	Joe E. Devoy Plgd R/C Q015-115M							DEVSCOPE	07/13 09/13
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			132	0	06/17		
846 P-5BHSS	Blue Heron Pk-Emergency Shoreline Stabilization								
CO#: 01 IFDS	100 IFA DESIGN				82	0	06/17		
846 P-5BLOFSF	Bloomingtondale Park Football/Soccer Field Renovation							DEVSCOPE	07/15 09/15
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			85-	0	11/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BLOOJF	Bloomington Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	311	0	06/17		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	386	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/17		
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field				DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	163	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/17		
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/16		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	03/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19		
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	147-	0	11/16		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/17		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/17		
846 P-5FRESHG	Fresh Kills - Schmul Park playground R045-108MA				DEVSCOPE	07/06	09/06
CO#: DR	IFSP 116 IFA CONSTRUCTION SUPERVIS		386-	0	11/16		
846 P-5GRCFPK	Greencroft Park Rehabilitation				DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39-	0	11/16		
846 P-5MAPLWD	Maple Woods-Passive landscape				DEVSCOPE	07/16	12/16
	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-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/17		
846 P-5PLG13B	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M)				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	207	0	11/16		
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/17		
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M						
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/17		
846 P-5PLOT13	Repaving Parking Lots Boroughwide RG-913M				DEVSCOPE	07/13	09/13
CO#: D1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118-	0	01/17		
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M						
	IFDS SU 100 IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	03/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/17		

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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			12	0	06/17		
846 P-5PL15A4	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M								
IFDS	100 IFA DESIGN				91	0	03/17		
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction							DEVSCOPE	07/14 09/14
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/17		
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-							DEVSCOPE	07/15 09/15
IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/17		
CO#: 01 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/17		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/17		
846 P-501CLRT	Clove Lakes Pk-5K cross country trail							DEVSCOPE	07/14 09/14
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	11/16		
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/17		
846 P-501MAHP	Mahoney Plgr-Constr. of raingarden R025-							DEVSCOPE	07/15 09/15
IFDS	100 IFA DESIGN				8	0	06/17		
IFSP	200 IFA CONSTRUCTION SUPERVIS				8	0	06/18		
846 P-501WALK	Walker Pk-new fence at tennis court R015-							DEVSCOPE	07/15 09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	06/17		
IFSP	200 IFA CONSTRUCTION SUPERVIS				80	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/17		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2							DEVSCOPE	07/06 03/08
CO#: D1 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO			177-	0	01/17		
CO#: D1 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			155-	0	01/17		
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-							DEVSCOPE	07/15 09/15
IFSP	200 IFA CONSTRUCTION SUPERVIS				100	0	06/17		
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS				100	0	06/17		
846 P-503CHVI	Conference House Pk-visitors center							DEVSCOPE	07/14 09/14
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	07/16		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	07/16		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	07/16		
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M							DEVSCOPE	07/09 09/09
CO#: D1 IFSP	SU 275 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			104-	0	01/17		
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089							DEVSCOPE	07/13 05/15
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/18		
846 P-503SNCS	Seaside Nature Pk CS construction							DEVSCOPE	07/13 09/17
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17		
846 P-503WPDR	Wolf's Pond Pk Dog Run							DEVSCOPE	07/14 09/14
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/17		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-503WPTR	Wolfe Pond Pk- Constr. of 5K trail	R031-						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		136	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		136	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		136	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		136	0	06/17			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS	QG-1413M						DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		80	0	06/17			
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27-	0	02/17			
CO#: R	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/17			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		80	0	06/17			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR	PKS & RECR LOC						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/17			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR	PKS & RECR LOC						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/17			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		48	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		24	0	06/17			
846 P-6PNYR35	PlanYC - Reforestation Ex,Mnt & Que	FY17-25 (CNYG-3716M)						DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN				10	0	06/17			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems	CNYG-1910MA1						CLOSE	02/10	04/14
CO#: 01	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		59	0	06/17			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		62	0	06/17			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX							DEVSCOPE	07/11	09/11
CO#: D1	IFDS 100 IFA DESIGN				8-	0	11/16			
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE							DEVSCOPE	04/07	07/07
	IFDS DS 900 IFA DESIGN		DESIGN		10	0	06/17			
850 HWK476B	NASSAU AVENUE							DEVSCOPE	05/04	08/04
	IFDS DS 900 IFA DESIGN		DESIGN		25	0	06/19			
850 HWK700A	COLUMBIA STREET							DEVSCOPE	05/03	08/03
	IFDS DS 900 IFA DESIGN		DESIGN		10	0	06/17			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET							DEVSCOPE	07/08	09/08
	IFDS DS 900 IFA DESIGN		DESIGN		10	0	06/17			
850 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY							DEVSCOPE	06/08	10/08
	IFDS DS 900 IFA DESIGN		DESIGN		15	0	06/17			
850 P-213CNTR	Asser Levy Park Reconstruction							PROJSTRT	05/06	05/06
	IFSP 200 IFA CONSTRUCTION SUPERVIS				350	0	06/17			
	IFSP 210 IFA CONSTRUCTION SUPERVIS				400	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-30420SP	West 20th St. Park Demolition & Abatement				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	169	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	338	0	06/17			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15	09/15
	IFSP 400 IFA CONSTRUCTION SUPERVIS	375	0	06/17			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	01/16	01/16
	IFSP 311 IFA CONSTRUCTION SUPERVIS	120	0	06/19			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
	IFSP 500 IFA CONSTRUCTION SUPERVIS	258	0	06/17			
	IFDS 501 IFA DESIGN	516	0	06/17			
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M				PROJSTRT	10/03	10/03
	IFSP 002 IFA CONSTRUCTION SUPERVIS	43	0	06/17			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07	11/07
CO#: 01	IFSP 103 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT	07/12	07/12
CO#: 01	IFDS 004 IFA DESIGN	300	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	310	0	06/17			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
CO#: A2	IFDS 005 IFA DESIGN	180	0	06/17			
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				PROJSTRT	01/12	01/12
CO#: A3	IFSP 002 IFA CONSTRUCTION SUPERVIS	440	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	250				250			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BRPLAZ	NY RESTORATION: BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS						
CONS	001 CONSTRUCTION	250	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$2,105,534.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$618,195.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,115,831.78 (CITY) \$250,000.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,000				2,090			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	415	*	*	*	*	*	*	966	1,381
FORCST(C)*	*	*	*	*	415	*	*	*	*	*	*	966	1,381
ACTUAL(C)*	*	*	*	*	415	*	*	*	*	*	*	*	415
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-2PPRPER	PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION.						
CONS	001 CONSTRUCTION	1,000	0	06/18			
846 P-200BAND	PPA- RC Prospect Park Bandshell Building (B073-515M)				DEVSCOPE	04/14	07/14
DSGN CD	050 DESIGN	415	0	11/16			
CONS GE	300 CONSTRUCTION	40	0	06/18			
CONS	400 CONSTRUCTION	45	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-200K01T CO#: RR DSGN CD 080	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M DESIGN COMPLETE DESIGN	1	0	06/18	DEVSCOPE	07/06	09/06
846 P-200PPFB CONS GE 350 CONS 450	PPA - Flatbush Avenue Park Perimeter B073-315M CONSTRUCTION GENERAL CONSTRUCTION	455 45	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-200PPPH CONS GE 200 CONS 250 CONS 450	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	770 77 45	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-200PRRP CONS GE 310 CONS 410	PP - Repair and Resurface Pathways (B073-115M) CONSTRUCTION GENERAL CONSTRUCTION	48 26	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-214K01A CO#: RR DSGN CD 050	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M DESIGN COMPLETE DESIGN	4	0	06/18			
846 P-214RIDE CONS GE 140	PPA - GALLOPNYC- RIDING RING IN PROSP. PK CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE	07/13	09/13

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$20,728,002.38 (CITY) \$1.23 (NON-CITY)																			
CONTRACT LIABILITY: \$23,432,883.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$103,694,342.70 (CITY) \$548,024.19 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,500	*		*		*		*	(C)*		14,997	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17				
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	113	*	*	*	*	*	*	*	*	*	*	6,150	*	6,263
FORCST(C)*	*	113	*	*	*	*	*	*	*	*	*	*	6,150	*	6,263
ACTUAL(C)*	*	113	*	*	*	*	*	*	*	*	*	*	*	*	113
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CONS DSGN 001	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons DESIGN	101	0	06/17	DSGN	06/15	06/17
801 P-213EQUP DSGN 001	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip DESIGN	1	0	06/17	DSGN	06/15	07/15
846 P-2BGREEN CONS GE 300	Brooklyn Greenway Initiative-Columbia Waterfront CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)				DEVSCOPE	12/12 02/13
CONS	270 CONSTRUCTION	253	0	06/17		
CONS	290 CONSTRUCTION	77	0	06/17		
CONS	296 CONSTRUCTION	249	0	06/18		
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays				DEVSCOPE	07/15 09/15
CONS	001 CONSTRUCTION	100	0	06/18		
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M				DEVSCOPE	02/13 05/13
CONS	200 CONSTRUCTION	22	0	06/17		
CONS	210 CONSTRUCTION	21	0	06/17		
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11 09/11
CONS	GE 201 CONSTRUCTION GENERAL	80	0	06/17		
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08				DEVSCOPE	07/07 09/07
CONS	175 CONSTRUCTION	487	0	06/18		
846 P-2STRAND	Brooklyn Strand Project				DEVSCOPE	07/15 09/15
CONS	GE 100 CONSTRUCTION GENERAL	500	0	06/18		
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	70	0	06/17		
CONS	305 CONSTRUCTION	335	0	06/17		
846 P-2WINGTF	WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S TRACK A					
CONS	001 CONSTRUCTION	500	0	06/18		
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15 09/15
CONS	500 CONSTRUCTION	500	0	06/18		
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	100	0	06/17		
CONS	310 CONSTRUCTION	900	0	06/18		
846 P-200ZO15	Prospect Park Zoo - Building C roof				DEVSCOPE	07/12 09/12
CONS	300 CONSTRUCTION	175	0	06/17		
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)				DEVSCOPE	07/14 09/14
CONS	GE 300 CONSTRUCTION GENERAL	455	0	06/17		
CONS	GE 301 CONSTRUCTION GENERAL	500	0	06/17		
CONS	GE 305 CONSTRUCTION GENERAL	350	0	06/17		
CONS	400 CONSTRUCTION	45	0	06/17		
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10 05/13
CONS	GE 125 CONSTRUCTION GENERAL	22	0	06/18		
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11 09/11
CONS	410 CONSTRUCTION	1,000	0	06/18		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08 10/09
CO#: 02	CONS GE 100 CONSTRUCTION GENERAL	24	0	06/18		
CO#: RR	CONS GE 101 CONSTRUCTION GENERAL	11	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#: 02 CONS	GE 101 CONSTRUCTION	GENERAL	10	0	06/18			
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE					DEVSCOPE	02/15	05/15
CONS	500 CONSTRUCTION		595	0	06/18			
CONS	505 CONSTRUCTION		405	0	06/18			
846 P-204HOPE	Hope Ballfields (B429-116M)					DEVSCOPE	07/16	12/16
CONS	GE 330 CONSTRUCTION	GENERAL	455	0	06/18			
CONS	GE 430 CONSTRUCTION	GENERAL	45	0	06/18			
846 P-205CYP	Cypress Park - Renovation of Cypress Park					DEVSCOPE	07/14	09/14
CONS	500 CONSTRUCTION		400	0	06/18			
CONS	510 CONSTRUCTION		100	0	06/18			
846 P-206DGP	THOMAS GREENE PLAYGROUND RENOVATION B145-111M							
CO#: RR CONS	GE 090 CONSTRUCTION	GENERAL	24	0	06/17			
846 P-206ENIS	Ennis Playground - B095					DEVSCOPE	07/15	09/15
CONS	GE 320 CONSTRUCTION	GENERAL	591	0	06/18			
CONS	420 CONSTRUCTION		59	0	06/18			
846 P-206SMRY	St. Mary's Playground (B118-116M)					DEVSCOPE	07/15	09/15
CONS	GE 320 CONSTRUCTION	GENERAL	319	0	06/17			
CONS	420 CONSTRUCTION		31	0	06/17			
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M					DEVSCOPE	07/11	09/11
CONS	GE 160 CONSTRUCTION	GENERAL	250	0	06/18			
846 P-207BTFY	Butterfly Garden - B255G					DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	GENERAL	450	0	06/17			
846 P-207SNST	Sunset Park - Benches -B087-116M					DEVSCOPE	07/15	09/15
CONS	GE 310 CONSTRUCTION	GENERAL	455	0	06/17			
CONS	GE 320 CONSTRUCTION	GENERAL	100	0	06/17			
CONS	410 CONSTRUCTION		45	0	06/17			
846 P-208BROW	Brower Park -					DEVSCOPE	07/16	12/16
CONS	400 CONSTRUCTION		100	0	06/18			
846 P-208LTPG	Lincoln Terrace Playground					DEVSCOPE	07/16	12/16
CONS	GE 330 CONSTRUCTION	GENERAL	909	0	06/18			
CONS	430 CONSTRUCTION		91	0	06/18			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD					DEVSCOPE	07/16	12/16
SITE	300 SITE		750	0	06/17			
846 P-209WNGE	Wingate Park - Basketball Courts					DEVSCOPE	07/16	12/16
CONS	320 CONSTRUCTION		453	0	06/18			
846 P-210FHAF	Ft. Hamilton HS- Track Renovation					DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	GENERAL	250	0	06/18			
846 P-212FRFD	Friends Field - B372					DEVSCOPE	07/15	09/15
CONS	GE 310 CONSTRUCTION	GENERAL	455	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 410 CONSTRUCTION		45	0	06/18			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)					DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN	41	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL	153	0	06/18			
	CONS 450 CONSTRUCTION		41	0	06/18			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)					DEVSCOPE	07/13	09/13
	CONS 210 CONSTRUCTION		500	0	06/17			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND					DEVSCOPE	07/16	12/16
	DSGN 150 DESIGN		50	0	06/17			
	CONS 300 CONSTRUCTION		450	0	06/18			
846 P-215MCDD	McDonald Playground -B244					DEVSCOPE	07/15	09/15
	CONS GE 330 CONSTRUCTION	GENERAL	100	0	06/18			
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M					DEVSCOPE	07/10	09/10
	CONS 111 CONSTRUCTION		1	0	06/18			
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-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-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M					DEVSCOPE	07/12	01/15
	CONS GE 110 CONSTRUCTION	GENERAL	730	0	06/18			
	CONS 205 CONSTRUCTION		126	0	06/18			
	DSGN CD 355 DESIGN	COMPLETE DESIGN	113	0	08/16			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M					DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL	591	0	06/17			
	CONS 200 CONSTRUCTION		109	0	06/17			
846 P-218JFEE	Jacob Joffe Playground- Park Renovations					DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL	900	0	06/18			
	CONS 450 CONSTRUCTION		100	0	06/17			

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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17				\$75,707.94		(CITY)				\$58		(NON-CITY)							
CONTRACT LIABILITY:				\$367,647.27		(CITY)													
ITD EXPENDITURES:				\$18,565,279.70		(CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		58	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												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
846 P-2TREGD	Tree Guards - Brooklyn	*	*	*	*	*	*	*	*	*	*	*	*	8	0	06/18	DEVSCOPE	07/09	09/09
CO#: RR CONS	100 CONSTRUCTION																		
846 P-2TREE03	Installation of Tree Guards - Brooklyn BG-810M	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/17	DEVSCOPE	07/10	09/10
CO#: 01 CONS	400 CONSTRUCTION																		
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting	*	*	*	*	*	*	*	*	*	*	*	*	50	0	06/18	DEVSCOPE	07/14	09/14
CONS GE 310	CONSTRUCTION GENERAL																		

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BUDGET LINE: P-MN534		FMS #: 846 A05		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/17				\$50,000.00		(CITY)				\$50				\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$950,000.00		(CITY)								\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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			50		0		06/18		DEVSCOPE		07/15 09/15	
CONS	310 CONSTRUCTION												

BUDGET LINE: P-MN665		FMS #: 846 A09		CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 02/28/17				\$150,000.00		(CITY)				\$150				\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)								\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		06/17					
CONS GE 400	CONSTRUCTION			GENERAL									

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BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATA
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-312MJMR	Morris Jumel mansion - exterior renovation					50	0	06/17	DEVSCOPE	07/14	09/14
CONS	400 CONSTRUCTION										

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/17 \$12,517,765.90 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,337,731.86 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$39,092,725.32 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	4,279	5,950	*	*	(C)* 12,800	5,950	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	326	132	350	325	2,061	90	150	*	*	*	3,997	7,167
FORCST(C)*	*	326	132	350	325	2,061	90	150	*	*	*	4,605	7,775
ACTUAL(C)*	*	326	132	350	325	2,061	90	150	*	*	*	*	3,170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 P-3HILIN3	Highline Phase 3					100	0	06/18	DSGN	01/16	06/18
CONS	008 CONSTRUCTION										
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005					350	0	06/18	DEVSCOPE	07/06	09/06
CONS	GE 220 CONSTRUCTION				GENERAL						
846 P-3CG143S	Community Garden on 143 Street- Acquisition					300	0	06/18			
	SITE AQ 305 SITE				ACQUISITION						

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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-3CPFSS1	Central Park - CPF - Summerstage - new speaker system EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50	0	06/17			
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	06/18 06/19			
846 P-3GOGILB	Green Oasis/Gilbert's Sculpture Garden CONS 300 CONSTRUCTION	59	0	06/18	DEVSCOPE	07/15	09/15
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M CONS GE 610 CONSTRUCTION GENERAL	105	0	06/17			
846 P-3HRPP45	HRP TRUST - PIER 45: HEX PAVER RESTORATION PROJECT CONS 001 CONSTRUCTION	230	0	06/18			
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation CONS 001 CONSTRUCTION	70	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION	225 225	0 0	06/18 06/19			
846 P-3PLG15C	Manhattan Playground Requirements MG-615M CONS 301 CONSTRUCTION	300	0	08/16	DEVSCOPE	07/14	09/14
846 P-3PLG15D	Playground Requirements MG-116M CONS 400 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/16	12/16
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M) CONS GE 340 CONSTRUCTION GENERAL	42	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PL14A5	Site work at Sherman Creek Park (MG-314M) CONS GE 300 CONSTRUCTION GENERAL CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 305 CONSTRUCTION GENERAL CO#: RR CONS GE 310 CONSTRUCTION GENERAL	14 142- 90 52	0 0 0 0	06/17 09/16 01/17 06/17	DEVSCOPE	07/16	12/16
846 P-3PWBSEP	PWB - Seward Park (M CONS 305 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/16	12/16
846 P-3P42EPK	Pier 42-construct a new 8 acre park CONS 300 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/14	09/14
846 P-3RIVERS	RIVERBANK STATE PARK -COMMUNITY GREENHOUSE CONS GE 300 CONSTRUCTION GENERAL	150	0	02/17	DEVSCOPE	07/16	12/16
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str CONS 210 CONSTRUCTION CONS 300 CONSTRUCTION	42 35	0 0	10/16 10/16	DEVSCOPE	07/14	09/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St. 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/14 09/14
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 100 CONSTRUCTION	119	0	06/18		
846 P-300HRPA CONS	Hudson River Pk Trust-ADA compliance 300 CONSTRUCTION	85	0	06/18	DEVSCOPE	07/14 09/14
846 P-300ZOO7 CONS	CPZ RED PANDA REFURBISHMENT 200 CONSTRUCTION	150	0	10/16	DEVSCOPE	07/15 09/15
CO#: A	CONS GE 220 CONSTRUCTION	GENERAL 123	0	10/16		
	CONS GE 220 CONSTRUCTION	GENERAL 27	0	06/17		
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/12 09/12
846 P-301EPPK CONS	EDGAR PLAZA PARK - COMMUNITY PARK GE 320 CONSTRUCTION	GENERAL 300	0	06/18	DEVSCOPE	07/11 09/11
846 P-302DPCA CONS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 500 CONSTRUCTION	878	0	12/16	DEVSCOPE	07/11 10/13
	CONS 520 CONSTRUCTION	85	0	12/16		
	SVCS 540 SERVICES	1	0	06/17		
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/14 09/14
846 P-303ERFB CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 GE 310 CONSTRUCTION	GENERAL 550	0	06/17	DEVSCOPE	07/12 09/14
846 P-303ERSF DSGN	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m CD 320 DESIGN	COMPLETE DESIGN 26	0	08/16	DEVSCOPE	07/11 09/11
	CONS 330 CONSTRUCTION	780	0	06/17		
	CONS 400 CONSTRUCTION	10	0	09/16		
	CONS GE 410 CONSTRUCTION	GENERAL 500	0	06/17		
	CONS GE 430 CONSTRUCTION	GENERAL 100	0	06/17		
846 P-303LGPK DSGN	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION 313 DESIGN	64	0	06/17	DEVSCOPE	07/09 09/09
	CONS GE 315 CONSTRUCTION	GENERAL 379	0	06/18		
846 P-303SDRB CONS	Sara D. Roosevelt PK Store room convert to bathroom M105 460 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/12 06/16
846 P-303SDRP CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/15 12/15
	CONS 400 CONSTRUCTION	300	0	06/18		
	CONS 410 CONSTRUCTION	200	0	06/18		
	CONS 420 CONSTRUCTION	900	0	06/19		
846 P-303TSDR CONS	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester GE 300 CONSTRUCTION	GENERAL 41	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
	CONS GE 310 CONSTRUCTION		GENERAL	4	0	06/18			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7						DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION			57	0	06/18			
846 P-304DWCL	DE WITT CLINTON PARK: STAIRCASE RENOVATION						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			500	0	06/18			
846 P-304HRCG	HUDSON RIVER PARK: CHELSEA WATERSIDE PARK GATES AT PIER 40								
	CONS 300 CONSTRUCTION			119	0	06/17			
846 P-304HRCW	Hudson River Park -Chelsea Waterside Pk Basketball Court						DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION			50	0	06/18			
846 P-304HR40	Hudson River Park - Pier 40 tennis courts						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	90	0	06/18			
846 P-304HR46	Hudson River Park- Pier 46 athletic field						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	60	0	06/18			
846 P-305MSEL	MADISON SQUARE PARK CONSERVANCY: ETERNAL LIGHT FLAGSTAFF								
	CONS 100 CONSTRUCTION			200	0	06/18			
	CONS 105 CONSTRUCTION			1,750	0	06/19			
846 P-305USTU	Union Square Triangle Upgrade						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	126	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	14	0	06/18			
846 P-306ALRR	Asser Levy Rec Ctr-new ramp						DEVSCOPE	09/10	12/10
	CONS 300 CONSTRUCTION			200	0	06/18			
846 P-306ASLV	HVAC at Asser Levy Playground						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			200	0	06/18			
846 P-307BENN	Bennerson Playground Renovation (M184-114M)						DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION			325	0	11/16			
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr								
	CONS 340 CONSTRUCTION			80	0	06/17			
	CONS 345 CONSTRUCTION			150	0	06/18			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS						DEVSCOPE	07/12	09/12
	CONS 430 CONSTRUCTION			175	0	06/17			
846 P-307BMDR	Bull Moose Dog Run Anaerobic Dog Waste Digester						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	41	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	4	0	06/18			
846 P-307CPTU	CENTRAL PARK EAST - TECHNOLOGY UPGRADE								
	EQFN 300 EQUIPMENT AND FURNITURE			35	0	06/18			
846 P-307RPBB	Riverside Park: RC of 102nd StrBasketball Courts & Steps						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			250	0	06/18			
	CONS 400 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
	CONS	500 CONSTRUCTION		700	0	06/19			
846 P-307RPKP	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK								
	CONS	001 CONSTRUCTION		195	0	06/18			
	CONS	002 CONSTRUCTION		405	0	06/19			
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071						DEVSCOPE	07/11	09/11
	CONS	GE 300 CONSTRUCTION	GENERAL	160	0	06/18			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT								
	CONS	100 CONSTRUCTION		50	0	06/18			
	CONS	105 CONSTRUCTION		820	0	06/19			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232						DEVSCOPE	07/06	09/06
	CONS	GE 002 CONSTRUCTION	GENERAL	18	0	06/18			
	CONS	GE 003 CONSTRUCTION	GENERAL	18	0	06/18			
	CONS	GE 004 CONSTRUCTION	GENERAL	17	0	06/18			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN						DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	7	0	06/17			
	CONS	GE 200 CONSTRUCTION	GENERAL	7	0	06/17			
	CONS	GE 310 CONSTRUCTION	GENERAL	23	0	06/17			
	CONS	GE 400 CONSTRUCTION	GENERAL	6	0	06/17			
846 P-308CSPG	Carl Schurz Playground Reconstruction						DEVSCOPE	07/16	12/16
	CONS	GE 310 CONSTRUCTION	GENERAL	435	0	06/18			
	CONS	GE 400 CONSTRUCTION	GENERAL	300	0	06/18			
846 P-308MHM3	MERCHANT HOUSE MUSEUM- SLATE ROOF AND FIRE ESCAPE RENOVATION								
	CONS	300 CONSTRUCTION		250	0	06/18			
846 P-309B125	Basketball Court Repair at Playground 125th St						DEVSCOPE	07/15	09/15
	CONS	GE 310 CONSTRUCTION	GENERAL	500	0	06/18			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground						DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		300	0	06/17			
	CONS	400 CONSTRUCTION		500	0	06/18			
	CONS	405 CONSTRUCTION		400	0	06/18			
	CONS	410 CONSTRUCTION		650	0	06/19			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	03/06
	CONS	GE 310 CONSTRUCTION	GENERAL	54	0	06/18			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		132	0	06/17			
	CONS	305 CONSTRUCTION		14	0	06/17			
	CONS	310 CONSTRUCTION		229	0	06/18			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M								
	CONS	GE 300 CONSTRUCTION	GENERAL	78	0	06/17			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131						DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	45	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-310JRGY CONS	Jackie Robinson Rec Ctr-replace gym floor 300 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/14	09/14
846 P-3107STP CONS DSGN	107TH Street Pier Renovation M108-216M 001 CONSTRUCTION 400 DESIGN	246 4	0 0	06/18 12/16	DEVSCOPE	07/15	09/15
846 P-311MGFI CONS	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M GE 300 CONSTRUCTION GENERAL	200	0	06/17	DEVSCOPE	07/14	09/14
846 P-311PRPL CONS CONS	Poor Richard's Playground Renovations 310 CONSTRUCTION 350 CONSTRUCTION	315 35	0 0	06/18 06/17	DEVSCOPE	07/15	09/15
846 P-312DFAR CONS CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION 300 CONSTRUCTION 305 CONSTRUCTION	375 375	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-312DMAR CONS CONS	DYCKMAN MARINA ECO DOCK RC M028 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	315 35	0 0	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-312FTSR CONS CONS CONS CONS	FT TRYON PARK STAIRCASE M029-111M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION GE 500 CONSTRUCTION GENERAL GE 510 CONSTRUCTION GENERAL	536 99 558 157	0 0 0 0	12/16 06/17 12/16 06/17	CLOSE	03/10	10/18
846 P-312HBBS CONS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M 430 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/09	09/09
846 P-312INNG CONS	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. 001 CONSTRUCTION	50	0	06/18			
846 P-312JJPG CONS CONS CONS	Jacob Javits Plgr-renovation 300 CONSTRUCTION 305 CONSTRUCTION 360 CONSTRUCTION	100 250 250	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-312MJME CONS	Morris Jumel Mansion - exterior renovation M073-108M 410 CONSTRUCTION	128	0	06/18			
846 P-6BLDG9B CO#: RR CONS	FY10 Building Requirements (CNYG-309M) GE 215 CONSTRUCTION GENERAL	30	0	06/17	DEVSCOPE	09/12	12/12

FY 2018 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: 02/28/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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)													DEVSCOPE 07/14	09/14
CONS	306 CONSTRUCTION									44	0	06/17			

BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/17				\$250,000.30		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$531,056.70		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M													CLOSE	01/03	07/13
CONS GE	205 CONSTRUCTION									250	0	06/18				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-QN534		FMS #: 846 A08		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/17		\$300,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
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														DEVSCOPE 07/15 09/15
CONS	300 CONSTRUCTION										300	0	06/18		

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/17		\$5,250,750.93		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$307,110.85		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$38,321,567.88		(CITY)								\$65,000.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		5,000	*		*		*		*		(C)*	10,249	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN (C)*		*	*	251	*	*	*	*	*	*	*	*	*	*	*	*	*		251
FORCST(C)*		*	*	251	*	*	*	*	*	*	*	*	*	*	*	*	*		251
ACTUAL(C)*		*	*	251	*	*	*	*	*	*	*	*	*	*	*	*	*		251
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-415PAVI	FMCP - NYS PAVILION RC Q099-116M														DEVSCOPE 07/07 09/07
	DSGN DD 020 DESIGN										DESIGN DURING CONSTRUCTIO	251	0	09/16	
	CONS GE 350 CONSTRUCTION										GENERAL	1,091	0	06/18	
	CONS GE 355 CONSTRUCTION										GENERAL	5,000	0	06/18	
	CONS GE 360 CONSTRUCTION										GENERAL	1,658	0	06/18	
	CONS GE 361 CONSTRUCTION										GENERAL	2,500	0	06/18	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
 AVAILABLE BALANCE AS OF: 02/28/17 \$2,832,328.89 (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 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2,828				
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONS GE 297 CONSTRUCTION	2,828	0	06/18	BID/REG	01/14	05/17

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/28/17 \$93,378.84 (CITY) \$.52 (NON-CITY)
 CONTRACT LIABILITY: \$82,978.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,742,798.75 (CITY) \$768,212.48 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	1,000				1,001				
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93 *
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-4BC94ST	Beach 94th Street Performance Space Upgrades Q163-116M				DEVSCOPE	07/15	09/15
	DSGN 002 DESIGN	7	0	06/17			
	CONS 400 CONSTRUCTION	84	0	06/17			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
	CONS 315 CONSTRUCTION	1	0	06/18			
846 P-413COV2	Sunset Cove Park Oyster Garden and Boardwalk Construction				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	909	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 400 CONSTRUCTION	91	0	06/18		
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M					
CO#: RR CONS GE 205	CONSTRUCTION GENERAL	2	0	06/17		

BUDGET LINE: P-Q004 FMS #: 846 Q04 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$300,723.73 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,266,475.27 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4TRE17B	FY17 Street Tree Queens 12,13,14 QG-				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	300	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					375			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CONS GE 300 CONSTRUCTION	375	0	06/18	PROJSTRT	04/16	05/16

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/17 \$2,040,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	500				2,212			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	328
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	328
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-407FGP2	FRANK GOLDEN PK -SHANNON GAELS				DEVSCOPE	07/14	09/14
	DSGN 310 DESIGN	298	0	06/17			
	DSGN 311 DESIGN	30	0	06/17			
	CONS GE 320 CONSTRUCTION	1,212	0	06/18			
	CONS GE 325 CONSTRUCTION	200	0	06/18			
	CONS GE 330 CONSTRUCTION	500	0	06/18			
	CONS GE 340 CONSTRUCTION	300	0	06/18			

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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$72,216,179.58 (CITY) \$82,238.47 (NON-CITY)																			
CONTRACT LIABILITY: \$17,419,844.22 (CITY) \$82,238.47 (NON-CITY)																			
ITD EXPENDITURES: \$92,695,832.43 (CITY) \$82,238.47 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		13,834	*	4,090	*		*		*	(C)*		62,375	*	8,334	*	400	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		750	* 175	* 1,000	* 1,479	* *	* 233	* 1,849	* 1,017	* *	* 1,012	* *	* 13,625	* 20,790
FORCST(C)*		750	* 175	* 1,000	* 1,479	* *	* 233	* 1,849	* 1,017	* *	* 1,012	* *	* 13,660	* 20,825
ACTUAL(C)*		750	* 175	* 1,000	* 1,479	* *	* 233	* 1,849	* 1,017	* *	* *	* *	* *	* 6,151
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 ECODOCKHC	ECO-DOCK AT HALLETS COVE									DSGN	01/16	06/18
CONS	003 CONSTRUCTION					3,000	0	06/18				
846 P-4ANCH01	Anchor Park Site - Astoria Park									DEVSCOPE	07/16	12/16
CONS	320 CONSTRUCTION					750	0	06/18				
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M									DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION				GENERAL	1,000	0	02/17				
846 P-4BRNKHF	Brinkerhoff Cemetery Acquisition									DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION					150	0	06/18				
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M									DEVSCOPE	07/12	09/12
CO#: RR CONS	320 CONSTRUCTION					1,158	0	06/18				
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)									DEVSCOPE	07/11	09/11
CONS	475 CONSTRUCTION					204	0	06/18				
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M									DEVSCOPE	07/16	01/17
CONS	GE 310 CONSTRUCTION				GENERAL	275	0	06/18				
CONS	410 CONSTRUCTION					125	0	06/18				
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M									DEVSCOPE	07/16	12/16
CONS	GE 310 CONSTRUCTION				GENERAL	273	0	06/18				
CONS	410 CONSTRUCTION					27	0	06/18				
846 P-4CARSON	Kissena Pk Corridor - Silent Spring Playground									DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION				GENERAL	245	0	06/17				
CONS	350 CONSTRUCTION					455	0	06/17				
CONS	400 CONSTRUCTION					1,000	0	06/17				
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M									DEVSCOPE	07/14	09/14
CONS	GE 310 CONSTRUCTION				GENERAL	1,000	0	09/16				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CROCLL	Crocheron Park Little League Field Upgrades				DEVSCOPE	07/15	09/15
	DSGN 001 DESIGN	201	0	06/17			
	CONS 003 CONSTRUCTION	649	0	06/18			
846 P-4CUNPLG	Cunningham Park Lower Playground Renovation				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	1,200	0	06/18			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	1,500	0	06/19			
	CONS 002 CONSTRUCTION	2,000	0	06/18			
	CONS 003 CONSTRUCTION	700	0	06/18			
846 P-4GLNOAK	Glen Oaks Playground R/C				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	1,500	0	06/18			
846 P-4HCOVPG	Halletts Cove Playground				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	1,000	0	06/19			
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	1,000	0	06/18			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				DEVSCOPE	07/10	07/11
	CONS 400 CONSTRUCTION	125	0	06/17			
	CONS 420 CONSTRUCTION	633	0	06/17			
846 P-4PLG12B	FY12 Reconstruction of plgrr Queens QG-212M				DEVSCOPE	07/11	09/11
	CONS 140 CONSTRUCTION	181	0	06/18			
846 P-4PLG13G	FY13 Queens Plgrd Multisite QG-913M				DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION	72	0	06/18			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA				DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION	25	0	06/17			
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M				DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION	54	0	06/17			
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M				DEVSCOPE	07/14	09/14
	CONS GE 350 CONSTRUCTION	17	0	01/17			
	CONS GE 400 CONSTRUCTION	1,625	0	01/17			
	CONS GE 450 CONSTRUCTION	162	0	01/17			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN				DEVSCOPE	10/03	01/04
	CONS 410 CONSTRUCTION	2	0	06/18			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	73	0	06/17			
	CONS 005 CONSTRUCTION	7	0	06/17			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	400	0	06/20			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4RAINE2	Rainey Park						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			800	0	06/18			
846 P-4RDGEWD	Rosemary's Plgd R/C						DEVSCOPE	07/15	09/15
	DSGN 310 DESIGN			322	0	06/17			
	CONS 320 CONSTRUCTION			2,346	0	06/18			
	DSGN 410 DESIGN			32	0	06/17			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)						DEVSCOPE	07/14	09/14
	DSGN SU 305 DESIGN	DESIGN SUPERVISION		1	0	06/17			
	DSGN SU 307 DESIGN	DESIGN SUPERVISION		3	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		270	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		600	0	06/17			
	CONS 500 CONSTRUCTION			800	0	06/17			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA						DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION			1	0	06/18			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK						DEVSCOPE	07/06	09/06
	CONS GE 350 CONSTRUCTION	GENERAL		150	0	06/18			
	CONS GE 355 CONSTRUCTION	GENERAL		800	0	06/18			
	CONS GE 360 CONSTRUCTION	GENERAL		1,350	0	06/18			
846 P-400LNCP	CHALLENGE PLAYGROUND: UPGRADE PLAYGROUND								
	CONS 001 CONSTRUCTION			2,500	0	06/18			
	CONS 002 CONSTRUCTION			500	0	06/19			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative						DEVSCOPE	07/13	09/13
CO#: 02	DSGN CD 150 DESIGN	COMPLETE DESIGN		41	0	06/17			
	DSGN CD 160 DESIGN	COMPLETE DESIGN		61	0	06/17			
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/17			
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,379	0	06/17			
	CONS 400 CONSTRUCTION			138	0	06/17			
846 P-401RAV2	Ravenswood Playground R/C						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		510	0	06/18			
	CONS 410 CONSTRUCTION			1,500	0	06/18			
	CONS 420 CONSTRUCTION			290	0	06/19			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		682	0	07/16			
	CONS GE 400 CONSTRUCTION	GENERAL		68	0	07/16			
846 P-401SOC2	Socrates Sculpture Park Building Expansion						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			600	0	06/18			
	CONS 330 CONSTRUCTION			261	0	06/18			
846 P-401TBDR	Dog Run in Triborough Bridge Playground C						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			500	0	06/18			

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 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-401WFF1	WHITEY FORD FIELD: RECONSTRUCTION OF BASEBALL FIELD								
	CONS 001 CONSTRUCTION			1,500	0	06/18			
	CONS 002 CONSTRUCTION			500	0	06/19			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION	GENERAL		138	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		1,242	0	06/18			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M						DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE	ACQUISITION		63	0	06/18			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION	GENERAL		600	0	06/17			
	CONS 450 CONSTRUCTION			1,139	0	06/18			
	CONS 460 CONSTRUCTION			861	0	06/17			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION	GENERAL		165	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-404NTPG	Newtown Playground						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			700	0	06/18			
846 P-405JPSS	JUNIPER VALLEY PARK: UPGRADES TO SPRAY SHOWERS						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			466	0	06/18			
	CONS 400 CONSTRUCTION			1,534	0	06/18			
846 P-405STRR	Starr Playground Upgrades						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/18			
	CONS 410 CONSTRUCTION			500	0	06/18			
	CONS 420 CONSTRUCTION			500	0	06/19			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401						DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION	GENERAL		773	0	06/18			
	CONS 400 CONSTRUCTION			77	0	06/18			
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			
CO#: 5	CONS GE 395 CONSTRUCTION	GENERAL		175-	0	08/16			
	CONS GE 396 CONSTRUCTION	GENERAL		175	0	06/17			
	CONS 400 CONSTRUCTION			297	0	06/18			
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			300	0	06/18			
846 P-407MAPL	Maple Playground R/C						DEVSCOPE	07/15	09/15
	CONS 360 CONSTRUCTION			46	0	06/18			
	CONS 370 CONSTRUCTION			410	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
	DSGN 450 DESIGN			1	0	06/18			
	DSGN 460 DESIGN			12	0	06/18			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/18			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		1,250	0	06/17			
	CONS 330 CONSTRUCTION			750	0	06/18			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116M						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-408CPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
	CONS GE 510 CONSTRUCTION	GENERAL		17	0	04/17			
	CONS GE 550 CONSTRUCTION	GENERAL		995	0	04/17			
846 P-408HOV2	Hoover Playground						DEVSCOPE	07/15	09/15
	CONS 305 CONSTRUCTION			700	0	06/18			
	CONS 310 CONSTRUCTION			2,300	0	06/19			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M						DEVSCOPE	12/12	02/13
	CONS GE 310 CONSTRUCTION	GENERAL		29	0	06/17			
	CONS 400 CONSTRUCTION			1,200	0	06/18			
846 P-409FPO2	FOREST PK RC OVERLOOK Q015-113M						DEVSCOPE	07/13	09/13
	CONS 330 CONSTRUCTION			289	0	06/18			
	CONS 340 CONSTRUCTION			250	0	06/17			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.						DEVSCOPE	07/10	09/10
	CONS 510 CONSTRUCTION			9	0	06/17			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		1,479	0	10/16			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						BID/REG	01/14	05/17
	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	06/17			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M						DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			86	0	06/18			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M						DEVSCOPE	07/06	09/06
	CONS 612 CONSTRUCTION			34	0	06/17			
846 P-412NORI	Norelli-Hargreaves Park R/C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/18			
	CONS 350 CONSTRUCTION			1,700	0	06/18			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M								
	CONS GE 320 CONSTRUCTION	GENERAL		575	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 390 CONSTRUCTION			296	0	06/17			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						DEVSCOPE	07/13	01/16
	CONS GE 300 CONSTRUCTION GENERAL			968	0	06/18			
	CONS 400 CONSTRUCTION			232	0	06/18			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08
	CONS GE 030 CONSTRUCTION GENERAL			3,768	0	06/18			
	CONS 050 CONSTRUCTION			382	0	06/18			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			318	0	06/18			
	CONS 400 CONSTRUCTION			32	0	06/18			
846 P-413LPL3	Laurelton and Bayswater Playground Upgrades QG-316M						DEVSCOPE	07/13	09/13
	CONS 500 CONSTRUCTION			200	0	06/18			
	CONS 510 CONSTRUCTION			400	0	06/18			
846 P-414LAN2	LANNETT PLAYGROUND						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL			850	0	06/18			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			350	0	06/18			
846 P-414TRB2	Tribute Park						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			375	0	06/18			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND: RENOVATE ENTRY PLAZA								
	CONS 001 CONSTRUCTION			1,150	0	06/18			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			682	0	06/18			
	CONS 400 CONSTRUCTION			68	0	06/18			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/07
	CONS GE 280 CONSTRUCTION GENERAL			398	0	06/18			
846 P-415WRLD	FMCP World's Fair Playground Asphalt Field						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			2,000	0	06/18			
846 P-416DEVO	Joe E. Devoy Plgd R/C Q015-115M						DEVSCOPE	07/13	09/13
	CONS GE 410 CONSTRUCTION GENERAL			45	0	01/17			
	CONS GE 420 CONSTRUCTION GENERAL			17	0	02/17			
	CONS 430 CONSTRUCTION			21	0	06/17			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL			550	0	06/17			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE						DEVSCOPE	07/15	09/15
	CONS 335 CONSTRUCTION			350	0	06/17			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2						DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION GENERAL			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	MILESTONE END
846 P-6ROOF9A CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 330 CONSTRUCTION	330	0	06/17	DEVSCOPE	07/10	09/10
846 P-6TREESB CONS	TREES - CITYWIDE 116 CONSTRUCTION	500	0	06/18			
850 P-407BHI3 CONS DSGN CO#: 01 DSGN CONS	BOWNE HOUSE INTERIOR RESTORATIONS GE 300 CONSTRUCTION 301 DESIGN 301 DESIGN GE 350 CONSTRUCTION	GENERAL 1,250 92 233 494	0 0 0 0	06/19 06/18 12/16 06/19	PROJSTRT	09/15	09/15
850 P-407BHV4 CONS	BOWNE HOUSE VISITORS CENTER Q022 GE 310 CONSTRUCTION	GENERAL 1,936	0	06/18	PROJSTRT	01/16	01/16
850 P-407KIN2 CONS CONS	Kingsland Homestead Roof/Floor Renovations 300 CONSTRUCTION 301 CONSTRUCTION	365 35	0 0	06/17 06/18	DEVSCOPE	07/15	09/15
850 P-413QCF1 DSGN CO#: CP SVCS CONS CONS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION DD 290 DESIGN 290 SERVICES GE 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 122 104 1,372 335 500	0 0 0 0 0	06/17 06/17 06/18 06/18 06/18	PROJSTRT	04/16	05/16
850 PV655QCFM CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 009 CONSTRUCTION	239	0	06/17			
850 PWD99WNY1 CONS CONS	CENTER FOR THE WOMEN OF NEW YORK 100 CONSTRUCTION 102 CONSTRUCTION	173 27	0 0	06/17 06/17	PROJSTRT	11/07	11/07

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,583,803.14 (CITY) \$1.00 (NON-CITY)
 CONTRACT LIABILITY: \$102,449.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,947,099.24 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,361	1,361
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,361	1,361
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-412BPP4	Baisley Pond Pk. Athletic Courts - QG-216M								DEVSCOPE	07/15	09/15
	CONS GE 510 CONSTRUCTION				GENERAL	361	0	06/17			
	CONS GE 520 CONSTRUCTION				GENERAL	1,000	0	06/17			

BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$500,002.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,494.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,715,957.71 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	284	284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	284	284
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-409MARD	Glendale Entrance to Forest Park								DEVSCOPE	07/15	09/15
	CONS 320 CONSTRUCTION					216	0	06/18			
	DSGN 350 DESIGN					258	0	06/17			
	DSGN 450 DESIGN					26	0	06/17			

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BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17	\$2,300,459.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$134,435.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,302,219.74	(CITY)	\$.00	(NON-CITY)

* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 17	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,300	2,300	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M										DEVSCOPE	07/11 09/11
CONS	360 CONSTRUCTION						155	0	06/17			
CONS	370 CONSTRUCTION						145	0	06/17			
CONS	380 CONSTRUCTION						500	0	06/17			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M										DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION						1,500	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17	\$241,642.73	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$258,357.27	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 17	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
846 P-405EVER	Evergreen Park - R/C of playground										DEVSCOPE	07/14 09/14
CONS	330 CONSTRUCTION						215	0	06/18			
DSGN	420 DESIGN						27	0	06/17			

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BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	479 *	479
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	479 *	479
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-503BHPR	Blue Heron Park - Acquisition SITE AQ 120 SITE	479	0	06/17	DEVSCOPE	07/08	09/08

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/17 \$24,489,999.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,103,030.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,303,722.97 (CITY) \$1,000,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	4,220 *	*	*	*	(C)*	4,720 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	22,718 *	22,718
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	22,718 *	22,718
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-5ARDTR	Arden Heights Wood -Trails & Parking CONS 300 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	07/16	12/16
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA CONS 415 CONSTRUCTION CONS GE 450 CONSTRUCTION	41 344	0	06/17 06/17	DEVSCOPE	07/06	09/06
846 P-5BLOQJF	Bloomingtondale Park Junior Fields Installation CONS 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/15	09/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,250	0	06/17			
	CONS 410 CONSTRUCTION		750	0	06/17			
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field						DEVSCOPE 07/15	09/15
	CONS 001 CONSTRUCTION		250	0	06/17			
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M							
	CONS 250 CONSTRUCTION		8,456	0	06/17			
	CONS 260 CONSTRUCTION		2,200	0	06/18			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND						DEVSCOPE 07/16	12/16
	CONS 300 CONSTRUCTION		100	0	06/17			
	CONS 310 CONSTRUCTION		900	0	06/17			
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M							
	CONS 375 CONSTRUCTION		99	0	06/17			
	CONS 385 CONSTRUCTION		5	0	06/17			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation						DEVSCOPE 07/15	09/15
	CONS 001 CONSTRUCTION		555	0	06/17			
	CONS 002 CONSTRUCTION		3,989	0	06/17			
	CONS 003 CONSTRUCTION		1,001	0	06/17			
846 P-5OLDBSK	OLD TOWN PLAYGROUND - RENOVATION OF BASKETBALL COURTS							
	CONS 001 CONSTRUCTION		470	0	06/18			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M							
	CONS 380 CONSTRUCTION		485	0	06/17			
846 P-5PL15A4	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M							
	CONS 300 CONSTRUCTION		500	0	06/17			
846 P-5WESTEQ	WESTERLEIGH PARK PLAY EQUIPMENT FOR WESTERLEIGH PARK							
	CONS 001 CONSTRUCTION		50	0	06/18			
846 P-5WOLFBB	WOLFES POND PARK: RENOVATION OF BASKETBALL COURTS							
	CONS 001 CONSTRUCTION		500	0	06/18			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M							
CO#: RR	CONS 410 CONSTRUCTION		1	0	06/17			
	CONS 416 CONSTRUCTION		23	0	06/17			
846 P-501CLRT	Clove Lakes Pk-5K cross country trail						DEVSCOPE 07/14	09/14
	CONS 300 CONSTRUCTION		1,500	0	06/17			
846 P-501FABE	Faber Park Skate Park R008-111MA2						DEVSCOPE 07/11	09/11
CO#: R1	CONS GE 110 CONSTRUCTION	GENERAL	4	0	06/17			
846 P-501MFRC	MIDLAND FIELD- RECONSTRUCT EXISTING BASKETBALL COURTS							
	CONS 001 CONSTRUCTION		1,000	0	06/18			
846 P-502NDPK	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC							
	CONS GE 350 CONSTRUCTION	GENERAL	250	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503BPBC	Bloomingtondale Pk-bocce courts improvements				DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION	50	0	06/17			
	CONS 500 CONSTRUCTION	50	0	06/17			
	CONS 505 CONSTRUCTION	165	0	06/17			
846 P-503CHP1	Conference House Park Pavilion R006-213M				DEVSCOPE	07/12	09/12
	CONS 210 CONSTRUCTION	150	0	06/17			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089				DEVSCOPE	07/13	05/15
	CONS 400 CONSTRUCTION	500	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	06/17			
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				PROJSTRT	01/12	01/12
CO#: CP	CONS 005 CONSTRUCTION	7	0	06/17			

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17				\$526,938.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$600,440.00 (CITY)				\$0.00 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	528	528
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	528	528
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX				DEVSCOPE	07/07	09/07
	EQVH 100 EQUIPMENT - VEHICLES	75	0	06/17			
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX				DEVSCOPE	07/07	09/07
	EQVH 100 EQUIPMENT - VEHICLES	35	0	06/17			
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK				DEVSCOPE	07/06	09/06
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE	109	0	06/17			
	MAINTENANCE EQUIPMENT						
846 P-1TOTER	TOTERS FOR WENGER WAGONS				DEVSCOPE	07/06	09/06
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE	22	0	06/17			
	MAINTENANCE EQUIPMENT						

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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-1WASTER EQVH	Waste Line Router with Camera 100 EQUIPMENT - VEHICLES	BRONX	75	0 06/17	DEVSCOPE	07/07	09/07
846 P-1WENGER CO#: RR EQFN CT	WENGER WAGON - REPLACEMENT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	106	0 06/17	DEVSCOPE	07/06	09/06
846 P-1WENWAG CO#: RR EQFN CT	WENGER WAGON 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	106	0 06/17			

BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$32,200,937.28 (CITY) \$2.72 (NON-CITY)																			
CONTRACT LIABILITY: \$6,879,087.42 (CITY) \$42,632.78 (NON-CITY)																			
ITD EXPENDITURES: \$40,156,139.34 (CITY) \$2,669,554.50 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		5,800	*		*		*		*	(C)*		10,066	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,166	125	1,226	31	*	*	*	300	*	*	*	27,175	30,023
FORCST(C)*	1,166	125	1,226	31	*	*	*	300	*	*	*	27,175	30,023
ACTUAL(C)*	1,166	125	1,226	31	*	*	*	300	*	*	*	*	2,848
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BELDEN CO#: R2 CONS	Belden Point Pier and Boardwalk GE 301 CONSTRUCTION	XG-31850-111M GENERAL	1	0 06/17	DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	6	0 06/17			
CONS	414 CONSTRUCTION		3	0 06/17			
846 P-1BWBXP1 CO#: RR CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) 525 CONSTRUCTION		132	0 06/17	DEVSCOPE	07/11	09/11
846 P-1CASHIL CO#: BB CONS	Castle Hill Park - reconstruction of pier GE 200 CONSTRUCTION	X007-113M GENERAL	121	0 06/17	DEVSCOPE	07/06	09/06
CONS	GE 200 CONSTRUCTION	GENERAL	2	0 09/16			
CONS	300 CONSTRUCTION		60	0 06/17			
846 P-1CHARLG CONS	Charlton Garden - Phase II GE 206 CONSTRUCTION	X086-108M GENERAL	136	0 06/17	DEVSCOPE	07/06	09/06
CONS	350 CONSTRUCTION		107	0 06/17			
846 P-1CHARLT CONS	Charlton Garden - rehab - 450 CONSTRUCTION	X086-106MT	322	0 06/17	DEVSCOPE	07/06	09/06

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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	06/17	DEVSCOPE	07/16	12/16
846 P-1CROTOL CO#: A1 CONS	Crotona Park Lake - X010-102M 475 CONSTRUCTION	2	0	06/17	DEVSCOPE	07/03	12/03
846 P-1CWELEC CONS	FY04 Bronx Elected Official Multi-Site - XG-204M 200 CONSTRUCTION	72	0	06/17	DEVSCOPE	07/06	09/06
846 P-1DEPOT CONS	Depot Place - portion of Harlem River greenway XG-31800-106M GE 310 CONSTRUCTION GENERAL	1,500	0	06/18	DEVSCOPE	07/06	09/06
846 P-1EDENPG DSGN DSGN CONS CONS CONS	Edenwald playground - basketball & handball crts (X165-115M) 120 DESIGN 200 DESIGN GE 300 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL GE 500 CONSTRUCTION GENERAL	1 19 488 700 500	0 0 0 0 0	06/17 06/17 06/18 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-1GRNTPK CONS CONS	Grant Park Roadbed to Pathway Conversion 001 CONSTRUCTION 300 CONSTRUCTION	225 275	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-1KNGSBR CONS	Kingsbridge Heights Community Center X250-109MA1 380 CONSTRUCTION	224	0	06/18	DEVSCOPE	07/06	09/06
846 P-1MELCOM CONS CONS	CPI PH 1- Melrose Commons Site 32 - XG3200-111M 110 CONSTRUCTION 120 CONSTRUCTION	226 898	0 0	07/16 07/16	DEVSCOPE	07/07	09/07
846 P-1ORCHPA CONS	Orchard Beach Pavillion & Ancillary Reconstruction 300 CONSTRUCTION	10,000	0	06/17	DEVSCOPE	07/16	12/16
846 P-1OWEND2 CONS CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M GE 300 CONSTRUCTION GENERAL 500 CONSTRUCTION	126 169	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-1PELBRV CONS	Pelham parkway -connection to Bronx river greenwayX002-211M 480 CONSTRUCTION	6	0	06/17	DEVSCOPE	07/08	09/11
846 P-1PELDOG CONS	Pelham Parkway Dog Run (X002- 001 CONSTRUCTION	150	0	06/17	DEVSCOPE	07/15	09/15
846 P-1PLG10A CO#: RR CONS	FY10 Playgrounds (XG-310M) 350 CONSTRUCTION	18	0	06/17	DEVSCOPE	07/10	09/10
846 P-1PUGSLY CONS	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 CONSTRUCTION	90	0	06/17	DEVSCOPE	07/16	12/16
846 P-1RCESPL CONS	Roberto Clemente State Park - Upper Esplanade - Pass-Thru GE 310 CONSTRUCTION GENERAL	500	0	06/17	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
846 P-1VNF POL CONS GE 450	Van Nest Flag Pole CONSTRUCTION	GENERAL 91	0	06/17	DEVSCOPE	07/15	09/15
846 P-1WDLNSS CONS	Woodlawn Playground - Spray Shower 001 CONSTRUCTION	300	0	06/18			
846 P-100BGPG CONS	Bridge Playground Reconstruction 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/16	12/16
846 P-100BRH1 DSGN	CPI PH2 -174TH St. Plgd./BX River House Renovation 300 DESIGN	500	0	06/17	DEVSCOPE	07/16	12/16
846 P-100CDAR CNSP SU 295 CONS GE 300 CONS	Cedar Playground - RC C/S X111-114M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	GENERAL 71 715 96	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-101BPAR CONS	Brook Park - sitting area & comfort station 305 CONSTRUCTION	80	0	06/17	DEVSCOPE	07/06	09/06
846 P-101MBRO CONS CONS	Millbrook Playground - basketball & handball courts GE 100 CONSTRUCTION CONSTRUCTION	GENERAL 455 45	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-103CPB5 CONS	Crotona Park - ballfield #5 * X010-115M 420 CONSTRUCTION	625	0	06/17	DEVSCOPE	07/12	09/12
846 P-103RRP2 CONS CONS CONS	Rock and Roots Park - Estella Diggs Park Phase II X243-111M 400 CONSTRUCTION 470 CONSTRUCTION 475 CONSTRUCTION	122 100 58	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/10	09/10
846 P-103WPBC CONS GE 450	Waring Plgd Basketball Courts Recon (X002- CONSTRUCTION	GENERAL 500	0	06/17	DEVSCOPE	07/15	09/15
846 P-104FISH CONS GE 410	Cons of 182nd St. Fish Passage Dam X002-111M CONSTRUCTION	GENERAL 250	0	06/17	DEVSCOPE	07/10	09/10
846 P-104GPPV DSGN	Grant Avenue Park - Reconst of playground (X271-115M) 230 DESIGN	1,000	0	06/17	DEVSCOPE	07/06	09/06
846 P-104HGBG CONS GE 310 CONS GE 320	Highbridge Park - step streets/park ldscpe X120-110M CONSTRUCTION CONSTRUCTION	GENERAL 200 3,000	0 0	06/17 06/18	DEVSCOPE	07/07	09/07
846 P-104HIGH CO#: RR CONS HV 014	Highbridge Recreation Center X261-193/493 CONSTRUCTION	HVAC 1	0	06/17			
846 P-104JKIL CONS GE 400	Joyce Kilmer Park - Fencing (X028-114M) CONSTRUCTION	GENERAL 300	0	02/17	DEVSCOPE	07/13	09/13
846 P-104OGPM CONS GE 300	CPI PH2 - Ogden Plimpton Playground - RC CONSTRUCTION	GENERAL 500	0	06/17	DEVSCOPE	04/14	07/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-107KOSS	Kossuth Playground Recon (X033-						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-107WHLN	Whalen Park Construct into Playground						DEVSCOPE	07/12	09/12
	CONS GE 001 CONSTRUCTION	GENERAL		386	0	06/17			
	CONS 060 CONSTRUCTION			39	0	06/17			
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station						DEVSCOPE	07/14	09/17
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/18			
846 P-109NBLE	Noble Playground - RC Comfort Station X123						DEVSCOPE	04/14	07/17
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/18			
846 P-109PAR1	Parque de los Ninos Phase I Recon Playground X004A-113M						DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION	GENERAL		1,224	0	09/16			
	CONS GE 115 CONSTRUCTION	GENERAL		17	0	06/17			
	CONS 150 CONSTRUCTION			124	0	06/17			
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M						DEVSCOPE	07/13	09/13
	DSGN 105 DESIGN			1	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		1,789	0	06/17			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06	09/06
	CONS 470 CONSTRUCTION			500	0	06/17			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		225	0	06/17			
	CONS GE 500 CONSTRUCTION	GENERAL		275	0	06/18			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL		637	0	06/17			
	CONS 500 CONSTRUCTION			63	0	06/17			
846 P-112LACE	Bronx River - Shoelace Park- (X004						DEVSCOPE	10/15	03/16
	DSGN 300 DESIGN			318	0	06/17			
	DSGN 310 DESIGN			1	0	06/17			
CO#: AA	DSGN 310 DESIGN			31	0	10/16			
	CONS 510 CONSTRUCTION			200	0	06/17			
	CONS 520 CONSTRUCTION			300	0	06/17			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						DEVSCOPE	07/15	09/15
	DSGN 500 DESIGN			125	0	08/16			
	CONS 510 CONSTRUCTION			125	0	06/17			
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			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT	07/12	07/12
CONS	001 CONSTRUCTION	1,800	0	06/17			
CO#: 01	CONS 001 CONSTRUCTION	700	0	06/17			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
CO#: AA	DSGN 001 DESIGN	42	0	07/16			
CONS	004 CONSTRUCTION	281	0	06/18			

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$20,119,064.27 (CITY) \$427.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,850,203.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,468,733.11 (CITY) \$974,789.66 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					1,827	47		
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	702-	*	122	127	*	*	*	4,024	3,571
FORCST(C)*	*	*	*	150	702-	*	122	379	*	*	*	3,622	3,571
ACTUAL(C)*	*	*	*	150	702-	*	122	380	*	*	*	*	51-
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	DSCN CD 100 DESIGN			COMPLETE DESIGN		8	0	06/17		
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP									DEVSCOPE 07/10 09/10
CO#: 12	CONS GE 520 CONSTRUCTION			GENERAL		8	0	06/19		
	CONS GE 540 CONSTRUCTION			GENERAL		39	0	06/19		
846 P-40LMST3	OLMSTED CTR FURNITURE Q099-808MA1									DEVSCOPE 07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL		400	0	06/17		
	CONS GE 110 CONSTRUCTION			GENERAL		400	0	06/17		
	CONS GE 120 CONSTRUCTION			GENERAL		1,186	0	06/17		
846 P-40LMST4	OLMSTED CTR RC (BUILDING) Q099-808MA									DEVSCOPE 07/10 09/10
	SVCS 401 SERVICES					2	0	06/17		
CO#: 52	SVCS 420 SERVICES					2	0	02/17		
CO#: 85	SVCS 430 SERVICES					2	0	01/17		
CO#: DR	CONS GE 500 CONSTRUCTION			GENERAL		702-	0	11/16		
CO#: 19	CONS AS 905 CONSTRUCTION			ASBESTOS REMOVAL		264	0	06/17		
CO#: 05	CONS GE 910 CONSTRUCTION			GENERAL		150	0	06/17		
CO#: 07	CONS GE 920 CONSTRUCTION			GENERAL		114	0	06/17		
CO#: 08	CONS GE 920 CONSTRUCTION			GENERAL		138	0	06/17		
CO#: 09	CONS GE 920 CONSTRUCTION			GENERAL		125	0	02/17		
CO#: 10	CONS GE 925 CONSTRUCTION			GENERAL		29	0	06/17		
CO#: 11	CONS GE 926 CONSTRUCTION			GENERAL		479	0	06/17		
CO#: 12	CONS GE 927 CONSTRUCTION			GENERAL		30	0	06/17		
CO#: 13	CONS GE 928 CONSTRUCTION			GENERAL		73	0	06/17		
	CONS 929 CONSTRUCTION					751	0	06/17		
	CONS 930 CONSTRUCTION					120	0	01/17		
	CONS 940 CONSTRUCTION					1,827	0	06/18		

FY 2018 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: 02/28/17													\$106,100,000.15		(CITY)		\$564,000.83 (NON-CITY)													
CONTRACT LIABILITY:													\$40.73		(CITY)		\$57,051,259.16 (NON-CITY)													
ITD EXPENDITURES:													\$208,515,337.59		(CITY)															
													* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* (C) *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
EXECUTIVE (C)*													4,926 *		1,277 *		1,277 *				10,986 *		1,277 *		1,277 *					
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(N)*		*		*		*			

													FY 2017																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		100,040 *		100,040			
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		106,040 *		106,040			
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*							
PLAN (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-500LEMO		Lemon Creek Pk - St. Edwards Camp - Acquisition						
		SITE AQ 100 SITE	6,000	0	06/18			
846 P-2GPWB26		GPWB- CitiStorage Acquisition						
		SITE 002 SITE	100,000	0	06/17			
846 P-6CWLAND		Citywide - Land Acquisition						
		SITE AQ 002 SITE	2,309	0	06/18			
		SITE AQ 003 SITE	1,277	0	06/19			
		SITE AQ 004 SITE	1,277	0	06/20			
		SITE AQ 010 SITE	1,277	0	06/18			
		SITE AQ 901 SITE	40	0	06/17			
		SITE AQ 902 SITE	1,400	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$1,018,562.49 (CITY) \$19,583.31 (NON-CITY)
 CONTRACT LIABILITY: \$950,524.50 (CITY) \$2,254,319.78 (NON-CITY)
 ITD EXPENDITURES: \$19,814,337.86 (CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					423			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	20-	12-	9	JAN	*	FEB	8	*	*	*	334	319
FORCST(C)*	*	*	*	18-	12-	9	JAN	*	FEB	8	*	*	*	500	487
ACTUAL(C)*	*	*	*	18-	12-	9	JAN	*	FEB	8	*	*	*		14-
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
846 P-1BELDEN	Belden Point Pier and Boardwalk	XG-31850-111M								DEVSCOPE 07/06 09/06
	CONS GE 630 CONSTRUCTION	GENERAL				50	0	06/17		
846 P-1PNYC01	PlaNYC- Soundview Park X118-108M									DEVSCOPE 07/07 09/07
	CNSP 700 CONSTRUCTION SUPERVISION					9	0	12/16		
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC									DEVSCOPE 07/09 09/09
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL				12-	0	11/16		
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL				12	0	06/17		
	CO#: DR CONS 200 CONSTRUCTION					20-	0	10/16		
	CONS 215 CONSTRUCTION					20	0	06/17		
	CONS 602 CONSTRUCTION					2	0	06/17		
	CONS 606 CONSTRUCTION					1	0	06/17		
	CONS 607 CONSTRUCTION					56	0	06/17		
	CONS 608 CONSTRUCTION					1	0	06/17		
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC									DEVSCOPE 07/10 09/10
	CONS 317 CONSTRUCTION					255	0	06/18		
	CONS 320 CONSTRUCTION					8	0	02/17		
	CONS 330 CONSTRUCTION					192	0	06/17		
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M									DEVSCOPE 07/11 09/11
	CONS 411 CONSTRUCTION					168	0	06/18		

FY 2018 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: 02/28/17				\$2,618,785.73 (CITY)								\$376.39 (NON-CITY)							
CONTRACT LIABILITY:				\$206,179.65 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,144,671.42 (CITY)								\$2,369,298.16 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	18	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M																		
CO#: DR CONS GE 110	CONSTRUCTION													18-	0	11/16			
CO#: RR CONS GE 110	CONSTRUCTION													18	0	06/18			
850 HD-161E	GATEWAY ESTATE - PHASE E																	DEVSCOPE 03/14	05/14
CONS	006 CONSTRUCTION													281	0	06/17			

BUDGET LINE: P-127		FMS #: 846 107		CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.															
AVAILABLE BALANCE AS OF: 02/28/17				\$2,931,442.89 (CITY)								\$.71 (NON-CITY)							
CONTRACT LIABILITY:				\$1,957,045.98 (CITY)								\$.02 (NON-CITY)							
ITD EXPENDITURES:				\$99,211,969.71 (CITY)								\$1,069,307.11 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*				9	*		*		
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYSP7	PlanYC - FY09 Schoolyards to Playgrounds (QG-1609MA)																	DEVSCOPE 07/08	09/08
CO#: RR CONS	105 CONSTRUCTION													9	0	06/19			

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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$33,550,772.06 (CITY) \$8,890,596.38 (NON-CITY)																			
CONTRACT LIABILITY: \$3,849,904.89 (CITY) \$1,723,931.57 (NON-CITY)																			
ITD EXPENDITURES: \$162,968,029.86 (CITY) \$19,923,310.96 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		8,567	*	59,843	*	16,040	*		*	(C)*		39,793	*	59,843	*	16,040	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		967	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	27	*	*	*	79	*	*	*	*	*	2,325	*	2,431
FORCST(C)*	*	*	1,563	*	27	*	*	79	*	*	*	*	*	5,009	*	6,678
ACTUAL(C)*	*	*	1,563	*	27	*	*	79	*	*	*	*	*	*	*	1,669
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,137	*	5,137
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,137	*	5,137
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 PROSPPLC	Prospect Park Lakeside Center										DSGN	09/09	07/10
CONS	007 CONSTRUCTION						42	0	06/18				
801 SUNSETPAR	Sunset Park Waterfront Redevelopment										DSGN	07/00	06/07
CONS	039 CONSTRUCTION						543	0	06/17				
846 P-2BRIGHM	Brigham Park - plgd & passive area	B057-212M/512M									DEVSCOPE	07/09	09/09
CONS	200 CONSTRUCTION						1,500	0	06/18				
CONS	205 CONSTRUCTION						238	0	06/18				
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS										DEVSCOPE	07/11	09/11
CONS	GE 350 CONSTRUCTION	GENERAL					3,404	0	06/18				
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)										DEVSCOPE	07/10	09/10
CONS	GE 108 CONSTRUCTION	GENERAL					0	58	06/17				
CONS	GE 109 CONSTRUCTION	GENERAL					0	58	06/17				
CONS	200 CONSTRUCTION						0	246	06/17				
CO#: 01	DSGN CD 350 DESIGN	COMPLETE DESIGN					0	1	06/17				
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)										DEVSCOPE	07/10	09/10
SVCS	251 SERVICES						0	124	06/17				
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT										DEVSCOPE	07/11	09/11
CONS	GE 100 CONSTRUCTION	GENERAL					0	2,304	06/17				
CONS	200 CONSTRUCTION						0	256	06/17				
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)										DEVSCOPE	01/12	03/12
CONS	GE 451 CONSTRUCTION	GENERAL					0	40	06/17				
846 P-2PLG13B	RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M										DEVSCOPE	02/13	05/13
CONS	200 CONSTRUCTION						57	0	06/17				
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M										DEVSCOPE	08/13	10/13
CONS	GE 171 CONSTRUCTION	GENERAL					1	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION GENERAL	1,703	0	06/18			
	CONS 200 CONSTRUCTION	115	0	06/18			
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	2,000	0	06/18			
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	1,062	0	06/18			
	DSGN CD 060 DESIGN COMPLETE DESIGN	27	0	10/16			
	DSGN CD 065 DESIGN COMPLETE DESIGN	79	0	01/17			
	DSGN CD 070 DESIGN COMPLETE DESIGN	10	0	06/17			
846 P-204HOPE	Hope Ballfields (B429-116M)				DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION	1	0	06/18			
846 P-206RHHF	Red Hook - Ball field 9/Soccer 2				DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN COMPLETE DESIGN	1,563	0	06/17			
	DSGN CD 200 DESIGN COMPLETE DESIGN	145	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL	1,079	0	06/19			
	CONS GE 310 CONSTRUCTION GENERAL	15,793	0	06/19			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	7,264	0	06/18			
	CONS 310 CONSTRUCTION	36,296	0	06/19			
	CONS 320 CONSTRUCTION	4,840	0	06/20			
846 P-206RHO1	Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	1,650	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	1,650	0	06/18			
846 P-206RHSF	Red Hook - Soccer 1 & 6				DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN COMPLETE DESIGN	166	0	06/18			
	CNSP 200 CONSTRUCTION SUPERVISION	3,155	0	06/18			
	CONS GE 300 CONSTRUCTION GENERAL	11,200	0	06/20			
	CONS GE 400 CONSTRUCTION GENERAL	6,675	0	06/19			
846 P-206RH02	Red Hook - Oversight 9				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	1,650	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	1,650	0	06/18			
846 P-208LTPG	Lincoln Terrace Playground				DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION GENERAL	7	0	06/18			
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	0	200	06/18			
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	0	1,000	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-212C17F	Gravesend Park (B042-109M)				DEVSCOPE	07/07 09/07
	CONS 150 CONSTRUCTION	34	0	06/18		
	CONS 160 CONSTRUCTION	108	0	06/18		
846 P-213SCRN	Scarangella Park C/S CONS B106A				DEVSCOPE	07/15 09/15
	CONS 050 CONSTRUCTION	6	0	06/17		
	CONS 055 CONSTRUCTION	1	0	06/18		
	CONS GE 300 CONSTRUCTION GENERAL	2,182	0	06/18		
	CONS 400 CONSTRUCTION	211	0	06/18		
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				DEVSCOPE	07/10 09/10
	CONS GE 500 CONSTRUCTION GENERAL	0	250	06/17		
	CONS GE 510 CONSTRUCTION GENERAL	0	202	06/17		
	CONS 600 CONSTRUCTION	0	98	06/17		
846 P-218BILD	Bildersee Playground -B335				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION GENERAL	742	0	06/18		
	CONS 350 CONSTRUCTION	82	0	06/18		
	CONS 400 CONSTRUCTION	85	0	06/18		
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M					
	CONS GE 160 CONSTRUCTION GENERAL	31	0	06/18		
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	0	500	06/17		
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12 12/12
	CONS 002 CONSTRUCTION	79	760	06/18		
CO#: 6C	CONS 002 CONSTRUCTION	1	7	06/18		

FY 2018 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: 02/28/17 \$20,237,660.40 (CITY) \$31,200,328.77 (NON-CITY)
 CONTRACT LIABILITY: \$14,048,541.08 (CITY) \$20,510,398.75 (NON-CITY)
 ITD EXPENDITURES: \$162,549,334.46 (CITY) \$97,877,188.14 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					11,704	138		
APPROPRIATIONS (N)*					19,410			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 253	* 47	* 12	* 16	* 11	* 61	* 2,907	* 20	* 129	* *	* *	* 1,786	* 4,993
FORCST(C)*	* *	* 12	* 16	* 11	* 61	* 1,630	* 20	* 129	* *	* *	* *	* 4,235	* 6,114
ACTUAL(C)*	* *	* 12	* *	* 10	* 73	* 129	* 19	* *	* *	* *	* *	* *	* 243
PLAN (N)*	* 364	* 919	* 325	* 367	* 325	* 96	* 41	* *	* *	* *	* *	* 4,373	* 4,280
FORCST(N)*	* 364	* 919	* 367	* 367	* 367	* 334	* 41	* *	* *	* *	* *	* 7,493	* 7,680
ACTUAL(N)*	* 365	* 919	* 367	* 367	* 367	* 333	* 41	* *	* *	* *	* *	* *	* 187

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 HIGHLINE	High Line								DSGN	07/03	07/03			
CONS	807 CONSTRUCTION					0	261	06/18						
CONS	814 CONSTRUCTION					0	422	06/18						
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY								DSGN	06/13	07/13			
CONS	004 CONSTRUCTION					0	194	06/17						
CO#: B6	CONS 004 CONSTRUCTION					0	328	08/16						
CO#: B7	CONS 004 CONSTRUCTION					0	85	09/16						
CO#: B8	CONS 004 CONSTRUCTION					0	105	01/17						
CO#: B9	CONS 004 CONSTRUCTION					0	41	02/17						
CONS	006 CONSTRUCTION					0	465	06/17						
CONS	007 CONSTRUCTION					0	879	06/18						
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation													
CONS	003 CONSTRUCTION					300	0	06/17						
846 P-3CTYSTG	Central Park - CPF - Summerstage M010-106M											CLOSE	03/10	03/13
CONS	GE 310 CONSTRUCTION					80	0	06/18						
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)											DEVSCOPE	07/11	09/11
CONS	320 CONSTRUCTION					13	0	06/17						
CONS	324 CONSTRUCTION					67	0	06/18						
846 P-3GMHVAC	GRACIE MANSION HVAC M081													
CONS	GE 310 CONSTRUCTION					3,400	0	06/18						
846 P-3PEDB81	Carl Schurz Park Recon. of ADA Ramp on 82nd & Cons. 83rd (M)													
CONS	300 CONSTRUCTION					250	0	06/18						
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)											DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION					555	0	06/17						
CONS	GE 410 CONSTRUCTION					151	0	06/17						
CONS	GE 420 CONSTRUCTION					34	0	06/17						
CONS	GE 425 CONSTRUCTION					82	0	06/17						
CONS	GE 430 CONSTRUCTION					541	0	06/17						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 440 CONSTRUCTION	GENERAL		219	0	06/18			
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction						CLOSE	08/12	08/13
CO#: DR DSGN	CD 045 DESIGN	COMPLETE DESIGN		32-	0	01/17			
CO#: DR DSGN	CD 060 DESIGN	COMPLETE DESIGN		0	9-	01/17			
CO#: RR DSGN	CD 061 DESIGN	COMPLETE DESIGN		0	9	06/17			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)								
	CONS 714 CONSTRUCTION			126	0	06/19			
	CONS 718 CONSTRUCTION			61	0	06/17			
	CONS 720 CONSTRUCTION			12	0	06/17			
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M						CON	07/16	07/17
	CONS 400 CONSTRUCTION			1,500	0	06/18			
	CONS 410 CONSTRUCTION			100	0	06/18			
	CONS 902 CONSTRUCTION			3,400	0	06/18			
846 P-3P42EPK	Pier 42-construct a new 8 acre park						DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION			0	579	06/17			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M						CON	03/17	03/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN		87	0	06/18			
	CONS GE 500 CONSTRUCTION	GENERAL		0	2,800	06/18			
	CONS GE 506 CONSTRUCTION	GENERAL		0	27	06/18			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						CLOSE	06/15	11/16
CO#: DR CONS	GE 315 CONSTRUCTION	GENERAL		0	1,004-	09/16			
CO#: RR CONS	GE 316 CONSTRUCTION	GENERAL		0	84	06/17			
CO#: RR CONS	GE 317 CONSTRUCTION	GENERAL		0	144	06/17			
CO#: RR CNSP	GE 318 CONSTRUCTION SUPERVISION	GENERAL		0	325	11/16			
CO#: RR CNSP	GE 319 CONSTRUCTION SUPERVISION	GENERAL		0	7	06/17			
CO#: RR CONS	GE 321 CONSTRUCTION	GENERAL		0	10	06/17			
CO#: RR CONS	GE 322 CONSTRUCTION	GENERAL		0	434	06/17			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M						CLOSE	02/17	06/19
	DSGN SU 201 DESIGN	DESIGN SUPERVISION		0	36	08/16			
	CNSP SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	102	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,800	06/18			
	CONS 400 CONSTRUCTION			0	257	06/18			
	CONS 410 CONSTRUCTION			0	171	06/18			
846 P-301WMPL	WASHINGTON MARKET PARK LAWN						DEVSCOPE	09/11	12/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	100	06/18			
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)						DEVSCOPE	07/13	09/13
	CONS GE 355 CONSTRUCTION	GENERAL		11	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		289	0	06/18			
	CONS GE 405 CONSTRUCTION	GENERAL		12	0	06/19			
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC						DEVSCOPE	09/11	06/18
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,000	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL		830	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-303ERPE	EAST RIVER PARK ENTRANCE M144						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,140	06/18			
	CONS 400 CONSTRUCTION			0	460	06/18			
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-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M								
	CONS 530 CONSTRUCTION			127	0	06/18			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						CLOSE	07/14	04/17
	CNSP GE 313 CONSTRUCTION SUPERVISION	GENERAL		0	52	06/17			
	CNSP GE 314 CONSTRUCTION SUPERVISION	GENERAL		0	983	06/17			
846 P-307RPSB	Riverside Park South Ph. 5 Building						CLOSE	03/14	03/19
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,280	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		0	433	06/18			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
	CONS 420 CONSTRUCTION			1	0	06/18			
846 P-308PIER	EAST 90TH ST PIER EXPANSION						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	750	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		0	250	06/18			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION						DEVSCOPE	07/11	09/18
	CONS GE 300 CONSTRUCTION	GENERAL		0	800	06/18			
846 P-311HBLD	HIGHBRIDGE LANDSCAPE AND MASONRY RC								
	CONS GE 300 CONSTRUCTION	GENERAL		156	0	06/18			
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M						CLOSE	09/12	09/13
	CONS 430 CONSTRUCTION			0	35	06/17			
	CONS 435 CONSTRUCTION			0	1,275	06/17			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	910	06/18			
	CONS GE 325 CONSTRUCTION	GENERAL		0	47	06/18			
	CONS 330 CONSTRUCTION			0	5	06/18			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M								
	CONS 400 CONSTRUCTION			0	218	06/18			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M						DEVSCOPE	07/16	12/16
	CONS GE 400 CONSTRUCTION	GENERAL		600	0	06/18			
850 HBPED100M	PED BRIDGE - E 81 ST (M)						DEVSCOPE	05/13	08/13
CO#: C	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		149	0	01/17			
CO#: D	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		11	0	10/16			
CO#: E	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		16	0	10/16			
CO#: F	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		7	0	10/16			
CO#: G	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		13	0	10/16			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: H CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	67	0	01/17	
CO#: I CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,223	0	01/17	
CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES	35	0	06/17	
CO#: A CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES	1,500	0	01/17	
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	425	0	06/18	
SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	161	0	06/18	
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03 08/03
CO#: A CONS GE 007 CONSTRUCTION	GENERAL	127	0	08/16	
CO#: B CONS GE 007 CONSTRUCTION	GENERAL	2	0	06/17	
CO#: B CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	08/16	
CO#: C CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	08/16	

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17	\$54,673,137.85 (CITY)	\$1,482,091.64 (NON-CITY)
CONTRACT LIABILITY:	\$8,422,870.96 (CITY)	\$141,918.94 (NON-CITY)
ITD EXPENDITURES:	\$150,861,915.33 (CITY)	\$11,978,092.43 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21		FY 18	FY 19	FY 20	FY 21
EXECUTIVE (C)*	8,155 *	119,404 *	61,501 *	1,035 *	(C)*	38,439 *	119,404 *	61,501 *	1,035 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	648 *			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	5 *	26 *	*	341 *	*	*	3 *	2,489 *	1,994 *	*	*	13,581 *	18,439
FORCST(C)*	5 *	26 *	*	341 *	*	*	3 *	2,575 *	1,994 *	*	*	26,752 *	31,696
ACTUAL(C)*	5 *	26 *	*	341 *	*	*	3 *	2,489 *	1,994 *	*	*	*	4,859
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-205HLND Highland Park Basketball Courts R/C Q020-116MA					DEVSCOPE 07/15 09/15
CONS GE 310 CONSTRUCTION	GENERAL	46	0	06/18	
CONS 410 CONSTRUCTION		24	0	06/18	
846 P-4BOROW1 FMCP - Major Improvements					DEVSCOPE 07/13 09/13
CONS GE 295 CONSTRUCTION	GENERAL	245	0	06/18	
CONS GE 903 CONSTRUCTION	GENERAL	600	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	06/17	
CO#: RR CONS GE 340 CONSTRUCTION	GENERAL	0	2	06/17	
CO#: RR CONS 350 CONSTRUCTION		12	0	06/19	
846 P-4DUTCH1 Dutch Kills Comfort Station Q218-216M					DEVSCOPE 07/16 12/16
CONS 100 CONSTRUCTION		1,364	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 200 CONSTRUCTION		136	0	06/18			
846 P-4FMGARG	flushing meadows Corona Park Garage					DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION		1,200	0	06/18			
	CONS 002 CONSTRUCTION		3,825	0	06/19			
	CONS 003 CONSTRUCTION		2,975	0	06/20			
846 P-4OLMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP					DEVSCOPE	07/06	09/06
	CONS 226 CONSTRUCTION		151	0	06/19			
846 P-4OLMSTE	OLMSTED CENTER ELEC & WIRING UPGRADE FOR CADD Q099-801M							
CO#: R1	CONS GE 200 CONSTRUCTION GENERAL		92	0	06/19			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA					DEVSCOPE	07/10	09/10
	CONS 941 CONSTRUCTION		9	0	06/18			
846 P-4OLMST6	OLMSTED CTR ANNEX FURNITURE Q099-110MA							
CO#: RR	EQFN 300 EQUIPMENT AND FURNITURE		11	0	06/18			
CO#: 07	EQFN 300 EQUIPMENT AND FURNITURE		89	0	06/18			
846 P-4OVERLK	Overlook Park R/C					DEVSCOPE	07/16	12/16
	CONS 001 CONSTRUCTION		1,700	0	06/18			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)					DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL		121	0	06/18			
	CONS 360 CONSTRUCTION		82	0	06/18			
	CONS 370 CONSTRUCTION		187	0	06/18			
	CONS 380 CONSTRUCTION		210	0	06/18			
	CONS 390 CONSTRUCTION		90	0	06/18			
846 P-4USTA3	FMCP Upgrades					DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION		19	0	06/18			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M					DEVSCOPE	07/04	09/04
	CONS 200 CONSTRUCTION		230	0	06/18			
846 P-401APCS	Astoria Pk- CS & Sanitary Sewer Line Q004-216M					DEVSCOPE	07/16	12/16
	DSGN CD 110 DESIGN COMPLETE DESIGN		3	0	12/16			
	DSGN CD 120 DESIGN COMPLETE DESIGN		26	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL		884	0	06/18			
846 P-401DKLL	Dutch Kills Playground R/C					DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL		1,448	0	06/18			
	CONS 400 CONSTRUCTION		227	0	06/18			
	CONS 410 CONSTRUCTION		1,325	0	06/18			
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104-114M					DEVSCOPE	07/13	09/13
	SVCS 040 SERVICES		20	0	06/18			
	CONS 500 CONSTRUCTION		980	0	06/18			
	CONS 501 CONSTRUCTION		500	0	06/18			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M					DEVSCOPE	07/13	09/13
	CONS GE 510 CONSTRUCTION GENERAL		5	0	07/16			
	CONS 520 CONSTRUCTION		98	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-403EDR2	East Elmhurst Playground Dog Run R/C				DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN	193	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	1,171	0	06/18			
	DSGN 400 DESIGN	19	0	06/18			
	CONS 410 CONSTRUCTION	117	0	06/18			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
	CONS 550 CONSTRUCTION	353	0	06/18			
846 P-405EVER	Evergreen Park - R/C of playground				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	81	0	06/18			
	CONS 400 CONSTRUCTION	219	0	06/18			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION GENERAL	1,388	0	06/18			
	CONS 420 CONSTRUCTION	212	0	06/18			
	CONS 430 CONSTRUCTION	400	0	06/19			
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M				DEVSCOPE	07/11	09/11
	CONS EL 310 CONSTRUCTION ELECTRICAL	43	0	06/17			
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M				DEVSCOPE	07/11	09/11
	CONS PL 310 CONSTRUCTION PLUMBING	21	0	06/17			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/17			
	CONS 350 CONSTRUCTION	260	0	06/17			
	CONS 360 CONSTRUCTION	703	0	06/17			
	CONS 370 CONSTRUCTION	247	0	06/17			
	CONS 400 CONSTRUCTION	45	0	06/17			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M				DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION GENERAL	341	0	10/16			
	CONS 410 CONSTRUCTION	190	0	06/18			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
	CONS 900 CONSTRUCTION	300	0	06/17			
	CONS 910 CONSTRUCTION	429	0	06/17			
	CONS 911 CONSTRUCTION	447	0	06/18			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
	CONS 401 CONSTRUCTION	185	0	06/18			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
	CONS 410 CONSTRUCTION	164	0	06/17			
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	80	0	06/18			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
	CONS 300 CONSTRUCTION	202	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-415AQUA	FMCP - Aquatic Center Roof Replacement								
	CONS GE 300 CONSTRUCTION	GENERAL		1,710	0	06/18			
	CONS 310 CONSTRUCTION			9,311	0	06/20			
	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 300 CONSTRUCTION	GENERAL		1,455	0	01/17			
	CONS GE 310 CONSTRUCTION	GENERAL		1,034	0	01/17			
	CONS 400 CONSTRUCTION			250	0	06/17			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M							DEVSCOPE 07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		1,994	0	03/17			
	CONS 410 CONSTRUCTION			443	0	06/17			
	CONS 411 CONSTRUCTION			163	0	06/18			
846 P-415FMME	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099								
	EQFN 300 EQUIPMENT AND FURNITURE			0	50	06/17			
846 P-415FOTF	FMCP - Fourtain of the Fairs R/C							DEVSCOPE 07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL		4,534	0	06/18			
	DSGN 400 DESIGN			42	0	06/18			
	CONS 420 CONSTRUCTION			1	0	06/18			
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M							DEVSCOPE 07/15	09/15
	CONS 320 CONSTRUCTION			986	0	06/18			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M							DEVSCOPE 07/07	09/07
	CONS GE 290 CONSTRUCTION	GENERAL		3,343	0	06/18			
	CONS 295 CONSTRUCTION			857	0	06/18			
	CONS GE 370 CONSTRUCTION	GENERAL		2,800	0	06/18			
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE								
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		5,922	0	06/18			
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		84	0	06/18			
	DSGN TD 002 DESIGN	TOTAL DESIGN		1,070	0	06/18			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		42,800	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,415	0	06/20			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		4,280	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,280	0	06/17			
850 P-USTAl	USTA UN AVENUE CONNECTOR ROAD RELOCATION							DEVSCOPE 09/14	12/14
CO#: A	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		26	0	08/16			
	CNSP 005 CONSTRUCTION SUPERVISION			86	0	06/18			
850 P-4ASTRPL	Astoria pool sanitary connection							PROJSTRT 02/15	02/15
CO#: 01	CONS 001 CONSTRUCTION			1	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			200	0	06/17			
	SVCS 005 SERVICES			6	0	06/17			
	SVCS 006 SERVICES			65	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
850 P-415PAS3	FMCP-PASSERELLE BRIDGE - Q099				PROJSTRT	09/15	09/15
	DSGN TD 300 DESIGN	TOTAL DESIGN	10,189	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL	106,250	06/19			
	DSGN 311 DESIGN		8,674	06/19			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12	12/12
	CONS 015 CONSTRUCTION		72	06/18			
	IFDS 102 IFA DESIGN		54	06/17			

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/17 \$15,601,998.55 (CITY) \$83,323.67 (NON-CITY)
 CONTRACT LIABILITY: \$626,748.17 (CITY) \$214,122.44 (NON-CITY)
 ITD EXPENDITURES: \$45,511,621.76 (CITY) \$3,438,183.65 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					4,758			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*			35									3,588	3,623
FORCST(C)*			35									3,694	3,729
ACTUAL(C)*			123		138								261
PLAN (N)*												8	8
FORCST(N)*								8					8
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMODPRRT	Demolition of 1684 Richmond Terrace, Staten Island						
	SITE DE 001 SITE	DEMOLITION	584	06/17			
846 HWPLZ001R	Van Name/Van Pelt Plaza				DEVSCOPE	06/14	09/14
	SVCS 101 SERVICES		25	09/16			
	CONS 105 CONSTRUCTION		102	06/18			
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03	09/03
	CONS 231 CONSTRUCTION		800	06/18			
846 P-5MIDBCH	Midland Bch Emergency Protection				DEVSCOPE	07/13	09/13
	CONS GE 105 CONSTRUCTION	GENERAL	3,715	06/18			
CO#: RR	CONS 150 CONSTRUCTION		3	06/18			
	CONS 155 CONSTRUCTION		127	06/18			
846 P-5OLMST1	OLMSTED Beli Farm House Restoration				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION		7	06/18			
846 P-5WPBERM	Wolfe's Pond Park Berm				DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION		4	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-500BEAC CO#: RR CONS	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ GE 003 CONSTRUCTION GENERAL	0	8	06/17		
846 P-503CHP1	Conference House Park Pavilion R006-213M				DEVSCOPE	07/12 09/12
	CNSP SU 110 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/17		
	CONS 120 CONSTRUCTION	1,803	0	06/17		
	CONS 200 CONSTRUCTION	180	0	06/17		
	CONS 205 CONSTRUCTION	113	0	06/17		
850 P5SPKHORA CO#: BL CONS CO#: 21 CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 004 CONSTRUCTION 004 CONSTRUCTION	728 10	0 0	06/17 09/16		PROJSTRT 01/12 01/12

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

AVAILABLE BALANCE AS OF: 02/28/17 \$6,016,045.86 (CITY) \$11,505,233.34 (NON-CITY)

CONTRACT LIABILITY: \$5,550,907.51 (CITY) \$1,306,317.49 (NON-CITY)

ITD EXPENDITURES: \$95,748,098.52 (CITY) \$12,673,783.63 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	5,066	2,596	5,522	2,716	(C)*	10,101	2,596	5,522	2,716
APPROPRIATIONS (N)*					(N)*				

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	2,938	*	*	*	*	*	*	*	*	*	*	501	3,439
FORCST(C)*	2,938	*	*	*	*	*	*	*	*	*	*	5,584	8,522
ACTUAL(C)*	2,938	*	*	*	*	*	*	*	*	*	*	*	2,938
PLAN (N)*	*	*	6	*	*	*	186	*	*	*	*	710	902
FORCST(N)*	*	*	6	*	*	*	186	*	*	*	*	710	902
ACTUAL(N)*	*	*	6	*	*	*	186	*	*	*	*	*	192

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROT13 DSGN DD 166 CONS 600 CONS 700	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION CONSTRUCTION	1 454 3,600	0 0 0	06/17 06/18 06/18		DEVSCOPE 07/06 09/06
846 P-1ECHOPK CONS 300 CONS 310 CONS 320	Echo Park Playground and Sports Fields CONSTRUCTION CONSTRUCTION CONSTRUCTION	400 100 3,500	0 0 0	06/17 06/17 06/18		DEVSCOPE 07/16 12/16
846 P-1MELCOM CONS 100 CONS 101 CONS 150 CONS 170 CONS 171 CONS 175	CPI PH 1- Melrose Commons Site 32 - XG3200-111M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,040 725 173 1,583 228 189	0 0 0 0 0 0	07/16 07/16 07/16 06/18 06/18 06/19		DEVSCOPE 07/07 09/07

FY 2018 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-1MELRO	Melrose Commons URA Site 62 Park Development				DEVSCOPE	10/15 04/16
CONS	300 CONSTRUCTION	639	0	06/18		
CONS	320 CONSTRUCTION	244	0	06/19		
CONS	340 CONSTRUCTION	5,522	0	06/20		
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	452 CONSTRUCTION GENERAL	0	6	09/16		
CONS GE	453 CONSTRUCTION GENERAL	0	186	01/17		
CONS GE	454 CONSTRUCTION GENERAL	0	1	06/17		
CONS GE	455 CONSTRUCTION GENERAL	0	7	06/17		
CONS GE	456 CONSTRUCTION GENERAL	0	77	06/17		
CONS GE	457 CONSTRUCTION GENERAL	0	1	06/17		
CONS GE	458 CONSTRUCTION GENERAL	0	4	06/17		
CONS GE	465 CONSTRUCTION GENERAL	0	199	06/17		
846 P-1TRAILX	West Farms Park - Construction Continuation				DEVSCOPE	01/14 04/14
CONS GE	100 CONSTRUCTION GENERAL	0	180	06/17		
CONS	110 CONSTRUCTION	0	20	06/17		
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06 09/06
CONS	330 CONSTRUCTION	95	0	06/18		
846 P-104HGEG	Highbridge Park - step streets/park ldscape X120-110M				DEVSCOPE	07/07 09/07
CONS	540 CONSTRUCTION	2	0	06/18		
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)				DEVSCOPE	07/13 09/13
CONS	520 CONSTRUCTION	0	22	06/17		
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp				DEVSCOPE	07/14 09/14
CONS GE	400 CONSTRUCTION GENERAL	0	15	06/17		
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M				DEVSCOPE	07/16 12/16
CO#: RR CONS	GE 005 CONSTRUCTION GENERAL	0	180	06/17		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15 09/15
CONS	002 CONSTRUCTION	2,163	0	06/19		
IFDS FD	601 IFA DESIGN FINAL DESIGN	280	0	06/17		
IFSP SU	603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11 01/11
CONS	003 CONSTRUCTION	0	2	06/17		
CO#: A CONS	010 CONSTRUCTION	0	2	06/17		
CO#: DR CONS	016 CONSTRUCTION	0	499-	06/17		
CO#: RR CONS	016 CONSTRUCTION	0	499	06/17		
CO#: DR CONS	017 CONSTRUCTION	0	269-	06/17		
CO#: RR CONS	017 CONSTRUCTION	0	269	06/17		

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BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/17				\$253,000.07 (CITY)								\$253,000.07 (NON-CITY)							
CONTRACT LIABILITY:				\$330,556.83 (CITY)								\$330,556.83 (NON-CITY)							
ITD EXPENDITURES:				\$7,307,219.60 (CITY)								\$7,307,219.60 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	253	*	253
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	253	*	253
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-503CHP1	Conference House Park Pavilion R006-213M						DEVSCOPE 07/12	09/12	
CONS	220 CONSTRUCTION			253	0	06/17			

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 02/28/17				\$3,741,534.16 (CITY)								\$252.05 (NON-CITY)							
CONTRACT LIABILITY:				\$9,759,863.62 (CITY)								\$9,759,863.62 (NON-CITY)							
ITD EXPENDITURES:				\$36,451,092.51 (CITY)								\$11,863,276.95 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		1,300	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	618	*	*	*	*	122-	*	*	*	*	*	*	*	496
FORCST(C)*		*	*	*	*	*	*	496	*	*	*	*	*	*	*	496
ACTUAL(C)*		*	*	*	*	*	*	122-	*	*	*	*	*	*	*	122-
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-3PNYC01	PlaNYC - Highbridge Reconstruction								
CO#: DR DSGN CD 413	DESIGN			122-	0	01/17			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE 02/12	05/12	
CONS	320 CONSTRUCTION			1,300	0	06/18			
850 P-3PNYC01	PlaNYC - Highbridge Park Reconstruction						DEVSCOPE 07/13	09/13	
CO#: K CONS GE 201	CONSTRUCTION			1	0	08/16			
CO#: L CONS GE 201	CONSTRUCTION			136	0	08/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: M	CONS GE 201 CONSTRUCTION			GENERAL	81	0	08/16		
CO#: A	CONS GE 209 CONSTRUCTION			GENERAL	400	0	08/16		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$4,445,653.82 (CITY) \$1.42 (NON-CITY)

CONTRACT LIABILITY: \$1,535,331.62 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$25,899,554.53 (CITY) \$3,923,193.58 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					4,438				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,165	2,165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3W69SB2	West 69th Street transverse bridge - phase 2	M353-212M							
	CONS GE 510 CONSTRUCTION		GENERAL		699	0	06/18	CON	03/17 03/18
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5	M353-112M							
	CONS GE 335 CONSTRUCTION		GENERAL		2,165	0	06/18	CLOSE	07/14 04/17
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS	M071-403M							
	CONS GE 450 CONSTRUCTION		GENERAL		104	0	06/18		
	CONS GE 460 CONSTRUCTION		GENERAL		212	0	06/18		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A							
	CO#: 04 DSGN CD 107 DESIGN		COMPLETE DESIGN		10	0	06/18		
	CONS 400 CONSTRUCTION				68	0	06/18		
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC	M071-310M							
	CONS GE 300 CONSTRUCTION		GENERAL		1,070	0	06/18	CLOSE	07/16 05/17
	DSGN 316 DESIGN				77	0	06/18		
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST								
	CO#: 01 DSGN DD 320 DESIGN		DESIGN DURING CONSTRUCTIO		1	0	06/18	DEVSCOPE	12/05 03/06
	DSGN DD 325 DESIGN		DESIGN DURING CONSTRUCTIO		32	0	06/18		

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BUDGET LINE: P-475	FMS #: 846 136	EAST RIVER PARK, IMPROVEMENT									
AVAILABLE BALANCE AS OF: 02/28/17		\$1,808,734.08	(CITY)							\$146,291.37	(NON-CITY)
CONTRACT LIABILITY:		\$404,875.34	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$88,433,122.18	(CITY)							\$419,426.16	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21			
EXECUTIVE (C)*									(C)*		
APPROPRIATIONS									COMMITMENT PLAN		
(N)*									(N)*		

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	146	146
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	146	146
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY	M058-116M									CLOSE	09/12 09/13
CO#: RR CONS GE 300	CONSTRUCTION	GENERAL					0	146	06/17			

BUDGET LINE: P-504	FMS #: 846 466	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 02/28/17		\$5,063,632.04	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$427,178.93	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$74,908,832.77	(CITY)								\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21				
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	66	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	66	66
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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									PROJSTRT	10/10 10/10
CO#: 11 CONS	200 CONSTRUCTION						66	0	06/17			

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 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$16,847,162.27 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,153,444.09 (CITY) \$522,000.00 (NON-CITY)
 ITD EXPENDITURES: \$13,563,571.90 (CITY) \$522,000.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,934				16,301			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	258	258
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,105	3,105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 06/11 05/12
	SVCS 002 SERVICES						500	0	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION						1,300	0	06/18		
	DSGN 006 DESIGN						319	0	06/18		
	DSGN 008 DESIGN						258	0	06/17		
	CONS 009 CONSTRUCTION						11,182	0	06/18		
	CTGY 010 CONTINGENCY						2,000	0	06/17		
CO#: 7	IFDS 600 IFA DESIGN						111	0	06/17		
CO#: 8	IFDS 600 IFA DESIGN						111	0	06/17		
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)										DEVSCOPE 03/12 05/12
	CONS GE 120 CONSTRUCTION GENERAL						800	0	06/18		
	CONS GE 125 CONSTRUCTION GENERAL						1,539	0	06/18		
	CONS 220 CONSTRUCTION						200	0	06/18		
	CONS 225 CONSTRUCTION						154	0	06/18		
	DSGN CD 310 DESIGN COMPLETE DESIGN						154	0	06/18		
	CNSP SU 410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF						153	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-632 FMS #: 846 226 NEW SWIMMING POOL, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/17 \$7,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	42,500				42,500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,500	7,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,500	7,500
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-5SIPOOL	Staten Island Indoor Pool						
CONS	001 CONSTRUCTION	7,500	0	06/17			
CONS	002 CONSTRUCTION	42,500	0	06/18			

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC

AVAILABLE BALANCE AS OF: 02/28/17 \$7,529,407.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,232,402.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,988,156.43 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*					142	600		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	37	37
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	37	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDBXSHO	Randall's Island - Bronx Shore Fields						
CONS	004 CONSTRUCTION	7	0	06/18	DSGN	01/10	01/12
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS	600	0	06/19			
846 P-1PNYFL5	Coop City ballfield, - paths, bleacher and green area						
CONS	530 CONSTRUCTION	17	0	06/17	DEVSCOPE	07/13	09/13

FY 2018 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 540 CONSTRUCTION			135	0	06/18			
846 P-1PNYSP5	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)						DEVSCOPE	07/12	09/12
	CONS GE 400 CONSTRUCTION		GENERAL	20	0	06/17			

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 02/28/17 \$15.25 (CITY) \$.66 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*			18,084	2,070				
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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-1ORCHMO	Orchard Beach M&O Facility						
	CONS 320 CONSTRUCTION		18,084	0	06/20		
	CONS 340 CONSTRUCTION		2,070	0	06/21		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$18,484,732.50 (CITY) \$106,000.48 (NON-CITY)
 CONTRACT LIABILITY: \$5,102,532.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$181,289,953.99 (CITY) \$57,935.52 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					13,061			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	12	*	*	*	*	*	4	16
FORCST(C)*	*	*	*	*	*	*	JAN	12	*	*	*	*	*	1,258	1,270
ACTUAL(C)*	*	*	*	*	*	*	JAN	12	*	*	*	*	*	*	12
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA	SVC	Ferry Point Park Golf Course - Consultant Svcs 590 SERVICES	109	0	06/18			
846 P-1FERRY4	DSGN	Ferry Point Park-Community & Waterfront Pk-design 133 DESIGN	560	0	06/17			
	DSGN	137 DESIGN	155	0	06/18			
846 P-1FERRY6	CONS	Ferry Point Golf Course Construction 661 CONSTRUCTION					DEVSCOPE 07/07	09/07
CO#:	R1 CONS	GE 381 CONSTRUCTION	50	0	06/17			
CO#:	R1 CONS	GE 383 CONSTRUCTION	2	0	06/18			
CO#:	D1 CONS	GE 639 CONSTRUCTION	606-	0	06/17			
CO#:	R1 CONS	GE 639 CONSTRUCTION	606	0	06/18			
	CONS	GE 661 CONSTRUCTION	558	0	06/18			
846 P-1FERRY8	CONS	Ferry Point Park - Waterfront Park 300 CONSTRUCTION	2,780	0	06/18		DEVSCOPE 07/09	09/09
	DSGN	500 DESIGN	311	0	06/18			
	CONS	501 CONSTRUCTION	5,692	0	06/18			
	CONS	502 CONSTRUCTION	1,919	0	06/18			
846 P-1FERY10	CNSP	Ferry Point Park - comfort station 345 CONSTRUCTION SUPERVISION	12	0	01/17		DEVSCOPE 07/10	09/10
	CONS	360 CONSTRUCTION	511	0	06/18			
846 P-1FERY12	SVC	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const 210 SERVICES	125	0	06/18			
	SVC	214 SERVICES	30	0	06/18			
846 P-1FERY3A	SVC	Ferry Point Park - Independent Environmental Monitor II 104 SERVICES	137	0	06/18			
846 P-104HGEG	CONS	Highbridge Park - step streets/park ldscpe 510 CONSTRUCTION	106	0	06/18		DEVSCOPE 07/07	09/07

FY 2018 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 P109STARA CONS	STARLIGHT PARK COMFORT STATION 203 CONSTRUCTION	X147-111M	20	06/18	PROJSTRT	02/12	02/12

BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK					
AVAILABLE BALANCE AS OF: 02/28/17		\$274,979.28 (CITY)		\$1.08 (NON-CITY)			
CONTRACT LIABILITY:		\$431,804.27 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$8,543,166.12 (CITY)		\$193,295.74 (NON-CITY)			
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*				(C)* 224	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	53 *	*	*	*	*	*	*	*	*	*	*	53
FORCST(C)*	*	*	53 *	*	*	*	*	*	*	*	*	77 *	*	130
ACTUAL(C)*	*	*	53 *	*	*	*	*	*	*	*	*	*	*	53
PLAN (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 CONS GE 331	PlaNYC - Pelham Bay ballfield lighting CONSTRUCTION	X039-114M GENERAL	53	09/16	DEVSCOPE	07/13	09/13
CONS GE 335	CONSTRUCTION	GENERAL	130	06/18			
CONS GE 340	CONSTRUCTION	GENERAL	77	06/18			
CONS GE 350	CONSTRUCTION	GENERAL	17	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-819																	FMS #: 846 215																	MCCARREN PARK, RENOVATION AND IMPROVEMENTS																																																		
AVAILABLE BALANCE AS OF: 02/28/17																	\$4,170,351.47																	(CITY)																	\$.00																	(NON-CITY)																
CONTRACT LIABILITY:																	\$1,822,900.86																	(CITY)																	\$.00																	(NON-CITY)																
ITD EXPENDITURES:																	\$47,986,538.50																	(CITY)																	\$.00																	(NON-CITY)																
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*																																																																	
EXECUTIVE (C)*											(C)*	4,071	*		*		*		*																																																																	
APPROPRIATIONS											COMMITMENT PLAN																																																																									
(N)*	*		*		*		*		*		(N)*	*		*		*		*																																																																		

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46 *	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	462 *	462
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M																			
CO#: RT	CONS GE 300 CONSTRUCTION					GENERAL		3		0	06/18									DEVSCOPE 10/06 01/07
	CONS 416 CONSTRUCTION							1		0	06/18									
846 P-2PNYM1	PlaNYC - McCarren Pool & Bathhouse - design B058-114M																			
	DSGN CD 110 DESIGN					COMPLETE DESIGN		46		0	06/17									DEVSCOPE 01/14 04/14
846 P-201MCSF	Mccarren Soccer Field Resurface B058-116M																			
	CONS GE 300 CONSTRUCTION					GENERAL		3,655		0	06/18									DEVSCOPE 07/15 09/15
	CONS 400 CONSTRUCTION							67		0	06/18									
	CONS 410 CONSTRUCTION							345		0	06/18									

FY 2018 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-1TREE01 CO#: D1 IFSP	FY11 Tree Planting (XG-910M) SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38-	0	01/17	DEVSCOPE	07/10 09/10
846 P-1TREE04 CO#: D1 IFSP	FY12 Street Trees (XG-111M) 200 IFA CONSTRUCTION SUPERVIS		3-	0	01/17	DEVSCOPE	06/12 08/12
846 P-1TRE17A CONS	FY 17 Street Trees Bronx CB's 1-8, XG- 310 CONSTRUCTION		592	0	06/17	DEVSCOPE	07/16 12/16
	CONS 316 CONSTRUCTION		135	0	06/17		
846 P-2ATREE8 CO#: RR CONS	Brooklyn - Fall Tree Planting FY08 - BG-706MR GE 100 CONSTRUCTION	GENERAL	9	0	06/18	DEVSCOPE	07/07 09/07
846 P-2BELTPA CONS	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M 220 CONSTRUCTION		1,486	0	06/18	DEVSCOPE	07/12 09/12
	DSGN 302 DESIGN		1	0	06/18		
	CNSP 401 CONSTRUCTION SUPERVISION		336	0	06/18		
846 P-2PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (BG-1408MA) 125 CONSTRUCTION		1	0	06/18	DEVSCOPE	07/09 09/09
	CONS 130 CONSTRUCTION		485	0	06/17		
	CONS 135 CONSTRUCTION		451	0	06/17		
	CONS 140 CONSTRUCTION		551	0	06/17		
846 P-2PNYT13 CO#: D1 IFSP	PlaNYC - FY10 Street Trees (BG-1909M) SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112-	0	02/17	DEVSCOPE	07/09 09/09
846 P-2PNYT16 CO#: D1 IFDS	PlaNYC - FY11 Street Trees (BG-710M) DS 100 IFA DESIGN	DESIGN	22-	0	02/17	DEVSCOPE	07/10 09/10
846 P-2PNYT27 CONS	PlaNYC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M GE 305 CONSTRUCTION	GENERAL	490	0	06/17	DEVSCOPE	04/15 06/15
846 P-2PNYT28 CONS	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG- 300 CONSTRUCTION		1,500	0	06/17	DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION		100	0	06/17		
846 P-2PNYT29 CONS	PlaNYC- FY 17 Street Tree Brooklyn 8,9,17 BG- 300 CONSTRUCTION		1,500	0	06/17	DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION		100	0	06/17		
846 P-2SANDY SVCs	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M 225 SERVICES		0	17	06/17	DEVSCOPE	07/15 09/15
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	92	04/17		
	CONS GE 300 CONSTRUCTION	GENERAL	0	563	06/17		
	CONS GE 400 CONSTRUCTION	GENERAL	0	55	06/17		
846 P-2TRE14B CONS	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M) GE 305 CONSTRUCTION	GENERAL	5	0	06/17	DEVSCOPE	07/13 09/13
846 P-2TRE17A CONS	FY17 Street Tree Brooklyn 1,2,3,4,16, BG- 310 CONSTRUCTION		181	0	06/17	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-2TRE17B CONS	FY17 Street Tree Brooklyn1,6,7,9,12 300 CONSTRUCTION	946	0	06/17	DEVSCOPE	07/16 12/16
846 P-2TRE17C CONS	FY17 Street Tree Brooklyn1,11,13,15 300 CONSTRUCTION	1,438	0	06/17	DEVSCOPE	07/16 12/16
846 P-3TRE17A CONS	FY 17 Street Tree Mnht CB 1-12, MG- 300 CONSTRUCTION	837	0	06/17	DEVSCOPE	07/16 12/16
846 P-4PNYR06 CO#: D1 CONS CO#: DR CONS	FY13 PlaNYC NRG & Street Trees in Queens-QG313M 300 CONSTRUCTION 301 CONSTRUCTION	51- 48-	0 0	02/17 02/17	DEVSCOPE	07/13 09/13
846 P-4PNYT17 CO#: D1 IFSP	PlaNYC - FY11 Street Trees (QG-2409MR) SU 200 IFA CONSTRUCTION SUPERVIS	122-	0	01/17	DEVSCOPE	07/10 09/10
846 P-4PNYT27 CONS	PlaNYC FY17 Street Tree Queens CB 1-5; QG- 300 CONSTRUCTION	1,700	0	06/17	DEVSCOPE	07/16 12/16
846 P-4PNYT28 CONS CONS CONS	PlaNYC FY17 Street Tree Queens CB 7,8,11 QG- 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	1,350 50 85	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16 12/16
846 P-4TRE17A CONS	FY17 Street Tree Queens 6,9,10 QG- 300 CONSTRUCTION	314	0	06/17	DEVSCOPE	07/16 12/16
846 P-4TRE17B CONS	FY17 Street Tree Queens 12,13,14 QG- 320 CONSTRUCTION	397	0	06/17	DEVSCOPE	07/16 12/16
846 P-5PNYT09 CO#: D1 IFSP	PlaNYC - FY12 Street Trees (RG-111M) 200 IFA CONSTRUCTION SUPERVIS	128-	0	01/17	DEVSCOPE	06/12 08/12
846 P-5SRISKM CO#: DR CONS	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- GE 300 CONSTRUCTION GENERAL	6-	0	01/17	DEVSCOPE	01/14 03/14
846 P-5TREEFA CONS	Fairview Pk -Reforestation 300 CONSTRUCTION	638	0	08/17		
846 P-5TRE17A CONS CONS	FY17 Street Trees Staten Island, CB 1-3 RG- 310 CONSTRUCTION 311 CONSTRUCTION	779 346	0 0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-6FOREST CONS CONS	Forest Restoration-Citywide 100 CONSTRUCTION 105 CONSTRUCTION	3,607 3,727	0 0	06/19 06/20		
846 P-6GRST16 CONS CONS	FY16 Greenstreets - CITYWIDE GE 301 CONSTRUCTION GENERAL GE 302 CONSTRUCTION GENERAL	36 33	0 0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-6PKTREE CONS	Park Trees - Maintain Stem Count 100 CONSTRUCTION	5,140	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 105 CONSTRUCTION			5,286	0	06/19			
	CONS 110 CONSTRUCTION			5,461	0	06/20			
846 P-6PNYCRF	PlaNYC 2030 Reforestation						DEVSCOPE	07/08	09/08
	CNSP 760 CONSTRUCTION SUPERVISION		GENERAL	17	0	06/17			
	CONS 765 CONSTRUCTION		GENERAL	379	0	06/17			
	CONS 800 CONSTRUCTION		GENERAL	1	0	06/17			
	CONS 900 CONSTRUCTION		GENERAL	195	0	06/17			
	CNSP 901 CONSTRUCTION SUPERVISION		GENERAL	1	0	06/17			
	CONS 911 CONSTRUCTION		GENERAL	1,743	0	06/18			
846 P-6PNYCST	PlaNYC 2030 Street Trees								
	CONS 840 CONSTRUCTION			6,675	0	06/18			
	CONS 841 CONSTRUCTION			772	0	06/18			
846 P-6PNYDOT	PlaNYC - Street Trees						DEVSCOPE	07/08	09/08
	CONS GE 600 CONSTRUCTION		GENERAL	319	0	06/20			
	CONS GE 700 CONSTRUCTION		GENERAL	900	0	06/20			
	CONS GE 800 CONSTRUCTION		GENERAL	2,251	0	06/20			
	CONS GE 900 CONSTRUCTION		GENERAL	2,251	0	06/19			
	CONS GE 960 CONSTRUCTION		GENERAL	1,551	0	06/18			
	CONS GE 970 CONSTRUCTION		GENERAL	2,251	0	06/18			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)						DEVSCOPE	07/10	09/10
	CONS 175 CONSTRUCTION			100	0	06/17			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						DEVSCOPE	07/08	09/08
	CONS 126 CONSTRUCTION			120	0	06/17			
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)						DEVSCOPE	07/12	10/12
	CONS 138 CONSTRUCTION			40	0	06/17			
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)						DEVSCOPE	07/08	09/08
	CONS 109 CONSTRUCTION			120	0	06/17			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)						DEVSCOPE	07/08	09/08
	CONS 109 CONSTRUCTION			100	0	06/17			
	CONS 110 CONSTRUCTION			10	0	06/17			
846 P-6PNYR14	PlaNYC - REFORESTATION (BK & SI) CNYG-2210M						DEVSCOPE	07/10	09/10
CO#: D1	CONS GE 300 CONSTRUCTION		GENERAL	9-	0	02/17			
846 P-6PNYR28	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M						DEVSCOPE	07/14	09/14
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	17-	0	01/17			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	17	0	06/17			
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,						DEVSCOPE	07/15	09/15
	CONS GE 302 CONSTRUCTION		GENERAL	100	0	06/17			
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			625	0	06/17			
	CNSP 350 CONSTRUCTION SUPERVISION			140	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR33 CNSP	PlaNYC - FY16 NRG Reforest. Consult.Supervision 305 CONSTRUCTION SUPERVISION	176	0	06/17			
846 P-6PNYR34 CONS CONS CONS CONS	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) 300 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 400 CONSTRUCTION	125 250 125 112	0 0 0 0	06/17 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-6PNYR35 CONS CONS	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) 300 CONSTRUCTION 350 CONSTRUCTION	375 125	0 0	06/18 06/17	DEVSCOPE	07/16	12/16
846 P-6PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) 215 CONSTRUCTION	427	0	06/18	DEVSCOPE	07/09	09/09
846 P-6PNYT09 CONS	PlaNYC - FY09 Tree Procurement (CNYG-1708MA) GE 110 CONSTRUCTION GENERAL	2,123	0	06/18	DEVSCOPE	07/08	09/08
846 P-6PNYT15 CO#: D1 IFSP	PlaNYC - FY12 Street Trees (CNYG-1311M) 200 IFA CONSTRUCTION SUPERVIS	119-	0	01/17	DEVSCOPE	06/12	08/12
846 P-6PNYT16 CO#: D1 IFSP CO#: RR CONS	PlaNYC - FY12 Street Trees (CNYG-1411M) 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GENERAL	188- 843	0 0	01/17 06/18	DEVSCOPE	06/12	08/12
846 P-6PNYT23 CONS	PlaNYC - FY17 Street Tree SUPERVISION 300 CONSTRUCTION	2,009	0	06/17	DEVSCOPE	07/16	12/16
846 P-6TREESA CONS CONS CONS	TREES - CITYWIDE 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	35,866 46,116 17,551	0 0 0	06/18 06/19 06/20			
846 P-6TREESB CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	TREES - CITYWIDE 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION 109 CONSTRUCTION 110 CONSTRUCTION 111 CONSTRUCTION 112 CONSTRUCTION 113 CONSTRUCTION	750 9,129 8,000 6,645 6,645 6,778 6,913 7,141 7,377 7,606 7,842	0 0 0 0 0 0 0 0 0 0 0	06/19 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27			
846 P-6TREES2 CONS	RISK MANAGEMENT TREES GE 900 CONSTRUCTION GENERAL	214	0	06/18	DEVSCOPE	07/13	09/13
846 P-6TREE02 CO#: D1 IFDS	FY10 Street Tree Pavers (CNYG-2110M) DS 100 IFA DESIGN DESIGN	122-	0	01/17	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-6TRE17A	FY17 Street Tree Supervision				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	1,041	0	06/17			
846 P-6TRREMD	TREE REMEDIATION- Sandy Damaged Trees				DEVSCOPE	04/15	06/15
CONS GE 300	CONSTRUCTION GENERAL	1,193	0	06/17			
CONS GE 305	CONSTRUCTION GENERAL	5,193	0	06/18			
CONS GE 306	CONSTRUCTION GENERAL	6	0	06/18			
CONS GE 310	CONSTRUCTION GENERAL	3,194	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$825,488.13 (CITY) \$9,526,499.84 (NON-CITY)

CONTRACT LIABILITY: \$6,290.66 (CITY) \$199,211.48 (NON-CITY)

ITD EXPENDITURES: \$10,618,177.95 (CITY) \$10,660,987.27 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*
EXECUTIVE (C)*					(C)*	308				
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*	7,650				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,190	1,190
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,190	1,190
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	07/14	06/16
CONS	511 CONSTRUCTION	4	0	06/18			
CONS	522 CONSTRUCTION	1	0	06/17			
CONS	523 CONSTRUCTION	1	0	06/18			
CONS	524 CONSTRUCTION	1	0	06/18			
CONS	550 CONSTRUCTION	302	0	06/18			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
CONS GE 310	CONSTRUCTION GENERAL	0	4,250	06/18			
CONS GE 320	CONSTRUCTION GENERAL	0	3,400	06/18			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				CLOSE	06/15	11/16
DSGN CD 141	DESIGN COMPLETE DESIGN	0	232	06/17			
DSGN CD 142	DESIGN COMPLETE DESIGN	0	273	06/17			
CONS	411 CONSTRUCTION	0	33	06/17			
CONS	412 CONSTRUCTION	0	23	06/17			
CONS	441 CONSTRUCTION	0	4	06/17			
CONS	450 CONSTRUCTION	0	20	06/17			
CONS	451 CONSTRUCTION	0	1	06/17			
CONS	452 CONSTRUCTION	0	4	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-301BPCG CONS	Battery Park Coast Guard Memorial Relocation 300 CONSTRUCTION	0	600	06/17		

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT													
AVAILABLE BALANCE AS OF: 02/28/17		\$26,744,008.41	(CITY)	\$10,370,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$5,751,913.48	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$247,110,423.68	(CITY)	\$.00	(NON-CITY)								
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 21
EXECUTIVE (C)*	15,987	14,628	702	23,615	16,335	14,628	702						
APPROPRIATIONS (N)*				370									

FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	75	75	2,702	291								2,781	5,267
FORCST(C)*	75	75	2,702	291								2,781	5,267
ACTUAL(C)*	75	75	2,702	291									2,486
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GREENPNT CONS	Greenpoint Waterfront Esplanade 244 CONSTRUCTION	0	370	06/18	DSGN	06/03 07/03
801 P-2GPWBOX CONS CONS CONS	GPWB - Box Street Park 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	400 12,600 3,735	0 0 0	06/18 06/19 06/19	DSGN	07/16 07/16
801 P-2GPWB07 DSGN CO#: A6 DSGN CO#: A7 DSGN CONS CO#: A2 CONS	GPWB - Box Street and Newtown Barge Parks 100 DESIGN 100 DESIGN 100 DESIGN 200 CONSTRUCTION 200 CONSTRUCTION	509 218- 291- 141 141-	0 0 0 0 0	06/17 08/16 11/16 06/17 08/16	CLOSE	07/09 06/19
801 P-2GPWB24 CONS CONS CONS	GPWB- Bayside Demolition GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 330 CONSTRUCTION	1,000 19,000 2,000	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/15 09/15
801 P-2GPWNB CONS CO#: A1 CONS CO#: A2 CONS CONS CO#: A1 CONS CONS	GPWB - Newtown Barge Park 100 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 306 CONSTRUCTION	2 434 2,644 129 58 1,000	0 0 0 0 0 0	06/17 08/16 10/16 06/17 10/16 06/17	DSGN	07/16 07/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2GPWBKT	GPWB- 50 Kent Development					
CONS	300 CONSTRUCTION	731	0	06/18		
CONS	310 CONSTRUCTION	6,315	0	06/20		
CONS	320 CONSTRUCTION	702	0	06/21		
846 P-2GPWB20	GPWB - Motiva acquisition					
SITE	903 SITE	1,291	0	06/18		
SITE	904 SITE	193	0	06/18		
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation					
CONS	300 CONSTRUCTION	8,313	0	06/20		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,299,279.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,578,812.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,002,416.83 (CITY) \$2,000,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*
EXECUTIVE (C)*						851	164			
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	77	77
ACTUAL(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-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)					
CONS	715 CONSTRUCTION	77	0	06/18		
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M				CON	07/16 07/17
CONS	910 CONSTRUCTION	774	0	06/18		
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M					
CNSP SU 210	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	06/19		
CONS	427 CONSTRUCTION	105	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$61,000.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$540,068.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,982,233.77 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					60			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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-4BCSEL1 QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M CONS GE 120 CONSTRUCTION GENERAL	30	0	06/18	CLOSE	03/10 05/15
846 P-4BCSGC1 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA CONS GE 210 CONSTRUCTION GENERAL	30	0	06/18	CLOSE	03/10 05/15

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

AVAILABLE BALANCE AS OF: 02/28/17 \$917,314.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$371,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,311,699.69 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	2-*	*	*	*	*	*	*	*	*	*	503 *
FORCST(C)*	*	*	2-*	*	*	*	*	*	*	*	*	*	503 *
ACTUAL(C)*	*	*	2-*	*	*	*	*	*	*	*	*	*	2-
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-200ZOO3 PROSPECT PARK ZOO - SEA LION RETAINING WALL CO#: DR CONS GE 100 CONSTRUCTION GENERAL	2-	0	09/16	DEVSCOPE	07/06 09/06
846 P-200884L Prospect Park Zoo - Amur Leopard exhibit CONS GE 106 CONSTRUCTION GENERAL	7	0	06/17	DEVSCOPE	07/06 09/06
CONS GE 160 CONSTRUCTION GENERAL	145	0	06/17		

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BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17		\$16,790,260.25		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$3,476,910.00		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$2,774,733.97		(CITY)				\$.00		(NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		7,617	*	6,542	*	2,003	*	1,106	*	(C)*		19,818	*	6,542	*	2,003	*	1,106	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-200ZO15	Prospect Park Zoo - Building C roof																	DEVSCOPE	07/12	09/12
	CONS 250 CONSTRUCTION			130	*	65	*	*	*	*	*	*	*	4,589	47	0	11/16			
	CONS 255 CONSTRUCTION														3	0	06/18			
846 P-200ZO16	Prospect Park Zoo - HVAC system replacement																	DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			130	*	240	*	*	*	*	*	*	*	10,967	34	0	09/16			
	CO#: 01 CONS 200 CONSTRUCTION			129	*	240	*	*	*	*	*	*	*		64	0	06/18			
846 P-200ZO17	PPZ- Building"D" Dome Restoration																			
	CONS 100 CONSTRUCTION				491										164	0	06/18			
846 P-200ZO18	PPZ- Off exhibit primate holding expansion																			
	CONS 100 CONSTRUCTION				491										180	0	06/18			
846 P-200ZO19	PPZ- Central plaza stairs,benches reconstraction																			
	CONS 100 CONSTRUCTION														250	0	06/18			
846 P-300ZOO4	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM																	DEVSCOPE	10/10	01/11
	CO#: DR CONS GE 100 CONSTRUCTION														3-	0	09/16			
846 P-300ZOO6	CPZ COLLONADE																	DEVSCOPE	07/12	09/12
	CO#: DR CONS GE 100 CONSTRUCTION														1-	0	09/16			
846 P-300ZOO7	CPZ RED PANDA REFURBISHMENT																	DEVSCOPE	07/15	09/15
	CO#: DR CONS GE 100 CONSTRUCTION														1-	0	09/16			
	CO#: RR CONS GE 100 CONSTRUCTION														1	0	06/17			
846 P-300ZO10	CPZ -Ticket Booth Relocation																			
	CONS 300 CONSTRUCTION														75	0	06/17			
846 P-300ZO16	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT																			
	CONS GE 200 CONSTRUCTION														344	0	06/17			
	CNSP GE 205 CONSTRUCTION SUPERVISION														72	0	06/17			
	CONS GE 210 CONSTRUCTION														34	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-300ZO18 CONS	Central Park Zoo - Sea Lion Exhibit Renovation 300 CONSTRUCTION	1,800	0	06/18			
846 P-300ZO19 CONS	Central Park Zoo - Roofs 100 CONSTRUCTION	2,300	0	06/18			
846 P-300ZO20 CONS	Central Park Zoo - Tractor and attachments 100 CONSTRUCTION	60	0	06/18			
846 P-4QWCABR CONS	Queens Wildlife Center Marsh Bridge Repair GE 300 CONSTRUCTION GENERAL	20	0	06/18	DEVSCOPE	07/15	09/15
846 P-400ZOO4 CONS	Queens Zoo - Administration Building - roof replacement GE 100 CONSTRUCTION GENERAL	110	0	06/17	CLOSE	03/10	04/14
846 P-400ZOO5 CO#: 01 CONS	Queens Zoo - sea lion exhibit GE 100 CONSTRUCTION GENERAL	23	0	06/17	DEVSCOPE	07/08	09/08
846 P-400ZOO6 CO#: DR CONS	QUEENS ZOO - PUMA & LYNX CANOPIES REPLACEMENT GE 100 CONSTRUCTION GENERAL	159-	0	09/16	DEVSCOPE	07/09	09/09
846 P-400ZOO8 DSGN	Queens Zoo - Education Classroom initiative 205 DESIGN	74	0	06/17	DEVSCOPE	07/13	09/13
846 P-400ZO15 CONS CONS CONS CONS	Queens Zoo - public and service path paving 200 CONSTRUCTION 210 CONSTRUCTION 215 CONSTRUCTION 220 CONSTRUCTION	15 175 18 17	0 0 0 0	06/17 06/17 11/16 06/17	DEVSCOPE	07/14	09/14
846 P-400ZO16 CONS CONS CONS	QUEENS WILDLIFE CTR - OWL EXHIBIT GE 350 CONSTRUCTION GENERAL GE 360 CONSTRUCTION GENERAL GE 365 CONSTRUCTION GENERAL	150 6 21	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/14	09/14
846 P-400ZO18 CONS CONS	Wildlife Conservation Society Farm Fence 350 CONSTRUCTION 355 CONSTRUCTION	176 78	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-400ZO19 CONS CONS	Queens Zoo-Peccary Exhibit Renovation GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL	220 22	0 0	06/17 06/18			
846 P-400ZO20 CONS	Queens Zoo - Concessions Roof Replacement 100 CONSTRUCTION	540	0	06/18			
846 P-400ZO21 CONS	Queens Zoo - Animal Commis. Refrigerator 100 CONSTRUCTION	190	0	06/18			
846 P-400ZO22 CONS	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement 100 CONSTRUCTION	83	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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-400ZO23 CONS	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement 100 CONSTRUCTION	200	0	06/18		
846 P-6ZOOINF CONS	Citywide Zoos- Infrastructure /Requirements Work 850 CONSTRUCTION	400	0	06/19	DEVSCOPE	07/07 09/07
	860 CONSTRUCTION	100	0	06/20		
	865 CONSTRUCTION	41	0	06/17		
	866 CONSTRUCTION	62	0	06/17		
	867 CONSTRUCTION	14	0	06/17		
	900 CONSTRUCTION	290	0	06/17		
	901 CONSTRUCTION	300	0	06/18		
	905 CONSTRUCTION	408	0	06/20		
	910 CONSTRUCTION	416	0	06/21		
	915 CONSTRUCTION	424	0	06/22		
	920 CONSTRUCTION	433	0	06/23		
	921 CONSTRUCTION	447	0	06/24		
	922 CONSTRUCTION	462	0	06/25		
	923 CONSTRUCTION	476	0	06/26		
	924 CONSTRUCTION	491	0	06/27		
	925 CONSTRUCTION	227	0	06/18		
846 P-6ZOOIN1 CONS	Zoo Improvements - Citywide 100 CONSTRUCTION	2,633	0	06/17	DEVSCOPE	07/13 09/13
	200 CONSTRUCTION	12,417	0	06/18		
	300 CONSTRUCTION	6,142	0	06/19		
	400 CONSTRUCTION	1,495	0	06/20		
	500 CONSTRUCTION	690	0	06/21		
	600 CONSTRUCTION	375	0	06/22		
	700 CONSTRUCTION	140	0	06/23		
	800 CONSTRUCTION	425	0	06/24		
	904 CONSTRUCTION	184	0	06/17		
846 P-600ZOO4 CONS	Citywide Zoos - HVAC replacements GE 200 CONSTRUCTION	72	0	06/18	DEVSCOPE	07/14 09/14
	GENERAL					
846 P-600ZOO5 CONS	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession 100 CONSTRUCTION	700	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-896																FMS #: 846 294																REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/17																\$3,900,156.20 (CITY)																\$.00 (NON-CITY)															
CONTRACT LIABILITY:																\$1,910,062.88 (CITY)																\$.00 (NON-CITY)															
ITD EXPENDITURES:																\$11,248,191.11 (CITY)																\$.00 (NON-CITY)															
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*																												
EXECUTIVE (C)*										(C)*		1,870	*		*		*		*																												
APPROPRIATIONS										COMMITMENT PLAN																																					
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*																												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1206		HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/11	06/12
	CONS	005 CONSTRUCTION	150	0	06/17			
	CONS	006 CONSTRUCTION	529	0	06/18			
	SVCS NV	011 SERVICES	120	0	06/18			
	CNSP SU	013 CONSTRUCTION SUPERVISION	218	0	06/18			
	CTGY	016 CONTINGENCY	1,000	0	06/17			
846 P-205D17H		HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE	07/10	09/10
	CONS	111 CONSTRUCTION	603	0	06/18			
846 P-4PNYC06		PlaNYC-Highland Decommissioning Q020-113M				DEVSCOPE	07/13	09/13
	CONS	550 CONSTRUCTION	400	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$3,912,999.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,252,316.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,810,720.55 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	272	200	163	166	(C)*	3,650	200	163	166
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	535	535
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	947	947
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CONS	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M 500 CONSTRUCTION					34	0	06/17		
846 P-6CWTEL CO#: 01 EQFN CO#: 01 EQFN	TELECOMMUNICATIONS UPGRADE 400 EQUIPMENT AND FURNITURE 901 EQUIPMENT AND FURNITURE					433 68	0 0	06/17 06/17		
846 P-6CW931C	TELECOMMUNICATIONS SYSTEMS-CW									
EQFN CQ 309	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			150	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 EQFN	Telecommunications Upgrade CW 100 EQUIPMENT AND FURNITURE					500	0	06/18		
846 P-6PHONES EQFN	Phones for various facilities 100 EQUIPMENT AND FURNITURE					250	0	06/18		
846 P-6TDUCTS EQFN	Provide 4" Telephone Communication Ducts Citywide 310 EQUIPMENT AND FURNITURE					2,073	0	06/18		
846 P-600ZOO2 EQFN CT 200	Citywide Zoos - data infrastructure EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT			12	0	06/18	DEVSCOPE	07/06 09/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/17												\$12,116,331.95		(CITY)				\$20,000.00		(NON-CITY)									
CONTRACT LIABILITY:												\$283,598.73		(CITY)				\$20,000.00		(NON-CITY)									
ITD EXPENDITURES:												\$138,983,639.32		(CITY)				\$20,000.00		(NON-CITY)									
* FY 18 *												* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *					
EXECUTIVE (C)*												18,820 *		15,119 *		15,585 *		16,037 *		(C)*		20,808 *		15,119 *		15,585 *		16,037 *	
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*												*		*		*		*		(N)*		*		*		*		*	

																FY 2017													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*																75 *	*	*	*	*	*	*	*	*	*	*	*	10,128 *	10,203
FORCST(C)*																75 *	*	*	*	*	128 *	*	*	*	*	*	*	10,000 *	10,203
ACTUAL(C)*																75 *	*	*	*	*	128 *	*	*	*	*	*	*	*	203
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#: 03	EQFN	100	EQUIPMENT AND FURNITURE							75	0	07/16			
CO#: 04	EQFN	100	EQUIPMENT AND FURNITURE							128	0	06/17			
CO#: 05	EQFN	100	EQUIPMENT AND FURNITURE							30	0	06/17			
846 P-6A93317	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED														
	EQFN	100	EQUIPMENT AND FURNITURE							937	0	06/17			
	EQFN	101	EQUIPMENT AND FURNITURE							1,050	0	06/17			
	EQFN	102	EQUIPMENT AND FURNITURE							1,000	0	06/17			
	EQFN	103	EQUIPMENT AND FURNITURE							575	0	06/17			
	EQFN	104	EQUIPMENT AND FURNITURE							600	0	06/17			
	EQFN	105	EQUIPMENT AND FURNITURE							917	0	06/17			
	EQFN	106	EQUIPMENT AND FURNITURE							480	0	06/17			
	EQFN	107	EQUIPMENT AND FURNITURE							140	0	06/17			
	EQFN	108	EQUIPMENT AND FURNITURE							1,800	0	06/17			
	EQFN	109	EQUIPMENT AND FURNITURE							120	0	06/17			
	EQFN	110	EQUIPMENT AND FURNITURE							880	0	06/17			
	EQFN	111	EQUIPMENT AND FURNITURE							270	0	06/17			
	EQFN	112	EQUIPMENT AND FURNITURE							300	0	06/17			
	EQFN	113	EQUIPMENT AND FURNITURE							250	0	06/17			
	EQFN	114	EQUIPMENT AND FURNITURE							480	0	06/17			
	EQFN	115	EQUIPMENT AND FURNITURE							134	0	06/17			
	EQFN	116	EQUIPMENT AND FURNITURE							36	0	06/17			
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR													DEVSCOPE 07/06 09/06	
	EQFN CT	213	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT			1	0	06/17				
	EQFN CT	215	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT			16	0	06/18				
	EQFN CT	218	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT			7,243	0	06/18				
	EQFN CT	220	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT			5,000	0	06/18				
	EQFN CT	225	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT			4,000	0	06/19				
	EQFN CT	230	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT			3,261	0	06/20				
	EQFN CT	235	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT			3,323	0	06/21				
	EQFN CT	240	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT			3,389	0	06/22				
	EQFN CT	245	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT			3,457	0	06/23				
	EQFN CT	250	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT			3,571	0	06/24				

FY 2018 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
	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 300	EQUIPMENT AND FURNITURE	501	0	06/18			
	EQFN 301	EQUIPMENT AND FURNITURE	501	0	06/19			
	EQFN 302	EQUIPMENT AND FURNITURE	501	0	06/20			
	EQFN 303	EQUIPMENT AND FURNITURE	501	0	06/21			
	EQFN CT 901	EQUIPMENT AND FURNITURE	2,000	0	06/18			
	EQFN CT 902	EQUIPMENT AND FURNITURE	6,048	0	06/18			
	EQFN CT 903	EQUIPMENT AND FURNITURE	10,618	0	06/19			
CO#: 1	EQFN CT 903	EQUIPMENT AND FURNITURE	11,823	0	06/20			
	EQFN CT 905	EQUIPMENT AND FURNITURE	12,213	0	06/21			
	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			

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/17 \$200,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	200	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5WPPLGR		Wolf Pond Pk Plgr R031-115M						
	CONS	302 CONSTRUCTION	200	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$572,578.29 (CITY) \$84,225.40 (NON-CITY)
 CONTRACT LIABILITY: \$53,043.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,585,102.56 (CITY) \$6,366,189.60 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					227			
APPROPRIATIONS (N)*					84			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 RANDBXSHO	Randall's Island - Bronx Shore Fields												
CONS	001 CONSTRUCTION					182	0	06/18	DSGN	01/10	01/12		
CONS	002 CONSTRUCTION					12	0	06/18					
801 RANDISSF	Randall's Island Sports Fields												
DSGN	002 DESIGN					33	0	06/18	DSGN	04/05	06/11		
801 RISALTMAR	Randall's Island Salt Marsh												
CONS	002 CONSTRUCTION					0	3	06/18	DSGN	01/00	06/17		
CONS	007 CONSTRUCTION					0	3	06/18					
CONS	009 CONSTRUCTION					0	78	06/18					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-950													FMS #: 846 143		COMPUTER EQUIPMENT					
AVAILABLE BALANCE AS OF: 02/28/17													\$7,776,795.51		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:													\$939,109.80		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$28,521,569.97		(CITY)		\$.00		(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
EXECUTIVE (C)*		7,984	*	2,424	*	3,347	*	4,006	*	(C)*		14,482	*	2,424	*	3,347	*	4,006	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*	

MGN PROJECT		FY 2017												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BXR CAM	Security cameras at Bronx River House at Starlight Park, Bro																			
	EQFN 100 EQUIPMENT AND FURNITURE	539	*	1,120	*	65	*	*	*	*	*	*	*	1,279	*	0	11/16			3,003
	EQFN 105 EQUIPMENT AND FURNITURE					208	*	*	*	*	*	*	*	5,267	*	0	06/17			7,134
	ACTUAL(C)*	539	*	1,120	*	208	*	*	*	*	*	*	*		*					2,134
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
846 P-6CAMARS	Install security cameras at Arsenal North																			
	EQFN 100 EQUIPMENT AND FURNITURE									36					0	06/17				
846 P-6CAMRA8	Install cameras at 8 locations																			
	EQFN 100 EQUIPMENT AND FURNITURE									606					0	06/17				
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)																			
	CO#: 01 EQFN CT 105 EQUIPMENT AND FURNITURE									50					0	06/18				
	CO#: 02 EQFN CT 105 EQUIPMENT AND FURNITURE									367					0	06/18				
846 P-6COMP12	FY12 Computers																			
	CO#: RR EQFN 100 EQUIPMENT AND FURNITURE									7					0	09/16				
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE									1					0	06/17				
846 P-6COMP15	FY15 Asset Management Parks System (AMPS)																			
	EQFN ED 101 EQUIPMENT AND FURNITURE									120					0	06/17				
	EQFN ED 102 EQUIPMENT AND FURNITURE									12					0	06/18				
846 P-6COMP16	FY16 Purchase of 1,100 PCs																			
	CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE									539					0	07/16				
	CO#: 02 EQFN ED 100 EQUIPMENT AND FURNITURE									1					0	06/17				
846 P-6COM13A	FY 13 Server Upgrade																			
	CO#: RR EQFN 300 EQUIPMENT AND FURNITURE									2					0	06/17				
846 P-6CWBKUP	Backup (Tape and Digital) Purchase - Citiwide																			
	EQFN 100 EQUIPMENT AND FURNITURE									1,021					0	06/18				
	EQFN 101 EQUIPMENT AND FURNITURE									170					0	06/21				
	EQFN 102 EQUIPMENT AND FURNITURE									1,284					0	06/22				

FY 2018 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
DESCRIPTION					
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	286	0	06/18	
EQFN ED 225	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/18	
EQFN ED 230	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/19	
EQFN ED 235	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	815	0	06/20	
EQFN ED 240	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	831	0	06/21	
EQFN ED 245	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	848	0	06/22	
EQFN ED 250	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	865	0	06/23	
EQFN ED 255	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	894	0	06/24	
EQFN ED 260	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	923	0	06/25	
EQFN ED 265	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	952	0	06/26	
EQFN ED 270	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	981	0	06/27	
EQFN ED 271	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,136	0	06/18	
EQFN ED 272	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,174	0	06/19	
CO#: 1 EQFN ED 272	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,321	0	06/20	
EQFN ED 273	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,361	0	06/21	
EQFN ED 274	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,517	0	06/22	
EQFN ED 275	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,559	0	06/23	
EQFN ED 276	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,723	0	06/24	
EQFN ED 277	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,767	0	06/25	
EQFN ED 278	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,810	0	06/26	
EQFN ED 279	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,986	0	06/27	
EQFN ED 903	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/18	
EQFN ED 904	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,656	0	06/18	
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)				
EQFN 100	EQUIPMENT AND FURNITURE	304	0	06/17	
846 P-6ECMGMT	Installation of Enterprise Content Management				
EQFN 100	EQUIPMENT AND FURNITURE	195	0	06/18	
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)				DEVSCOPE 07/06 09/06
CO#: R2 EQFN ED 520	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/18	
CO#: 02 EQFN ED 520	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	196	0	06/18	
EQFN ED 606	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	39	0	06/18	
846 P-6OPRCAM	Cameras 5B shops & operation bldg				
EQFN 100	EQUIPMENT AND FURNITURE	143	0	06/17	
EQFN 101	EQUIPMENT AND FURNITURE	249	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-6PDFTEL EQFN	Telecommunications Upgrade CW 150 EQUIPMENT AND FURNITURE	576	0	06/18		
846 P-6PDTEL1 EQFN	Telecommunications Upgrade 100 EQUIPMENT AND FURNITURE	924	0	06/18		
846 P-6STORGE EQFN	DPR Backup, Disaster Recov & Storage Infrastructure Upgrade 100 EQUIPMENT AND FURNITURE	979	0	09/16		
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	9	0	06/17		
846 P-6TRTDTA EQFN	Treatment Data Base for trees 100 EQUIPMENT AND FURNITURE	150	0	06/18		
846 P-6VOIP01 EQFN	PoE Switch acquisition and install for DPR VoIP 100 EQUIPMENT AND FURNITURE	2,500	0	06/18		
846 P-6VOIP02 EQFN	Arsenal Rewire with Cat 6 Copper to support Power over Ether 100 EQUIPMENT AND FURNITURE	1,118	0	06/18		
846 P-6WBPRXY EQFN	DPR web proxy update 100 EQUIPMENT AND FURNITURE	134	0	09/16		
EQFN	101 EQUIPMENT AND FURNITURE	56	0	06/17		
846 P-6WIRE12 EQFN	WIRING & INFRASTRUCTURE REQUIREMENTS FY12 100 EQUIPMENT AND FURNITURE	250	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$13,535,000.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$708,271.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,266,463.10 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	2,428	*	*	*	(C)*	13,086	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	664	664
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	664	664
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300				DEVSCOPE	06/11 05/12
SVCS	002 SERVICES	500	0	06/18		
CNSP	005 CONSTRUCTION SUPERVISION	1,300	0	06/18		
DSGN	010 DESIGN	664	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 011 CONSTRUCTION			11,286	0	06/18		
	CTGY 013 CONTINGENCY			2,000	0	06/17		
CO#: 6	IFDS 600 IFA DESIGN			213	0	06/17		

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

AVAILABLE BALANCE AS OF: 02/28/17	\$2,654,345.81 (CITY)	\$4,410,942.38 (NON-CITY)
CONTRACT LIABILITY:	\$956,852.92 (CITY)	\$970,719.80 (NON-CITY)
ITD EXPENDITURES:	\$7,451,621.29 (CITY)	\$6,167,703.86 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2,195			
APPROPRIATIONS								
(N)*					1,543			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,353	1,353
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	686	686
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	686	686
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1BRUCKN	Bruckner Soundview Greenway Connection - XG-31700-104M						DEVSCOPE	07/07 09/07
	CONS GE 204 CONSTRUCTION		GENERAL	0	238	06/18		
846 P-1PNYFL6	PlanYC - Pelham Bay ballfield lighting X039-114M						DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION		GENERAL	22	0	06/18		
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M						DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION		GENERAL	0	1,305	06/18		
CO#: RR	CONS GE 210 CONSTRUCTION		GENERAL	72	0	06/18		
	CONS GE 220 CONSTRUCTION		GENERAL	663	0	06/18		
	CONS GE 232 CONSTRUCTION		GENERAL	107	0	06/18		
846 P-1TRAILX	West Farms Park - Construction Continuation						DEVSCOPE	01/14 04/14
	CONS GE 200 CONSTRUCTION		GENERAL	165	0	06/18		
	CONS 210 CONSTRUCTION			19	0	06/18		
	CONS GE 300 CONSTRUCTION		GENERAL	0	617	06/17		
	CONS 310 CONSTRUCTION			0	69	06/17		
	CONS 330 CONSTRUCTION			1,131	0	06/18		
	CONS 331 CONSTRUCTION			16	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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-6BPOOL4 CO#: RR CONS	POOLS - PLUMBING CNYG-704M PL 300 CONSTRUCTION	PLUMBING	24	0	06/18	DEVSCOPE	07/06	09/06
846 P-6CWMINI CO#: RR CONS	MINI-POOLS - CITYWIDE CNYG-1601MA GE 200 CONSTRUCTION	GENERAL	0	71	06/17	DEVSCOPE	07/16	12/16
846 P-6CWPOOL	POOLS - CITYWIDE					DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION	GENERAL	2,250	0	06/18			
	CONS GE 260 CONSTRUCTION	GENERAL	2,250	0	06/18			
	CONS GE 270 CONSTRUCTION	GENERAL	2,250	0	06/19			
	CONS GE 275 CONSTRUCTION	GENERAL	1,834	0	06/20			
	CONS GE 280 CONSTRUCTION	GENERAL	1,869	0	06/21			
	CONS GE 285 CONSTRUCTION	GENERAL	1,906	0	06/22			
	CONS GE 290 CONSTRUCTION	GENERAL	1,945	0	06/23			
	CONS GE 295 CONSTRUCTION	GENERAL	2,009	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL	2,075	0	06/25			
	CONS GE 305 CONSTRUCTION	GENERAL	2,139	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL	2,206	0	06/27			
	CONS GE 903 CONSTRUCTION	GENERAL	362	0	06/17			
	CONS GE 904 CONSTRUCTION	GENERAL	150	0	06/18			
846 P-6PLEL14 CONS GE 310	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M CONSTRUCTION	GENERAL	1,000	0	06/17	DEVSCOPE	07/13	09/13
846 P-6PLPB14 CONS GE 320	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M CONSTRUCTION	GENERAL	1,192	0	06/17	DEVSCOPE	07/13	09/13
846 P-6POGCI15 CO#: 01 CONS	FY15 Citywide pool structure CNYG-1515M GE 300 CONSTRUCTION GE 410 CONSTRUCTION GE 410 CONSTRUCTION GE 411 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	1 128 167 315	0 0 0 0	06/18 10/16 09/16 06/18	DEVSCOPE	07/15	09/15
846 P-6POL11B CONS GE 105	FY11 Rcnstr of plumbing system of pools CNYG-1711M CONSTRUCTION	GENERAL	77	0	06/17	DEVSCOPE	07/11	09/11
846 P-6POOL11 CO#: RR CONS	Reconstruction the pools, Citywide CNYG-1011M GE 100 CONSTRUCTION	GENERAL	85	0	06/17	DEVSCOPE	07/11	09/11

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 02/28/17 \$413,701,540.47 (CITY) \$478,509,803.72 (NON-CITY)
 CONTRACT LIABILITY: \$252,262,884.86 (CITY) \$76,416,719.12 (NON-CITY)
 ITD EXPENDITURES: \$983,095,155.59 (CITY) \$614,004,892.47 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	356,128	465,466	264,950	151,167	(C)*	435,255	456,750	264,950	151,167
APPROPRIATIONS (N)*	12,134	9,667			(N)*	303,105	64,752		

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	11,679	7,426	22,091	20,655	8,092	25,471	11,760	8,763	5,374	372	19	229,454	334,972
FORCST(C)*	11,658	6,097	24,729	20,753	4,027	25,503	11,760	19,502	189	372	37	305,128	421,701
ACTUAL(C)*	11,657	6,067	24,860	20,631	4,952	30,690	11,800	21,854					122,606
PLAN (N)*	175	350	103	3,960	1,561	987		5,427	50	126		110,335	120,400
FORCST(N)*	175	252	250	4,586	1,561	967	269	9,601	50	126		138,545	153,944
ACTUAL(N)*	520	252	747	4,175	13,123	2,341	269	11,749					32,672

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B								DSGN	09/15 03/17
CONS	001 CONSTRUCTION					0	25	06/18		
CO#: A2	CONS 001 CONSTRUCTION					0	1,375	11/16		
CONS	002 CONSTRUCTION					0	1,550	06/18		
CONS	003 CONSTRUCTION					0	20,800	06/18		
801 BEACH108	Beach 108th Bulkhead Rehabilitation								DSGN	03/17 04/17
CONS	SJ 001 CONSTRUCTION					311	0	06/18		
CO#: B3	CONS SJ 001 CONSTRUCTION					157	0	09/16		
CONS	SJ 002 CONSTRUCTION					104	0	06/18		
CO#: A2	CONS SJ 002 CONSTRUCTION					30	0	08/16		
801 HIGHLINE2	High Line - Section 2								DSGN	06/10 12/10
CONS	024 CONSTRUCTION					0	1	06/18		
801 NBRIGHT	NEW BRIGHTON EIS								DSGN	06/15 07/15
CONS	001 CONSTRUCTION					120	0	06/18		
CONS	002 CONSTRUCTION					60	0	06/18		
801 P-2GPWBOX	GPWB - Box Street Park								DSGN	07/16 07/16
CONS	003 CONSTRUCTION					0	5,000	06/18		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.								CLOSE	10/14 10/19
CONS	200 CONSTRUCTION					1,782	0	06/17		
CO#: A6	CONS 200 CONSTRUCTION					3,831	0	09/16		
CO#: A7	CONS 200 CONSTRUCTION					2,834	0	12/16		
CONS	401 CONSTRUCTION					1,000	0	06/17		
801 P-2GPWNB	GPWB - Newtown Barge Park								DSGN	07/16 07/16
CONS	303 CONSTRUCTION					1,000	0	06/17		
CONS	305 CONSTRUCTION					0	2,000	06/17		
CO#: A1	CONS 305 CONSTRUCTION					0	3,388	10/16		
CO#: A2	CONS 305 CONSTRUCTION					0	112	11/16		
CONS	307 CONSTRUCTION					350	0	07/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-3HILIN3	Highline Phase 3 CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 526	0	06/17	DSGN	01/16 06/18
801 P-3RETWAL	Seawall and Henry Hudson Parkway DSGN 001 DESIGN DSGN 002 DESIGN CONS GE 400 CONSTRUCTION	120 120 GENERAL 56	0 0 0	06/17 06/17 06/17	DSGN	06/15 07/15
801 P-4HCOVED	Halletts Cove Eco-Dock 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	DESIGN DURING CONSTRUCTIO 272 DESIGN DURING CONSTRUCTIO 272 IN-HOUSE SUPERVISION OF C 272 IN-HOUSE SUPERVISION OF C 272	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/15 09/15
801 PROSPPLC	Prospect Park Lakeside Center CONS 016 CONSTRUCTION CONS 200 CONSTRUCTION	99 23	0 0	06/18 06/18	DSGN	09/09 07/10
801 RANDISSF	Randall's Island Sports Fields CONS 012 CONSTRUCTION	31	0	06/18	DSGN	04/05 06/11
801 SANDY2-24	NEW BRIGHTON EIS CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2	0	06/18		
801 SANDY3-01	Highline M&O Facility Sandy Repairs CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	8 0	0 63	06/18 06/18	DSGN	01/16 01/16
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC CONS CD1 CONSTRUCTION CO#: 01 DSGN 001 DESIGN DSGN 002 DESIGN CONS 003 CONSTRUCTION CO#: B4 CONS 003 CONSTRUCTION CO#: 01 CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CO#: D1 CONS 004 CONSTRUCTION CO#: D2 CONS 004 CONSTRUCTION CO#: D3 CONS 004 CONSTRUCTION CO#: D4 CONS 004 CONSTRUCTION CO#: D5 CONS 004 CONSTRUCTION CONS 008 CONSTRUCTION CO#: 01 CONS 009 CONSTRUCTION DSGN 011 DESIGN CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION	0 923- 0 2 124- 10,495- 0 0 0 0 0 0 0 0 0 0 2- 0 0 0	1 0 694 0 0 0 1,965 345 1,047 10,495 3,329 2,114 1 0 1,188 5,455 16,488	06/17 06/17 06/17 06/17 11/16 11/16 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17	DSGN	01/16 01/16
841 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380 CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN SVCS 004 SERVICES CONS TR 005 CONSTRUCTION	22,400 3,360 2,240 1,120 TRACKS AND RAILS 121	0 0 0 0 0	06/21 06/21 06/18 06/18 06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	12,088	0	06/21	
841 HBBA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th St					
	CONS 001 CONSTRUCTION		1,703	0	06/21	
	CNSP 002 CONSTRUCTION SUPERVISION		255	0	06/21	
	DSGN 003 DESIGN		500	0	06/18	
	SVCS 004 SERVICES		85	0	06/18	
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					DEVSCOPE 07/11 06/12
CO#: A	CONS 007 CONSTRUCTION		100	0	06/18	
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	266	0	06/18	
841 HBC1302	REHAB OF PARKS BRIDGES CITYWIDE					DEVSCOPE 06/15 09/15
	DSGN 001 DESIGN		302	0	06/17	
841 HBC13020	Rehab of Parks Bridges Citywide					DEVSCOPE 06/16 09/16
	CONS 001 CONSTRUCTION		7,234	0	06/18	
	CONS 004 CONSTRUCTION		54,255	0	06/21	
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					DEVSCOPE 06/14 06/15
	DSGN 004 DESIGN		12,800	0	06/17	
	DSGN 005 DESIGN		6,000	0	06/17	
	SVCS 012 SERVICES		6,000	0	06/17	
	CONS 013 CONSTRUCTION		124,004	0	06/20	
	CNSP 014 CONSTRUCTION SUPERVISION		18,601	0	06/20	
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167					DEVSCOPE 06/13 06/14
	DSGN 001 DESIGN		24,528	0	06/18	
	SVCS 002 SERVICES		12,019	0	06/18	
	CONS 003 CONSTRUCTION		240,387	0	06/23	
	CNSP 004 CONSTRUCTION SUPERVISION		36,058	0	06/23	
841 HBMF26771	79TH ST TRAFFIC CIRCLE OVER 79TH ST PED PLAZA BIN 2267718					DEVSCOPE 06/14 06/15
	SVCS 002 SERVICES		5,646	0	06/18	
	CONS 003 CONSTRUCTION		69,506	0	06/19	
	CNSP 004 CONSTRUCTION SUPERVISION		5,010	0	06/19	
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE 07/12 06/13
	DSGN 031 DESIGN		5,524	0	06/17	
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/17	
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS		750	0	06/18	
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M					DEVSCOPE 07/15 09/15
	CONS 110 CONSTRUCTION		601	0	06/18	
	CONS 111 CONSTRUCTION		60	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/17	
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915					DEVSCOPE 07/15 09/15
	CONS 200 CONSTRUCTION		17	0	07/16	
	CONS GE 201 CONSTRUCTION	GENERAL	225	0	07/16	
	CONS GE 202 CONSTRUCTION	GENERAL	255	0	07/16	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 203 CONSTRUCTION		GENERAL		216	0	07/16		
	CONS GE 204 CONSTRUCTION		GENERAL		194	0	07/16		
	CONS GE 205 CONSTRUCTION		GENERAL		217	0	07/16		
	CONS GE 206 CONSTRUCTION		GENERAL		217	0	07/16		
	CONS 210 CONSTRUCTION				5	0	06/17		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		476	0	06/17		
846	QBB06-02 FY13 GI - Flushing Bay SGS ROWB							DEVSCOPE	07/12 09/12
	CO#: 03 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		297	0	06/17		
846	QBB06-06 GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB							DEVSCOPE	07/16 12/16
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		118	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		118	0	06/17		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		118	0	06/17		
846	GXHP04-02 HP-04 Parkland GI							DEVSCOPE	07/12 09/12
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		174	0	06/17		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		105	0	06/17		
846	GXHP07-01 HP07 PARKLAND GI							DEVSCOPE	07/12 09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		36	0	06/17		
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	06/17		
846	HWD200-04 SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM)							DEVSCOPE	06/08 10/08
	CO#: D1 IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1-	0	01/17		
846	HWPLZ001R Van Name/Van Pelt Plaza							DEVSCOPE	06/14 09/14
	CO#: 02 IFDS 010 IFA DESIGN				437	0	03/17		
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	06/17		
	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
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		195	0	11/16		
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		195	0	06/17		
	CO#: 02 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1,257	0	03/17		
	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-HLND Neighborhood Dev. Fund - East New York - Highland Park							DEVSCOPE	07/16 12/16
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		155	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		155	0	06/17		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		155	0	06/17		
846	P-LANCR01 Anchor Parks - St. Mary's Reconstruction							DEVSCOPE	07/16 09/16
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/17		
	DSGN 120 DESIGN				2,520	0	06/17		
	DSGN 130 DESIGN				378	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/17		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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
	CONS 300 CONSTRUCTION			27,102	0	06/19		
	CONS GE 320 CONSTRUCTION	GENERAL		400	0	06/18		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						DEVSCOPE	07/10 09/10
	DSGN 420 DESIGN			45	0	06/17		
	DSGN 430 DESIGN			5	0	06/17		
	CONS WB 450 CONSTRUCTION	WATERWAY BRIDGES		450	0	06/18		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M						DEVSCOPE	07/08 09/08
CO#: DR IFDS	SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT		12-	0	01/17		
846 P-1BELDEN	Belden Point Pier and Boardwalk XG-31850-111M						DEVSCOPE	07/06 09/06
	CONS GE 700 CONSTRUCTION	GENERAL		45	0	06/17		
846 P-1BICNT3	Bicentennial Memorial Park - entrance & sitework X191-208M						DEVSCOPE	07/10 09/10
CO#: D1 IFDS	120 IFA DESIGN			10-	0	01/17		
CO#: D1 IFSP	211 IFA CONSTRUCTION SUPERVIS			10-	0	01/17		
846 P-1BRUCKN	Bruckner Soundview Greenway Connection - XG-31700-104M						DEVSCOPE	07/07 09/07
CO#: D1 IFSP	SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		165-	0	02/17		
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)							
CO#: RR CONS	560 CONSTRUCTION			0	130	06/17		
846 P-1BWPLGR	Bronx Playground Requirements						DEVSCOPE	07/11 09/11
	CONS GE 301 CONSTRUCTION	GENERAL		114	0	06/18		
	CONS GE 610 CONSTRUCTION	GENERAL		1,768	0	06/18		
	CONS GE 620 CONSTRUCTION	GENERAL		2,082	0	06/18		
846 P-1BWRCTR	BX REC CTRS HVAC RC						DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/18		
846 P-1BXMLT1	FY15 Bronx Playground Requirements XG-514M						DEVSCOPE	07/14 09/14
	CONS GE 315 CONSTRUCTION	GENERAL		8	0	10/16		
	CONS GE 316 CONSTRUCTION	GENERAL		124	0	06/18		
	CONS GE 400 CONSTRUCTION	GENERAL		180	0	06/17		
	CONS GE 405 CONSTRUCTION	GENERAL		118	0	06/18		
	CONS GE 410 CONSTRUCTION	GENERAL		4	0	06/17		
	CONS GE 415 CONSTRUCTION	GENERAL		5	0	06/17		
	CONS GE 420 CONSTRUCTION	GENERAL		3	0	06/17		
846 P-1BXTEN2	Crotona Park - 10 tennis courts - phase II- X010-209MA						DEVSCOPE	07/09 09/09
CO#: D1 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4-	0	01/17		
CO#: D1 IFSP	100 IFA CONSTRUCTION SUPERVIS			114-	0	01/17		
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center X010-111M						DEVSCOPE	07/10 09/10
	CONS 460 CONSTRUCTION			866	0	06/17		
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M)						DEVSCOPE	07/15 12/15
	DSGN CD 160 DESIGN	COMPLETE DESIGN		68	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL		1,108	0	06/18		
	CONS 400 CONSTRUCTION			221	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-1CPIGAR	CPI PH2 - Garrison Playground						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		245	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		245	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		245	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		245	0	06/17			
	CONS 340 CONSTRUCTION			1,500	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		220	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		221	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		1,757	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		264	0	06/17			
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES		198	0	06/17			
	CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES		30	0	06/17			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		874	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		316	0	06/17			
	CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES		50	0	06/17			
	CONS WB 335 CONSTRUCTION	WATERWAY BRIDGES		11	0	06/17			
	CONS WB 336 CONSTRUCTION	WATERWAY BRIDGES		16	0	06/17			
	CONS GE 340 CONSTRUCTION	GENERAL		38	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		686	0	06/17			
	CONS GE 351 CONSTRUCTION	GENERAL		223	0	06/17			
	CONS GE 355 CONSTRUCTION	GENERAL		256	0	06/17			
846 P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			1,410	0	06/17			
	CONS 305 CONSTRUCTION			211	0	06/17			
	CONS 308 CONSTRUCTION			141	0	06/17			
CO#: WB	CONS 350 CONSTRUCTION			204	0	06/17			
CO#: WB	CONS 360 CONSTRUCTION			20	0	06/17			
CO#: WB	CONS 370 CONSTRUCTION			30	0	06/17			
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M						DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN			100	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/17			
	CNSP 401 CONSTRUCTION SUPERVISION			98	0	10/16			
	CNSP 402 CONSTRUCTION SUPERVISION			303	0	10/16			
	CONS 403 CONSTRUCTION			302	0	06/18			
	CONS WB 406 CONSTRUCTION	WATERWAY BRIDGES		13	0	10/16			
	CNSP 407 CONSTRUCTION SUPERVISION			40	0	10/16			
	CNSP 408 CONSTRUCTION SUPERVISION			25	0	10/16			
	CONS 409 CONSTRUCTION			15	0	06/18			
	CONS 410 CONSTRUCTION			120	0	06/18			
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-						DEVSCOPE	07/15	12/15
	DSGN 301 DESIGN			1	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		790	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		181	0	06/19			
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X1482-						DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		444	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
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	67	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	3,992	0	06/19			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction							DEVSCOPE 07/14	12/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	2,186	0	01/17			
	CONS WB 350 CONSTRUCTION		WATERWAY BRIDGES	42	0	01/17			
	CONS WB 355 CONSTRUCTION		WATERWAY BRIDGES	42	0	06/17			
	CONS WB 400 CONSTRUCTION		WATERWAY BRIDGES	13	0	01/17			
	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 620 CONSTRUCTION		GENERAL	1,071	0	01/17			
	CONS GE 622 CONSTRUCTION		GENERAL	215	0	06/18			
846 P-1CPIRNQ	CPI PH 1- Ranaqua Park (X272-115M)							DEVSCOPE 07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	2,265	0	09/16			
	CNSP GE 305 CONSTRUCTION SUPERVISION		GENERAL	155	0	09/16			
	CONS GE 306 CONSTRUCTION		GENERAL	172	0	06/18			
	CNSP 307 CONSTRUCTION SUPERVISION			12	0	08/16			
CO#: DR	CNSP 307 CONSTRUCTION SUPERVISION			12-	0	10/16			
CO#: RR	CNSP 307 CONSTRUCTION SUPERVISION			12	0	06/18			
	CNSP 308 CONSTRUCTION SUPERVISION			1	0	06/18			
	CNSP GE 310 CONSTRUCTION SUPERVISION		GENERAL	16	0	10/16			
	CNSP GE 315 CONSTRUCTION SUPERVISION		GENERAL	1	0	06/18			
	CNSP GE 320 CONSTRUCTION SUPERVISION		GENERAL	209	0	06/18			
	CONS WB 400 CONSTRUCTION		WATERWAY BRIDGES	107	0	10/16			
	CNSP 405 CONSTRUCTION SUPERVISION			8	0	09/16			
	CONS WB 406 CONSTRUCTION		WATERWAY BRIDGES	16	0	06/18			
	CONS WB 407 CONSTRUCTION		WATERWAY BRIDGES	3	0	06/18			
846 P-1CPISEA	CPI PH 1- Seabury Park							DEVSCOPE 07/14	09/14
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78	0	10/16			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	600	0	09/16			
	CONS GE 305 CONSTRUCTION		GENERAL	60	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	90	0	06/18			
	CONS WB 400 CONSTRUCTION		WATERWAY BRIDGES	18	0	09/16			
	CONS WB 405 CONSTRUCTION		WATERWAY BRIDGES	2	0	06/18			
	CONS GE 410 CONSTRUCTION		GENERAL	3	0	06/18			
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	06/17			
	DSGN CD 160 DESIGN		COMPLETE DESIGN	22	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	965	0	06/18			
	CONS 400 CONSTRUCTION			201	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-1CPI134	CPI PH3 - Playground 134 Reconstruction (X138-						DEVSCOPE	07/16	12/16
	CONS GE 100 CONSTRUCTION	GENERAL		429	0	06/18			
	DSGN 110 DESIGN			41	0	06/18			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/17			
	DSGN 300 DESIGN			0	470	06/17			
	DSGN 305 DESIGN			0	30	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		2,230	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		1,537	0	06/19			
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M						DEVSCOPE	07/09	09/09
	IFSP 210 IFA CONSTRUCTION SUPERVIS			126	0	06/18			
	CONS 600 CONSTRUCTION			1,500	0	06/18			
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M						DEVSCOPE	07/06	09/06
	CO#: D1 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45-	0	01/17			
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way						DEVSCOPE	07/07	09/07
	CONS GE 350 CONSTRUCTION	GENERAL		800	0	06/18			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M						DEVSCOPE	07/06	09/06
	CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		415	0	03/17			
846 P-1CROT09	Pelham Bay Park: Waterfront Development X039-507MA						DEVSCOPE	07/06	09/06
	CO#: D1 IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2-	0	01/17			
	CO#: D1 IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54-	0	01/17			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)						DEVSCOPE	07/06	09/06
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		161	0	06/18			
	CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		141	0	06/18			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP						DEVSCOPE	07/06	09/06
	CO#: D1 IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10-	0	01/17			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M								
	CONS 900 CONSTRUCTION			500	0	06/18			
	CONS 910 CONSTRUCTION			1,000	0	06/18			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M								
	CO#: 05 IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		69	0	06/17			
	CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/17			
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M						DEVSCOPE	07/06	09/06
	CO#: D1 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	01/17			
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M						DEVSCOPE	07/06	09/06
	CO#: D1 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9-	0	01/17			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M						DEVSCOPE	07/06	09/06
	CO#: D1 IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8-	0	01/17			
	CO#: D1 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8-	0	01/17			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M								
	CO#: D1 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2-	0	01/17			

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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-1CROT24 CO#: D1 IFDS	VAN CORTLANDT PK: PARADE GROUNDS DD 101 IFA DESIGN	X092-107M DESIGN DURING CONSTRUCTIO	6-	0	01/17	DEVSCOPE 07/06	09/06
846 P-1CROT32 CO#: D1 IFSP	RECON PATH & MISC WORK @ AQUEDUCT WALK SU 201 IFA CONSTRUCTION SUPERVIS	X001-107M IN-HOUSE SUPERVISION OF C	284-	0	02/17	DEVSCOPE 07/06	09/06
846 P-1CROT36 CO#: 03 IFSP	PELHAM PARKWAY MALLS SU 120 IFA CONSTRUCTION SUPERVIS	X003-107M IN-HOUSE SUPERVISION OF C	200	0	03/17		
846 P-1CROT42 CO#: D1 IFDS	STORY PLAYGROUND RC OF P. S. 100 110 IFA DESIGN	X204-106M	5-	0	01/17	DEVSCOPE 07/06	09/06
846 P-1CROT45 CO#: 15 IFDS DD 110 IFA DESIGN CO#: 16 IFDS DD 110 IFA DESIGN CO#: 02 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	PUGSLEY CREEK PK - Construct basketball court DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	X088-111M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	17 17 201	0 0 0	06/17 06/17 04/17	DEVSCOPE 07/06	09/06
846 P-1CROT51 CO#: D1 IFSP	SEDGWICK PLAYGROUND SU 210 IFA CONSTRUCTION SUPERVIS	X158-106M IN-HOUSE SUPERVISION OF C	14-	0	01/17	DEVSCOPE 07/06	09/06
846 P-1CROT6A CO#: DR IFDS DD 100 IFA DESIGN	Bronx E. 230th St. to E. 236th St. Grnwy CONS DD 100 IFA DESIGN	XG-32300-114M DESIGN DURING CONSTRUCTIO	56-	0	11/16	DEVSCOPE 07/14	09/14
846 P-1CROT66 CONS 460 CONSTRUCTION CONS 461 CONSTRUCTION CONS 462 CONSTRUCTION	Ferry Point PK - Comfort Station	X126-106M CONSTRUCTION CONSTRUCTION CONSTRUCTION	312 91 26	0 0 0	06/18 06/18 06/18	DEVSCOPE 07/06	09/06
846 P-1CROT71 CO#: DR IFDS DD 105 IFA DESIGN CO#: DR IFSP 200 IFA CONSTRUCTION SUPERVIS	CROTONA BATHHOUSE - MEZZANINE INTERIOR DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	X010-308MA1 DESIGN DURING CONSTRUCTIO	33- 81-	0 0	11/16 11/16	DEVSCOPE 07/08	09/08
846 P-1CROUL6 CO#: DR IFDS DD 100 IFA DESIGN	Van Cortlandt Park - Old Croton Aqueduct Trail Phase 2 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34-	0	01/17	DEVSCOPE 04/11	07/11
846 P-1CROUL7 CO#: 01 IFSP SU 060 IFA CONSTRUCTION SUPERVIS CONS 460 CONSTRUCTION	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK SU 060 IFA CONSTRUCTION SUPERVIS CONSTRUCTION	CNYG-1008M IN-HOUSE SUPERVISION OF C	40 35	0 0	11/16 06/17	DEVSCOPE 07/10	12/10
846 P-1CRO66A CO#: 01 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: DR CONS 120 CONSTRUCTION CO#: RR CONS 120 CONSTRUCTION DSGN DD 121 DESIGN CONS GE 122 CONSTRUCTION CONS 125 CONSTRUCTION	PDF - Ferry Point Park- Comfort Station DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C CONSTRUCTION CONSTRUCTION DESIGN GENERAL CONSTRUCTION	X126-106MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C CONSTRUCTION CONSTRUCTION DESIGN DURING CONSTRUCTIO GENERAL CONSTRUCTION	485 364 106- 106 21 62 104	0 0 0 0 0 0 0	06/17 06/17 07/16 06/17 06/17 10/16 06/17	DEVSCOPE 07/13	09/13
846 P-1CRO66B CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 301 CONSTRUCTION CONS 310 CONSTRUCTION	Ferry Point Park - Comfort Station DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL CONSTRUCTION	Electrical X126-206MA1 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL CONSTRUCTION	17 17 21 21	0 0 0 0	06/17 06/17 06/17 06/17	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-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA							DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	17	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	17	0	06/17			
	CONS 310 CONSTRUCTION				18	0	06/17			
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA							DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	6	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/17			
	CONS 310 CONSTRUCTION				5	0	06/17			
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M							DEVSCOPE	07/14	09/14
CO#: 03	IFDS 010 IFA DESIGN				47	0	02/17			
	CONS 100 CONSTRUCTION				2,000	0	06/17			
	CONS 250 CONSTRUCTION				232	0	06/17			
	CONS 300 CONSTRUCTION				109	0	06/17			
846 P-1CRPOHS	Crotona Park - pool towers (X010-210M)							DEVSCOPE	07/09	11/10
	CONS 420 CONSTRUCTION				576	0	06/17			
	CONS 425 CONSTRUCTION				153	0	06/18			
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M							DEVSCOPE	07/06	09/06
CO#: D1	IFSP SU 220 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	22-	0	01/17			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M							DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 410 CONSTRUCTION			GENERAL	0	557	06/17			
CO#: 03	CONS GE 421 CONSTRUCTION			GENERAL	0	74	06/17			
	CONS GE 424 CONSTRUCTION			GENERAL	0	112	06/17			
846 P-1EDENPG	Edenwald playground - basketball & handball crts (X165-115M)							DEVSCOPE	07/13	09/13
	CONS GE 510 CONSTRUCTION			GENERAL	47	0	06/18			
846 P-1ENT211	Bronx Park pathway - 211th street entrance X004-102M							DEVSCOPE	07/06	09/06
CO#: D1	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	12-	0	01/17			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M							DEVSCOPE	07/07	09/07
CO#: D1	IFDS DD 020 IFA DESIGN			DESIGN DURING CONSTRUCTIO	22-	0	01/17			
CO#: D2	IFDS DD 020 IFA DESIGN			DESIGN DURING CONSTRUCTIO	198-	0	01/17			
	LEGL 670 LEGAL SERVICES				54	0	09/16			
	LEGL 680 LEGAL SERVICES				100	0	06/17			
846 P-1FERRY7	Ferry Point - Community Park X126-208M							DEVSCOPE	07/07	09/07
CO#: D1	IFSP SU 201 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9-	0	01/17			
846 P-1FERRY8	Ferry Point Park - Waterfront Park							DEVSCOPE	07/09	09/09
CO#: 05	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	02/17			
CO#: 06	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	250	0	06/17			
CO#: RR	IFSP 120 IFA CONSTRUCTION SUPERVIS				154	0	06/17			
846 P-1FERY10	Ferry Point Park - comfort station X126-408MA2							DEVSCOPE	07/10	09/10
CO#: D1	IFDS DD 210 IFA DESIGN			DESIGN DURING CONSTRUCTIO	212-	0	01/17			
CO#: 03	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	181	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M							DEVSCOPE	07/12 09/12
	CONS 300 CONSTRUCTION			0	453	06/17			
	CNSP 400 CONSTRUCTION SUPERVISION			0	25	06/17			
	IFSP 500 IFA CONSTRUCTION SUPERVIS			5	0	06/17			
CO#: 01	IFSP 500 IFA CONSTRUCTION SUPERVIS			5	0	06/17			
	CONS 600 CONSTRUCTION			0	122	06/17			
846 P-1HGCVPR	Hugh Grant Circle & Virginia Pk. Recon.								
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	172	0	06/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			352	0	06/19			
	DSGN CD 300 DESIGN		COMPLETE DESIGN	550	0	06/17			
	DSGN CD 350 DESIGN		COMPLETE DESIGN	121	0	06/17			
	DSGN CD 351 DESIGN		COMPLETE DESIGN	68	0	06/18			
	CONS WB 360 CONSTRUCTION		WATERWAY BRIDGES	6,361	0	06/19			
846 P-1JARDIN	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M							DEVSCOPE	07/06 09/06
CO#: D1	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6-	0	01/17			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M							DEVSCOPE	07/07 09/07
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	610	0	11/16			
	CONS 160 CONSTRUCTION			418	0	07/16			
	CONS 180 CONSTRUCTION			604	0	07/16			
	CONS 181 CONSTRUCTION			25	0	08/16			
	CNSP 182 CONSTRUCTION SUPERVISION			111	0	09/16			
	CNSP 183 CONSTRUCTION SUPERVISION			379	0	10/16			
	CONS 185 CONSTRUCTION			1	0	06/18			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/18			
	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 200 CONSTRUCTION SUPERVISION			285	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	3,357	0	06/18			
	CONS 400 CONSTRUCTION			285	0	06/18			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M							DEVSCOPE	07/08 09/11
CO#: 08	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/17			
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	173	0	10/16			
	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
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	191	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	191	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	191	0	06/18			
846 P-1PLGR9A	FY09 Bronx Playground Requirements (XG-607M)							DEVSCOPE	07/11 09/11
CO#: D1	IFSP 300 IFA CONSTRUCTION SUPERVIS			1-	0	01/17			
846 P-1PLGR9C	FY09 Bronx Playgrounds (St. James Park) (X044-206M)								
CO#: D1	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11-	0	01/17			

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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	300 IFA CONSTRUCTION SUPERVIS		2-	0	01/17			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)					DEVSCOPE	07/10	09/10
CO#: D1 IFDS	DS 100 IFA DESIGN	DESIGN	1-	0	01/17			
CO#: RR CONS	GE 311 CONSTRUCTION	GENERAL	1	0	06/17			
	CONS GE 312 CONSTRUCTION	GENERAL	1	0	06/17			
846 P-1PLG11A	FY15 Bronx Playgrounds (XG-114M)					DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	GENERAL	218	0	06/18			
	CONS GE 111 CONSTRUCTION	GENERAL	20	0	06/17			
	CONS GE 112 CONSTRUCTION	GENERAL	200	0	06/18			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)					DEVSCOPE	07/10	12/10
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/18			
CO#: 02 IFDS	150 IFA DESIGN		250	0	06/19			
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 300 CONSTRUCTION	GENERAL	0	210	06/18			
	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	19	0	06/18			
	CONS GE 510 CONSTRUCTION	GENERAL	150	0	06/18			
	CONS GE 680 CONSTRUCTION	GENERAL	250	0	06/18			
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)					DEVSCOPE	07/11	09/11
	CONS GE 156 CONSTRUCTION	GENERAL	16	0	06/17			
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		500	0	06/18			
846 P-1PL12A1	Reconstruction of Crotona Pool Spray Shower XG-112M					DEVSCOPE	07/11	09/11
CO#: D1 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77-	0	01/17			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M					DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL	55	0	06/17			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC					DEVSCOPE	07/09	09/09
	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
CO#: 01 IFDS	110 IFA DESIGN		20	0	06/17			
CO#: 02 IFDS	110 IFA DESIGN		77	0	06/17			
846 P-1PNYC04	PlaNYC- Soundview performance lawn X118-510MA					DEVSCOPE	07/11	09/11
CO#: D1 IFDS	DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67-	0	01/17			
CO#: D1 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25-	0	01/17			
	CONS GE 323 CONSTRUCTION	GENERAL	21	0	06/18			

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846 P-1PNYC06 CO#: D2 IFDS	PlaNYC-Soundview Pk running track & athletic field X118-910M DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15-	0	01/17	DEVSCOPE	07/11	09/11
846 P-1PNYFL1 CO#: D1 IFSP	PlaNYC - Co-op City L/L Field X251-111MA SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 18-	0	01/17	DEVSCOPE	07/09	09/09
846 P-1PNYFL6 CONS GE 320	PlaNYC - Pelham Bay ballfield lighting X039-114M CONSTRUCTION	GENERAL 51	0	06/18			
846 P-1PNYR05 CO#: 02 IFSP	PlaNYC- Y13 Site Prep & Planting @ N. Brother Isl X308-111M 200 IFA CONSTRUCTION SUPERVIS	65	0	06/17			
846 P-1PNYSP4 CO#: D1 IFDS	PlaNYC - FY09 Schoolyards to Playgrounds XG-909M DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO 9-	0	01/17	DEVSCOPE	07/09	09/09
846 P-1PNYSP5 CO#: 02 IFDS	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC) DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 80	0	06/17	DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 178	0	06/17			
	CONS GE 600 CONSTRUCTION	GENERAL 8	0	06/17			
846 P-1PNYT16 CO#: DR IFDS	FY13 Street Tree Planting Bronx CB 9-12 - (XG-412M) 110 IFA DESIGN	62-	0	01/17	DEVSCOPE	07/12	09/12
846 P-1PNYT19 CO#: 01 IFDS	PlaNYC - FY15 Street Tree Planting- Bx -CB's 9-12, XG-215M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 152	0	06/17	DEVSCOPE	07/14	09/14
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 168	0	06/17			
846 P-1PNYT20 CO#: 01 IFDS	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/17	DEVSCOPE	04/15	06/15
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/17			
846 P-1PNYT21 CO#: 01 IFDS	PlaNYC- FY17 Street Tree Bronx CB 9-12, XG- IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	03/17	DEVSCOPE	07/16	12/16
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	03/17			
846 P-1PUTNAM CO#: 01 IFSP	PUTNAM GREENWAY - X092-508M SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 193	0	06/17	DEVSCOPE	07/06	09/06
846 P-1SHOEBS CONS GE 300	Shoelace Park - Bronx River watershed stormwater management CONSTRUCTION	GENERAL 0	449	06/17	DEVSCOPE	07/12	09/12
846 P-1SOUNDV CO#: D1 IFSP	SOUNDVIEW GREENWAY / X118-102M SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 3-	0	01/17	DEVSCOPE	07/06	09/06
846 P-1STMCCAM EQFN ED 110	Security cameras at St Mary's Park EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 5	0	06/17			
846 P-1TREE04 CO#: D1 IFDS	FY12 Street Trees (XG-111M) 110 IFA DESIGN	10-	0	01/17	DEVSCOPE	06/12	08/12
846 P-1TREE05 CO#: D1 IFDS	FY13 Street Tree Planting BX CB 1-8 SP-FL 13 XG-113M DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO 2-	0	01/17	DEVSCOPE	07/12	09/12
	CO#: D1 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 170-	0	01/17			

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846 P-1TREE06 CO#: D1 IFDS DD 210	FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 XG-213M IFA DESIGN DESIGN DURING CONSTRUCTIO	150-	0	02/17	DEVSCOPE	07/12 09/12
846 P-1TRE15A CO#: D1 IFDS DD 100 CO#: 01 IFSP SU 200	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	94- 164	0 0	01/17 06/17	DEVSCOPE	07/14 09/14
846 P-1TRE16A CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200	FY 16 Street Trees Bronx CB's 1-8, XG-515M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 136 136	0 0 0	06/17 06/17 06/17	DEVSCOPE	04/15 06/15
846 P-1TRE17A CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200 CONS 307	FY 17 Street Trees Bronx CB's 1-8, XG- IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION	117 117 117 117 0	0 0 0 0 369	11/16 06/17 06/19 06/19 06/17	DEVSCOPE	07/16 12/16
846 P-1UNIVER CO#: D1 IFDS DD 010 CO#: D1 IFSP SU 500	Recon stairway, landing & misc work University X051-109MA IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10- 9-	0 0	01/17 01/17	DEVSCOPE	07/09 03/10
846 P-1VCMEMO CO#: D1 IFDS 111	Van Cortlandt Park Memorial Grove - X092-309M IFA DESIGN	5-	0	01/17	DEVSCOPE	07/08 09/08
846 P-1VNF POL CONS WB 400	Van Nest Flag Pole CONSTRUCTION WATERWAY BRIDGES	300	0	06/18	DEVSCOPE	07/15 09/15
846 P-1YANK18 CO#: D1 IFSP 200	Macomb's Bridge - pedestrian path X030-111M IFA CONSTRUCTION SUPERVIS	24-	0	01/17	DEVSCOPE	07/11 09/11
846 P-100BRH1 DSGN 100 DSGN 101 DSGN 110 IFDS DD 150 IFSP SU 200 CONS 310	CPI PH2 -174TH St. Plgd./BX River House Renovation DESIGN DESIGN DESIGN IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION	68 1 516 88 500 4,751	0 0 0 0 0 0	06/17 06/18 06/18 06/17 06/17 06/19	DEVSCOPE	07/16 12/16
846 P-100CEDR CO#: 02 IFDS 030 CO#: 02 IFSP 080 CONS 231 CONS 232 CONS 233 CONS 234 CONS 235 CONS 236 CONS 240 CONS 250	Cedar Plgd - Recon plgd & bball courts X111-111M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	113 92 4 41 5 228 47 95 2 1	0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 11/16 06/17 06/17 06/17 01/17 01/17	DEVSCOPE	04/11 07/11

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846 P-101PULP CONS	Pulaski Park Reconstruction 400 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/16	12/16
846 P-101STMH CO#: 01 IFDS IFSP CO#: 01 IFSP	ST. MARY'S PK REC CTR HVAC X045 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 136 IN-HOUSE SUPERVISION OF C 136 IN-HOUSE SUPERVISION OF C 136	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-102PL52 CNSP CONS CONS	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M 440 CONSTRUCTION SUPERVISION 441 CONSTRUCTION 442 CONSTRUCTION	36 209 29	0 0 0	09/16 06/17 06/18	DEVSCOPE	07/10	09/10
846 P-103CPB5 DSGN DSGN CONS	Crotona Park - ballfield #5 * X010-115M 291 DESIGN 293 DESIGN GE 295 CONSTRUCTION	1 30 1,035	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	09/12
846 P-103CRO1 CONS CONS CONS CONS	CROTONA PK LIGHTING FOR B/F X010-116M 290 CONSTRUCTION 500 CONSTRUCTION 600 CONSTRUCTION 700 CONSTRUCTION	35 855 141 250	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/12	08/15
846 P-103WPBC CONS	Waring Plgd Basketball Courts Recon (X002- GE 300 CONSTRUCTION	0	500	06/18	DEVSCOPE	07/15	09/15
846 P-104CAGS CONS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP GE 510 CONSTRUCTION	19	0	06/17	DEVSCOPE	07/09	12/12
846 P-104FISH CO#: DR	Cons of 182nd St. Fish Passage Dam X002-111M IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1-	0	01/17	DEVSCOPE	07/10	09/10
846 P-104HGBG CONS CONS	Highbridge Park - step streets/park ldscape X120-110M 450 CONSTRUCTION 500 CONSTRUCTION	0 169	697 0	06/18 06/18	DEVSCOPE	07/07	09/07
846 P-105HOPE CONS CONS CONS CONS CO#: 01	Mount Hope Garden (X274-113M) 500 CONSTRUCTION 510 CONSTRUCTION 600 CONSTRUCTION 650 CONSTRUCTION 700 CONSTRUCTION	2,477 315 16 396 274	0 0 0 0 0	09/16 09/16 09/16 06/18 09/16	DEVSCOPE	07/12	09/12
846 P-107SJHV CONS CONS CO#: 05	ST. JAMES PARK HVAC X044-113M 106 CONSTRUCTION GE 107 CONSTRUCTION IFDS 200 IFA DESIGN	412 528 227	0 0 0	06/17 06/17 03/17	DEVSCOPE	07/13	09/13
846 P-107WHLN CONS CONS	Whalen Park Construct into Playground 085 CONSTRUCTION 090 CONSTRUCTION	389 163	0 0	06/17 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-108HHPK CONS GE 400	Henry Hudson Park basketball court renovation (X080-115M) CONSTRUCTION GENERAL	0	1,500	06/17	DEVSCOPE	07/14	09/14
846 P-108SETN CONS 500	Seton Park soccer & ball field X201-113M CONSTRUCTION	0	1,047	06/17	DEVSCOPE	07/11	09/11
846 P-108SKTE CONS GE 600	Van Cortlandt Park - Skate park & Basketball cou(X092-114M) CONSTRUCTION GENERAL	118	0	06/18	DEVSCOPE	07/13	09/13
846 P-108VCBD CONS GE 500 CONS GE 600	Van Cortlandt Pk. Tot Lot Recon (X092-115M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	264 236	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-108VCIW CONS GE 500	Van Cortlandt Park renovate Indian Fields (X092-215M) CONSTRUCTION GENERAL	0	1,000	06/18	DEVSCOPE	07/14	09/14
846 P-108VCPT CONS GE 300 CONS GE 400	Van Cortlandt Park Trails Recon (X092- CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	81 462	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-109DRUN CONS 030 CONS 031 CONS 040 CONS 045 CONS 050	Soundview Park Dog Run X118-114M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	2 7 20 1 14	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-109FHSP CO#: D1 IFSP	Soundview Park field house - X118-301M/601M SU 213 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14-	0	01/17			
846 P-109PAR1 CONS 170 CONS 180	Parque de los Ninos Phase I Recon Playground X004A-113M CONSTRUCTION CONSTRUCTION	142 23	0 0	06/17 06/18	DEVSCOPE	07/12	09/12
846 P-109PAR2 CONS GE 170	Parque de los Ninos Ph II - track & Bfield X004A-114M CONSTRUCTION GENERAL	672	0	06/17	DEVSCOPE	07/13	09/13
846 P-109STAL CO#: DR CONS GE 100	RECONST SOCCER FIELD IN STARLIGHT PARK W/NYS DOT X147-110M CONSTRUCTION GENERAL	0	1,000-	12/16	DEVSCOPE	07/10	09/10
846 P-110MANS CONS 460	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONSTRUCTION	142	0	06/18	DEVSCOPE	07/06	09/06
846 P-110PBBL CO#: 03 IFSD DD 100 IFSP SU 200 CO#: 01 IFSP SU 200 CONS GE 330	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M IFA DESIGN DESIGN DURING CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	89 66 66 241	0 0 0 0	03/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-110PFIT CONS GE 340	Pelham bay Park - construction of fitness area X039-213M CONSTRUCTION GENERAL	79	0	06/17	DEVSCOPE	07/13	09/13

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846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163- CONS GE 400 CONSTRUCTION GENERAL	0	1,000	06/18	DEVSCOPE	07/15 09/15
846 P-111VCPE	Van Cortlandt Park Broadway Entrance Recon IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	210	0	11/17	DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	210	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	420	0	06/19		
	CONS WB 300 CONSTRUCTION WATERWAY BRIDGES	4,200	0	06/18		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M CONS 600 CONSTRUCTION	248	0	06/18	DEVSCOPE	07/10 09/10
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M CONS 520 CONSTRUCTION	71	0	06/17		
	CONS 525 CONSTRUCTION	44	0	06/18		
846 P-112LACE	Bronx River - Shoelace Park- (X004 CONS GE 500 CONSTRUCTION GENERAL	0	2,500	06/18	DEVSCOPE	10/15 03/16
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M) CONS GE 550 CONSTRUCTION GENERAL	0	1,000	06/19	DEVSCOPE	07/15 09/15
846 P-117TFPR	Reconstruct Tiffany Pier CONS GE 300 CONSTRUCTION GENERAL	700	0	06/18	DEVSCOPE	07/14 09/14
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-) DSGN CD 100 DESIGN COMPLETE DESIGN	2,584	0	06/17		
	DSGN CD 150 DESIGN COMPLETE DESIGN	389	0	06/18		
	DSGN CD 160 DESIGN COMPLETE DESIGN	527	0	06/19		
	IFDS 180 IFA DESIGN	388	0	03/17		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,500	0	06/19		
	CONS GE 300 CONSTRUCTION GENERAL	21,000	0	06/19		
	CONS 400 CONSTRUCTION	2,000	0	06/19		
846 P-2BBREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	02/17		
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST DSGN CD 101 DESIGN COMPLETE DESIGN	0	13	06/17	DEVSCOPE	03/13 05/13
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	90	06/17		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/17		
	CONS GE 300 CONSTRUCTION GENERAL	0	500	06/17		
	CONS GE 301 CONSTRUCTION GENERAL	0	515	06/17		
	CONS GE 302 CONSTRUCTION GENERAL	0	177	06/17		
	CNSP 350 CONSTRUCTION SUPERVISION	0	89	06/17		
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING, B113-114M CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	386-	0	02/17	DEVSCOPE	07/13 09/13
	CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	791	0	06/17		
	CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	276-	0	02/17		
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	880	0	06/17		
	CONS GE 906 CONSTRUCTION GENERAL	521	0	06/17		
	CONS GE 907 CONSTRUCTION GENERAL	207	0	06/17		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 908	CONSTRUCTION		98	0	06/17			
846 P-2BKPL13	BROOKLYN PLAYGD-WINGATE & GLENWOOD	BG-612M					DEVSCOPE	07/12	09/12
CO#: D1	CONS GE 101	CONSTRUCTION	GENERAL	7	0	06/17			
CO#: RR	CONS GE 150	CONSTRUCTION	GENERAL	21	0	06/17			
	CONS 218	CONSTRUCTION		2	0	06/17			
846 P-2BRIGHM	Brigham Park - plgd & passive area	B057-212M/512M					DEVSCOPE	07/09	09/09
	CONS 250	CONSTRUCTION		303	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	06/17			
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS								
	CONS GE 330	CONSTRUCTION	GENERAL	3,069	0	06/18			
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK						DEVSCOPE	07/13	09/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	727	0	06/18			
	CONS GE 300	CONSTRUCTION	GENERAL	800	0	06/18			
	CONS GE 350	CONSTRUCTION	GENERAL	7,200	0	06/18			
846 P-2CPIBGB	CPI PH2 - Bergen Beach Reconstruction						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	03/17			
	DSGN 160	DESIGN		44	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	428	0	06/17			
	CONS GE 300	CONSTRUCTION	GENERAL	188	0	06/18			
	CONS GE 310	CONSTRUCTION	GENERAL	3,436	0	06/18			
	CONS GE 315	CONSTRUCTION	GENERAL	239	0	06/18			
	CONS GE 320	CONSTRUCTION	GENERAL	459	0	06/18			
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC	BG-815M					DEVSCOPE	07/14	09/14
	CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/17			
	CNSP SU 215	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/17			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/17			
	CNSP SU 290	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	08/16			
	CONS GE 310	CONSTRUCTION	GENERAL	1,253	0	06/17			
	CONS GE 315	CONSTRUCTION	GENERAL	1,283	0	06/17			
	CONS GE 320	CONSTRUCTION	GENERAL	1,251	0	06/17			
	CONS GE 325	CONSTRUCTION	GENERAL	600	0	06/17			
	CONS GE 330	CONSTRUCTION	GENERAL	98	0	06/18			
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck	RC					DEVSCOPE	07/14	09/14
	CNSP 110	CONSTRUCTION SUPERVISION		455	0	11/16			
	CNSP 111	CONSTRUCTION SUPERVISION		313	0	12/16			
	CNSP 112	CONSTRUCTION SUPERVISION		122	0	06/18			
	DSGN 115	DESIGN		13	0	11/16			
	DSGN 116	DESIGN		83	0	06/18			
	CNSP 165	CONSTRUCTION SUPERVISION		5	0	06/17			
	CNSP 166	CONSTRUCTION SUPERVISION		18	0	12/16			
CO#: WB	CNSP 166	CONSTRUCTION SUPERVISION		20	0	11/16			
	CNSP 170	CONSTRUCTION SUPERVISION		5	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/17			
	CONS WB 410	CONSTRUCTION	WATERWAY BRIDGES	9	0	06/18			
	CONS 420	CONSTRUCTION		171	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	425	CONSTRUCTION	4	0	06/18			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	188	0	06/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/17			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/17			
	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
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	597	0	06/17			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	597	0	06/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	597	0	06/18			
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 310	CONSTRUCTION	GENERAL	95	0	03/17			
	CONS GE 330	CONSTRUCTION	GENERAL	2,059	0	03/17			
	CONS GE 335	CONSTRUCTION	GENERAL	3	0	06/18			
	CONS WB 340	CONSTRUCTION	WATERWAY BRIDGES	48	0	06/17			
	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
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/17			
	DSGN	160 DESIGN		4	0	06/17			
	DSGN	165 DESIGN		47	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	521	0	06/17			
	CONS GE 310	CONSTRUCTION	GENERAL	3,907	0	06/18			
	CONS GE 315	CONSTRUCTION	GENERAL	583	0	06/18			
	CONS GE 320	CONSTRUCTION	GENERAL	444	0	06/18			
846 P-2CPILGD	CPI PH3- LaGuardia Playground								
	DSGN CD 100	DESIGN	COMPLETE DESIGN	535	0	06/18			
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/17			
	CONS GE 300	CONSTRUCTION	GENERAL	4,815	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	94	0	06/17			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/17			
	CONS GE 300	CONSTRUCTION	GENERAL	3,153	0	06/18			
	CONS GE 310	CONSTRUCTION	GENERAL	349	0	06/18			
	CONS	400	CONSTRUCTION	548	0	06/18			
846 P-2CPINew	CPI Ph2.- Newport Comfort Station						DEVSCOPE	07/16	12/16
	IFDS	100 IFA DESIGN		273	0	03/17			
	CONS GE 300	CONSTRUCTION	GENERAL	1,500	0	06/18			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-)	DSGN					DEVSCOPE	07/16	12/16
	DSGN	160 DESIGN		47	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	06/17			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION	GENERAL		2,435	0	06/18		
	CONS GE 320 CONSTRUCTION	GENERAL		341	0	06/18		
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		415	0	12/16		
	CONS GE 305 CONSTRUCTION	GENERAL		359	0	06/18		
	CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES		27	0	06/18		
	CONS 400 CONSTRUCTION			11	0	06/18		
	CONS 405 CONSTRUCTION			74	0	06/18		
	CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES		35	0	06/18		
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)						DEVSCOPE 07/16	12/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS			742	0	03/17		
	CONS GE 300 CONSTRUCTION	GENERAL		1,657	0	02/17		
	CONS GE 305 CONSTRUCTION	GENERAL		934	0	02/17		
	CONS GE 306 CONSTRUCTION	GENERAL		360	0	06/18		
	CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES		104	0	02/17		
	CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES		28	0	02/17		
	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#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/17		
	CONS GE 305 CONSTRUCTION	GENERAL		6	0	01/17		
	CONS GE 306 CONSTRUCTION	GENERAL		5	0	06/18		
	CONS GE 307 CONSTRUCTION	GENERAL		30	0	06/18		
	CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES		42	0	06/18		
	CONS GE 316 CONSTRUCTION	GENERAL		1	0	01/17		
	CONS GE 317 CONSTRUCTION	GENERAL		68	0	06/18		
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)						DEVSCOPE 07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		304	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		304	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL		2,088	0	02/17		
	CONS GE 305 CONSTRUCTION	GENERAL		669	0	02/17		
	CONS GE 310 CONSTRUCTION	GENERAL		245	0	06/18		
	CONS GE 315 CONSTRUCTION	GENERAL		220	0	06/18		
	CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES		118	0	02/17		
	CONS WB 325 CONSTRUCTION	WATERWAY BRIDGES		21	0	02/17		
	CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES		35	0	06/18		
	CONS GE 400 CONSTRUCTION	GENERAL		225	0	06/18		
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES		12	0	06/18		
846 P-2CPIWKS	CPI PH3- Weeksville Playground							
	DSGN CD 100 DESIGN	COMPLETE DESIGN		190	0	06/18		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	11/16		
	CONS GE 300 CONSTRUCTION	GENERAL		1,710	0	06/19		
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M						DEVSCOPE 07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	11/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/17		
	CONS 400 CONSTRUCTION			17	0	06/18		

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846 P-2GATEW2 CONS	Gateway Estates - Constr. Plgd & comft. stat. B541-115M 700 CONSTRUCTION	496	0	06/18	DEVSCOPE	07/11	09/11
846 P-2GATEW3 DSGN CD 109 DSGN CD 110 DSGN CD 111	Gateway Estates - design DESIGN DESIGN DESIGN	10 7 1	0 0 0	02/17 06/17 06/18	DEVSCOPE	03/12	05/12
846 P-2GATEW4 CONS IFSP	Gateway Estat - Electrical -Plgd & comft station B541-215M 200 CONSTRUCTION 400 IFA CONSTRUCTION SUPERVIS	21 24	0 0	06/18 06/17	DEVSCOPE	03/12	05/12
846 P-2GATEW5 CO#: RR DSGN CD 150	Gateway Estates-Cleveland Park design-ph II B547-114M/214M DESIGN COMPLETE DESIGN	627	0	06/18	DEVSCOPE	08/13	11/13
846 P-2GATEW6 CONS GE 300 CONS	Gateway Estates -Cleveland Pk playground (B547- 114M) CONSTRUCTION CONSTRUCTION	1,819 181	0 0	06/18 06/18	DEVSCOPE	08/13	11/13
846 P-2GATEW7 IFSP SU 200 CONS GE 300 CONS	Gateway Estates - Cleveland Park comf stat (B547 -214M) IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	170 1,700 170	0 0 0	06/17 06/19 06/19	DEVSCOPE	08/13	11/13
846 P-2GATEW8 CO#: RR DSGN CD 150 CONS GE 300 CONS GE 310 CONS CONS CONS	Gateway Estates- multi-purpose ballfield B548-114M DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	559 2,798 654 892 439 38	0 0 0 0 0 0	06/17 06/19 06/19 06/17 06/18 06/18	DEVSCOPE	08/13	11/13
846 P-2GATEW9 CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200 CONS	Gateway Estates -Heating and Ventilation B541-415M IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS CONSTRUCTION	15 15 15 16	0 0 0 0	06/17 06/17 06/17 06/18	DEVSCOPE	07/15	09/15
846 P-2GPWB18 CO#: D1 IFSP	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M IFA CONSTRUCTION SUPERVIS	657-	0	02/17			
846 P-2GPWB20 CO#: DR SVCS CO#: RR SVCS SVCS	GPWB - Motiva acquisition SERVICES SERVICES SERVICES	9- 9 12	0 0 0	09/16 06/17 06/18			
846 P-2GPWB23 SVCS SVCS	GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED. SERVICES SERVICES	87 16	0 0	06/18 06/18			
846 P-2GPWB26 SITE SITE	GPWB- CitiStorage Acquisition SITE SITE	55,000 5,451	0 0	06/17 06/17			

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846 P-2LINDTF	Linden Park Synthetic Turf Field and Track				DEVSCOPE	07/16 12/16
	DSGN 050 DESIGN	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
	CNSP 200 CONSTRUCTION SUPERVISION	1,383	0	06/18		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	207	0	06/18		
	CONS GE 300 CONSTRUCTION	13,826	0	06/18		
	CONS 400 CONSTRUCTION	1,383	0	06/18		
	CONS 410 CONSTRUCTION	500	0	06/18		
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14 09/14
	CNSP 200 CONSTRUCTION SUPERVISION	293	0	06/18		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	43	0	06/18		
	CONS GE 300 CONSTRUCTION	3,276	0	06/18		
	CONS 400 CONSTRUCTION	292	0	06/18		
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M				DEVSCOPE	02/13 05/13
	CONS 226 CONSTRUCTION	88	0	06/17		
	CONS 227 CONSTRUCTION	10	0	06/17		
846 P-2PLG10A	FY10 Playground Requirements (BG-410M)				DEVSCOPE	07/09 09/09
	CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	165-	0	02/17		
846 P-2PLG10B	FY10 Playground Requirements (BG-510)				DEVSCOPE	07/09 09/09
	CO#: D2 CONS GE 300 CONSTRUCTION	39-	0	11/16		
	CO#: R2 CONS GE 300 CONSTRUCTION	39	0	06/17		
	CO#: DR CONS GE 301 CONSTRUCTION	35-	0	11/16		
	CO#: RR CONS GE 301 CONSTRUCTION	35	0	06/17		
846 P-2PLG13C	RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M				DEVSCOPE	03/13 05/13
	CONS 200 CONSTRUCTION	12	0	06/17		
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M				DEVSCOPE	07/13 09/13
	CONS 200 CONSTRUCTION	20	0	06/17		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
	CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M				DEVSCOPE	07/13 09/13
	CONS GE 155 CONSTRUCTION	101	0	12/16		
	CONS GE 160 CONSTRUCTION	1	0	06/17		
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13 10/13
	CONS GE 156 CONSTRUCTION	76	0	06/17		
	CONS GE 175 CONSTRUCTION	52	0	06/17		
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14 03/14
	CONS 510 CONSTRUCTION	6	0	12/16		
	CONS 515 CONSTRUCTION	43	0	01/17		
	CONS 520 CONSTRUCTION	168	0	01/17		
	CONS 525 CONSTRUCTION	9	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PLG14C	SEBA Debris Abatement - B054-415M						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		201	0	06/18			
846 P-2PLG14D	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M						DEVSCOPE	07/13	09/13
	CONS GE 120 CONSTRUCTION	GENERAL		55	0	06/17			
	CONS 200 CONSTRUCTION			19	0	06/17			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M						DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			15	0	06/17			
846 P-2PLG15C	Brower Skate Park- B012-115M						DEVSCOPE	07/15	09/15
	CONS 450 CONSTRUCTION			9	0	06/17			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		10	0	06/17			
846 P-2PLG15F	Surf - Reconstruction of Playground BG-613M						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		310	0	06/18			
846 P-2PLG15G	NAUTILIS- RC Handball & Baskeball cts BG613M						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/17			
	CONS GE 305 CONSTRUCTION	GENERAL		2	0	06/17			
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M						DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	GENERAL		42	0	06/17			
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		170	0	06/17			
	CONS 400 CONSTRUCTION			17	0	06/17			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M						DEVSCOPE	10/06	01/07
CO#: 01	CONS 596 CONSTRUCTION			41	0	06/18			
	CONS EL 604 CONSTRUCTION	ELECTRICAL		14	0	07/16			
	CONS 612 CONSTRUCTION			5	0	06/17			
	CONS 613 CONSTRUCTION			45	0	06/18			
	CONS 614 CONSTRUCTION			35	0	06/18			
	CONS 615 CONSTRUCTION			55	0	06/18			
	CONS 616 CONSTRUCTION			25	0	06/18			
	CONS 617 CONSTRUCTION			38	0	06/18			
	CONS 618 CONSTRUCTION			31	0	06/18			
	CONS 619 CONSTRUCTION			31	0	06/18			
846 P-2PNYMC1	PlaNYC - McCarren Pool & Bathhouse - design B058-114M						DEVSCOPE	01/14	04/14
	DSGN CD 105 DESIGN	COMPLETE DESIGN		3	0	06/17			
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	06/17			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		505	0	06/17			
846 P-2PNYT24	PlaNYC- FY15 Street Tree - BK, CB 11,13,14,15,18 BG-415M						DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYT25 CO#: 02	PlanYC -Street Tree Planting -BK,CB 5, 8,9,16,17 BG-215M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	178	0	06/17	DEVSCOPE	07/14	09/14
846 P-2PNYT26 CO#: 01 CO#: 01	PlanYC- FY 16 Street Trees Brooklyn CB's 1,2,3,4, BG-1015M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	215 215	0 0	06/17 06/17	DEVSCOPE	04/15	06/15
846 P-2PNYT27 CO#: 01 CO#: 01	PlanYC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	164 164	0 0	06/17 06/17	DEVSCOPE	04/15	06/15
846 P-2PNYT28 IFDS DD 100	PlanYC- FY 17 Street Tree Brooklyn 5,14,18 BG- IFDA DESIGN	290	0	03/17	DEVSCOPE	07/16	12/16
846 P-2PNYT29 IFDS DD 100	PlanYC- FY 17 Street Tree Brooklyn 8,9,17 BG- IFDA DESIGN	290	0	03/17	DEVSCOPE	07/16	12/16
846 P-2PPANEP CO#: 01	Northeast Paths - Prospect Park Alliance IFDS DD 100 IFA DESIGN IFDA DESIGN	182 182	0 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-2PWBFTG CO#: 01 CO#: 02 CO#: 02	PWOB- Fort Greene IFDS DD 100 IFA DESIGN IFDA DESIGN IFDA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS WB 320 CONSTRUCTION	81 81 575 81 81 900 7,000	0 0 0 0 0 0 0	06/17 06/17 03/17 06/17 06/17 06/18 06/19	DEVSCOPE	07/16	12/16
846 P-2PWBPFB CO#: 01 CO#: 03	PWOB- PP Flatbush Avenue IFDS DD 100 IFA DESIGN IFDA DESIGN IFDA DESIGN CONS GE 300 CONSTRUCTION	29 29 524 3,200	0 0 0 0	06/17 06/17 03/17 06/19	DEVSCOPE	07/16	12/16
846 P-2SANDY CO#: 01 CO#: 01	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M IFDS DD 100 IFA DESIGN IFSP SU 260 IFA CONSTRUCTION SUPERVIS IFSP SU 260 IFA CONSTRUCTION SUPERVIS	71 70 71	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-2SEAGTE CONS GE 300 CONS GE 330	SEAGATE SHORELINE REMEDIATION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	415 1,585	0 0	06/19 06/19	DEVSCOPE	07/11	09/11
846 P-2TRE15A CO#: 01 CO#: 01	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170 223	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-2TRE15B CO#: 01	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	161	0	06/17	DEVSCOPE	07/14	09/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE16A	FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115M				DEVSCOPE	04/15	06/15
CO#: 01	IFDS DD 100 IFA DESIGN	210	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	210	0	06/17			
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M				DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN	180	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	180	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	180	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	180	0	06/17			
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	16	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN	16	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/19			
	CONS 320 CONSTRUCTION	0	379	06/17			
846 P-2TRE17B	FY17 Street Tree Brooklyn1,6,7,9,12 BG-				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	86	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN	86	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	86	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	86	0	06/19			
	CONS 320 CONSTRUCTION	0	348	06/17			
846 P-2TRE17C	FY17 Street Tree Brooklyn1,11,13,15 BG-				DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN	380	0	03/17			
	CONS 310 CONSTRUCTION	0	462	06/17			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M				DEVSCOPE	07/13	09/13
	CONS 250 CONSTRUCTION	50	0	06/17			
846 P-200PPMB	PPA-Building Reconstruction						
	CONS 300 CONSTRUCTION	2,635	0	06/19			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M				DEVSCOPE	07/13	09/13
	CONS 275 CONSTRUCTION	150	0	06/18			
846 P-201C17U	Greenpoint plgd comfort station (DEP funded)B043-107MA1				CLOSE	10/09	10/13
CO#: D1	IFDS DD 250 IFA DESIGN	2-	0	02/17			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	125	0	06/17			
846 P-201MCBH	McCarren -RC Bathhouse				DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	600	0	06/18			
	IFDS DD 150 IFA DESIGN	90	0	06/17			
	CONS GE 300 CONSTRUCTION	2,400	0	06/19			
846 P-201MCCA	McCarren- RC. Pool and Building				DEVSCOPE	07/11	09/11
	DSGN CD 050 DESIGN	1,950	0	06/18			
	CONS GE 150 CONSTRUCTION	9,050	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	
846 P-201MCSF IFSP	Mccarren Soccer Field Resurface 200 IFA CONSTRUCTION SUPERVIS	B058-116M 390	0	06/18	DEVSCOPE	07/15 09/15	
846 P-201MGRK CONS	McGolrick Playground - Reconstruction (B114-115M) 460 CONSTRUCTION	354	0	06/17	DEVSCOPE	07/14 09/14	
846 P-201REIN CONS	RIDGEWOOD BUSHW.- RHEINGOLD PARK GE 210 CONSTRUCTION	BG38500-113M GENERAL 400	0	06/18	DEVSCOPE	07/12 09/12	
846 P-202BRDG CO#: 01 IFSP CO#: 01 IFSP CONS CONS	Bridge Park- (B223J-) IFDS DD 100 IFA DESIGN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL 0	0 0 0 0 6,364 636	06/17 06/17 06/17 06/17 06/18 06/18			
846 P-202CADM CNSP CONS CONS	CADMAN PLAZA (RC L/S SURROUND BKLIN WAR MEM. BLDG ACCESS) SU 290 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL 0 0	208 2,073 207	06/18 06/18 06/18	DEVSCOPE	07/11 09/11	
846 P-202CHAP CO#: RR CONS CONS CONS	CHAPIN PLAYGROUND -RECON. SPRINKLER GE 110 CONSTRUCTION GE 115 CONSTRUCTION 200 CONSTRUCTION	BG-311M GENERAL GENERAL GENERAL	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12 09/12	
846 P-202FTGP CO#: 02 IFSP IFSP CO#: 01 IFSP	FT. GREENE PK- ENTRANCE RC & DRAINAGE DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	0 0 0	06/17 06/17 06/17	DEVSCOPE	02/15 05/15	
846 P-203D17E CONS CONS	Von King cultural arts center - phase 3 GE 160 CONSTRUCTION GE 178 CONSTRUCTION	B088-111MA GENERAL GENERAL	1,606 394	06/17 06/18	DEVSCOPE	03/11 05/11	
846 P-203FULT CONS	FULTON PARK - RESTORATION OF COMFORT STATION 220 CONSTRUCTION	B038-116M 393	0	06/18	DEVSCOPE	07/13 10/15	
846 P-203SUMN CONS CONS CONS CONS CONS	Sumner (PS 59) playground (B263-114M) GE 310 CONSTRUCTION GE 315 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION 425 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL	1,800 1,646 365 1,336 272	0 0 0 0 0	01/17 01/17 06/18 01/17 06/18	DEVSCOPE	07/13 09/13
846 P-204GRCK CONS CONS CONS CNSP CONS CONS	Green Central Knoll - Comfort Station GE 320 CONSTRUCTION GE 330 CONSTRUCTION GE 340 CONSTRUCTION SU 410 CONSTRUCTION SUPERVISION 420 CONSTRUCTION 430 CONSTRUCTION	B395-115M GENERAL GENERAL GENERAL CONSULTANT SUPERVISION OF GENERAL GENERAL	750 175 0 130 72 298	0 0 350 0 0 0	06/17 06/17 06/17 06/17 06/17 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
	CONS 440 CONSTRUCTION				1,269	0	06/17		
846 P-204HOPE	Hope Ballfields (B429-116M)							DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		91	0	06/17		
	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				90	0	06/18		
	CONS 450 CONSTRUCTION				400	0	06/18		
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		37	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		37	0	06/18		
	CONS GE 300 CONSTRUCTION		GENERAL		400	0	06/18		
	CONS 400 CONSTRUCTION				400	0	06/18		
	DSGN 500 DESIGN				100	0	06/18		
	DSGN 600 DESIGN				400	0	06/18		
846 P-205CYPS	Cypress Park - Renovation of Cypress Park							DEVSCOPE	07/14 09/14
	CONS GE 320 CONSTRUCTION		GENERAL		500	0	06/18		
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA							DEVSCOPE	07/15 09/15
	CONS GE 320 CONSTRUCTION		GENERAL		130	0	06/18		
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)							DEVSCOPE	07/13 09/13
	CONS GE 115 CONSTRUCTION		GENERAL		59	0	01/17		
	CONS 305 CONSTRUCTION				31	0	06/17		
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M							DEVSCOPE	01/15 03/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		21	0	11/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		24	0	11/16		
	CONS 400 CONSTRUCTION				25	0	06/17		
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		77	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		77	0	06/17		
	CONS GE 300 CONSTRUCTION		GENERAL		0	850	06/17		
	CONS 410 CONSTRUCTION				130	0	06/18		
846 P-206RHHF	Red Hook - Ball field 9/Soccer 2							DEVSCOPE	07/16 12/16
	DSGN CD 210 DESIGN		COMPLETE DESIGN		216	0	06/18		
	IFDS DD 250 IFA DESIGN		DESIGN DURING CONSTRUCTIO		256	0	11/16		
	DSGN 320 DESIGN				1,500	0	06/18		
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4								
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		660	0	06/17		
	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-206SMRY	St. Mary's Playground (B118-116M)							DEVSCOPE	07/15 09/15
	CONS GE 330 CONSTRUCTION		GENERAL		117	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 335 CONSTRUCTION	GENERAL		365	0	06/18			
846 P-206WASH	Washington Park- Astroturf Installation						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/17			
	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		225	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		100	0	06/18			
846 P-207BTFY	Butterfly Garden - B255G						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		100	0	06/17			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M						DEVSCOPE	07/11	09/11
	CONS GE 165 CONSTRUCTION	GENERAL		4	0	01/17			
	CONS 170 CONSTRUCTION			107	0	02/17			
	CONS 175 CONSTRUCTION			185	0	06/17			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	03/14
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		286	0	06/17			
CO#: 02	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		314	0	06/17			
846 P-208LTPG	Lincoln Terrace Playground						DEVSCOPE	07/16	12/16
	CONS 443 CONSTRUCTION			475	0	06/18			
	DSGN 500 DESIGN			200	0	06/18			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)						DEVSCOPE	07/12	09/12
	CONS GE 150 CONSTRUCTION	GENERAL		2,518	0	06/17			
	CONS GE 155 CONSTRUCTION	GENERAL		637	0	06/17			
	CONS WB 215 CONSTRUCTION	WATERWAY BRIDGES		374	0	06/17			
	CONS WB 220 CONSTRUCTION	WATERWAY BRIDGES		56	0	06/17			
846 P-209WING	Wingate Park						DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL		110	0	06/18			
	CONS GE 210 CONSTRUCTION	GENERAL		990	0	06/18			
846 P-210JCAR	John J. Carty Tennis Courts						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		200	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	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/17			
	CONS 410 CONSTRUCTION			125	0	06/17			
846 P-210SHRS	Shore Parkway-South								
	CONS 330 CONSTRUCTION			154	0	06/18			
	CONS 340 CONSTRUCTION			1,246	0	06/19			
	CONS 350 CONSTRUCTION			137	0	06/20			
846 P-211BNHT	Bensonhurst Park - B007						DEVSCOPE	07/15	09/15
	DSGN 430 DESIGN			49	0	06/17			
	CONS 440 CONSTRUCTION			951	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-212C17F	Gravesend Park (B042-109M)				DEVSCOPE	07/07	09/07
	CONS 161 CONSTRUCTION	40	0	06/18			
	CONS 162 CONSTRUCTION	125	0	06/18			
846 P-212DMPG	Dome Playground -Renovations (B151-115M)				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	342	0	02/17			
	CONS GE 315 CONSTRUCTION	58	0	06/18			
	CONS GE 320 CONSTRUCTION	77	0	06/18			
846 P-212FRFD	Friends Field - B372				DEVSCOPE	07/15	09/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	136	0	06/18			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	136	0	06/18			
	CONS WB 320 CONSTRUCTION	455	0	06/18			
	CONS GE 330 CONSTRUCTION	497	0	06/18			
	CONS WB 420 CONSTRUCTION	45	0	06/18			
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M				DEVSCOPE	07/11	09/11
	CONS GE 185 CONSTRUCTION	174	0	06/17			
846 P-213ALVY	Asser Levy Park - B080				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	50	0	06/18			
846 P-213SCRN	Scarangella Park C/S CONS B106A				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	218	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN	218	0	06/17			
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 140 CONSTRUCTION	250	0	06/18			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon.				DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	450	0	06/18			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				DEVSCOPE	07/09	09/09
	CONS 130 CONSTRUCTION	114	0	06/18			
	CONS 135 CONSTRUCTION	916	0	06/17			
	CONS 136 CONSTRUCTION	39	0	06/18			
	CONS 137 CONSTRUCTION	231	0	06/18			
846 P-215KELY	Kelly Park -Abatement (B051)						
	SVCS 050 SERVICES	70	0	06/17			
	SVCS 075 SERVICES	7	0	06/17			
846 P-215MCDD	McDonald Playground -B244				DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION	400	0	06/19			
846 P-215MHAT	Manhattan Beach Park B251-115M				DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION	100	0	06/18			
846 P-215PIER	SHEEPSHEAD BAY PIERS						
	CONS GE 300 CONSTRUCTION	77	0	06/18			
	CONS GE 310 CONSTRUCTION	866	0	06/19			
	CONS GE 320 CONSTRUCTION	81	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-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008						DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		629	0	06/18			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		371	0	06/19			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		95	0	06/17			
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)						DEVSCOPE	07/13	09/13
	CONS GE 121 CONSTRUCTION	GENERAL		134	0	02/17			
	CONS GE 123 CONSTRUCTION	GENERAL		1,411	0	02/17			
	CONS GE 124 CONSTRUCTION	GENERAL		36	0	02/17			
	CONS GE 125 CONSTRUCTION	GENERAL		108	0	06/18			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M						DEVSCOPE	07/09	09/09
	CONS 200 CONSTRUCTION			239	0	06/18			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M						DEVSCOPE	07/11	09/11
	CONS GE 230 CONSTRUCTION	GENERAL		19	0	06/17			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M						CLOSE	07/14	07/15
	CONS GE 125 CONSTRUCTION	GENERAL		27	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	06/17			
846 P-217NOST	Nostrand Playground - B250-117M						DEVSCOPE	07/16	12/16
	DSGN CD 060 DESIGN	COMPLETE DESIGN		63	0	02/17			
	DSGN CD 065 DESIGN	COMPLETE DESIGN		27	0	06/17			
846 P-217PDAF	Paerdegat Athletic Facility HVAC System						DEVSCOPE	07/14	09/14
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17	0	03/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/17			
	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
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24-	0	01/17			
	CONS GE 200 CONSTRUCTION	GENERAL		213	0	06/17			
	CONS 300 CONSTRUCTION			22	0	06/17			
846 P-218BILD	Bildersee Playground -B335						DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 340 CONSTRUCTION	GENERAL		202	0	06/18			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
	CONS 250 CONSTRUCTION			150	0	06/18			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)						DEVSCOPE	07/13	09/13
	CONS 250 CONSTRUCTION			114	0	06/18			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M						DEVSCOPE	03/12	05/12
	CONS GE 180 CONSTRUCTION	GENERAL		105	0	06/18			
	CONS GE 190 CONSTRUCTION	GENERAL		41	0	06/18			
CO#: 02	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/17			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	10/16			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	400 SERVICES		349	0	08/16			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2						DEVSCOPE	07/16	12/16
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/17			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/17			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M						DEVSCOPE	07/14	09/14
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/17			
	CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/18			
	CONS GE 350	CONSTRUCTION	GENERAL	18	0	06/17			
	CONS GE 351	CONSTRUCTION	GENERAL	1,248	0	06/18			
	CONS 400	CONSTRUCTION		50	0	06/18			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M								
CO#: DR	CONS GE 106	CONSTRUCTION	GENERAL	50-	0	11/16			
CO#: RR	CONS GE 106	CONSTRUCTION	GENERAL	50	0	06/18			
CO#: DR	IFSP SU 185	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	11/16			
846 P-3ALRMMN	Manhattan - Fire Alarm						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	171	0	03/17			
	CONS GE 300	CONSTRUCTION	GENERAL	741	0	12/16			
	CONS GE 310	CONSTRUCTION	GENERAL	866	0	12/16			
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan						DEVSCOPE	07/16	12/16
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	270	0	02/17			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	270	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/17			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/18			
	DSGN 300	DESIGN		2,572	0	06/17			
	DSGN 305	DESIGN		428	0	06/17			
	CONS 400	CONSTRUCTION		27,000	0	06/19			
846 P-3BAREQ6	REQUIREMENTS - MANHATTAN MG-105MR						DEVSCOPE	07/05	09/05
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	28	0	06/19			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						CLOSE	07/14	06/16
CO#: 07	IFSP SU 201	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M						DEVSCOPE	10/03	01/04
	CONS GE 340	CONSTRUCTION	GENERAL	0	29	06/17			
846 P-3BOROW1	PARK IMPROVEMENTS, ALL BOROUGHES						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	5,000	0	06/20			
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS						DEVSCOPE	07/11	09/11
	CONS GE 200	CONSTRUCTION	GENERAL	2,113	0	06/18			
	CONS GE 250	CONSTRUCTION	GENERAL	2,332	0	06/18			
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	06/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/17			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/17			
	CONS 300	CONSTRUCTION		2,658	0	10/16			
	CONS 306	CONSTRUCTION		3,656	0	10/16			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	320 CONSTRUCTION SUPERVISION	488	0	01/17			
	CNSP	324 CONSTRUCTION SUPERVISION	143	0	06/17			
	CONS	330 CONSTRUCTION	2	0	02/17			
	CONS	335 CONSTRUCTION	940	0	06/18			
	SVCS	340 SERVICES	6	0	06/17			
	CONS WB	350 CONSTRUCTION WATERWAY BRIDGES	146	0	10/16			
	CONS WB	353 CONSTRUCTION WATERWAY BRIDGES	373	0	10/16			
	CONS WB	355 CONSTRUCTION WATERWAY BRIDGES	45	0	06/17			
	CONS WB	356 CONSTRUCTION WATERWAY BRIDGES	16	0	06/18			
	CONS	410 CONSTRUCTION	69	0	06/18			
	SVCS	460 SERVICES	7	0	09/16			
846 P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr						DEVSCOPE 07/14	09/14
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	11/16		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/17		
	CONS GE 297	CONSTRUCTION GENERAL		538	0	06/18		
	CONS WB 311	CONSTRUCTION WATERWAY BRIDGES		1	0	06/18		
	CONS WB 315	CONSTRUCTION WATERWAY BRIDGES		82	0	06/18		
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)						DEVSCOPE 07/14	09/14
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	479	0	12/16		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/17		
	CONS GE 300	CONSTRUCTION GENERAL		3,129	0	09/16		
	CONS	310 CONSTRUCTION		469	0	06/18		
	CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	06/17		
	CONS WB 410	CONSTRUCTION WATERWAY BRIDGES		85	0	09/16		
	CONS WB 415	CONSTRUCTION WATERWAY BRIDGES		15	0	06/18		
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	380	0	11/16		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	380	0	06/17		
	CONS	315 CONSTRUCTION		3,019	0	08/16		
	CONS WB 320	CONSTRUCTION WATERWAY BRIDGES		42	0	06/17		
	CONS	325 CONSTRUCTION		60	0	06/18		
	CONS	328 CONSTRUCTION		28	0	06/18		
	CONS	330 CONSTRUCTION		222	0	06/18		
	CONS	335 CONSTRUCTION		267	0	06/17		
	CONS	336 CONSTRUCTION		220	0	06/18		
	CONS WB 340	CONSTRUCTION WATERWAY BRIDGES		61	0	08/16		
	CONS WB 350	CONSTRUCTION WATERWAY BRIDGES		7	0	06/18		
846 P-3CPISOL	CPI PH 1- Sol Lain Playground						DEVSCOPE 07/14	09/14
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	311	0	10/16		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/17		
	CONS	400 CONSTRUCTION		23	0	06/18		
	CONS WB 403	CONSTRUCTION WATERWAY BRIDGES		1	0	06/18		
	CONS WB 404	CONSTRUCTION WATERWAY BRIDGES		33	0	06/18		
	CONS	406 CONSTRUCTION		79	0	06/18		
	CONS	407 CONSTRUCTION		16	0	06/18		
	CONS	408 CONSTRUCTION		130	0	06/18		
846 P-3CPI3AB	CPI PH2 - Audubon Playground Reconstruction							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	11/16		
	DSGN	300 DESIGN		598	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 301 DESIGN			132	0	06/18			
	CONS 400 CONSTRUCTION			6,570	0	06/19			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		128	0	06/17			
	DSGN 300 DESIGN			555	0	06/18			
	CONS 400 CONSTRUCTION			6,055	0	06/19			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC								
	IFDS 100 IFA DESIGN			300	0	04/17			
	CONS GE 300 CONSTRUCTION	GENERAL		1,640	0	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 GE 330 CONSTRUCTION	GENERAL		31	0	06/18			
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M							DEVSCOPE 05/12	07/12
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		232	0	06/17			
	CONS 530 CONSTRUCTION			10	0	06/17			
CO#: 01	CONS 530 CONSTRUCTION			210	0	06/17			
	CONS 540 CONSTRUCTION			7	0	06/17			
	CONS 545 CONSTRUCTION			40	0	06/17			
	CONS 550 CONSTRUCTION			17	0	06/17			
846 P-3HRP132	Harlem River Park 132-135								
	CONS GE 400 CONSTRUCTION	GENERAL		507	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		4,041	0	06/19			
	CONS GE 420 CONSTRUCTION	GENERAL		506	0	06/20			
846 P-3HRP135	Harlem River Park 132-135								
	CONS 400 CONSTRUCTION			340	0	06/18			
	CONS 410 CONSTRUCTION			3,850	0	06/19			
	CONS 420 CONSTRUCTION			362	0	06/20			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M								
CO#: D1	IFSP SU 211 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10-	0	01/17			
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M								
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		89	0	06/17			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		63	0	06/17			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		89	0	06/17			
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		89	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		13,175	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		1,133	0	06/18			
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-114M							DEVSCOPE 07/14	01/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,800	06/18			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M							DEVSCOPE 07/14	09/14
	DSGN 105 DESIGN			1	0	06/18			
	CNSP 200 CONSTRUCTION SUPERVISION			290	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	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		2,904	0	06/18			
	CONS 400 CONSTRUCTION			290	0	06/18			
	CONS 410 CONSTRUCTION			350	0	06/18			
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			368	0	10/16			
	DSGN 110 DESIGN			37	0	06/17			
	CNSP 200 CONSTRUCTION SUPERVISION			303	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		2,894	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		132	0	06/18			
	CONS 400 CONSTRUCTION			266	0	06/19			
846 P-3PLGR9E	FY09 Playgrounds (M071-209M)						CLOSE	03/10	03/11
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		6	0	06/18			
CO#: D1	IFDS 200 IFA DESIGN			5-	0	01/17			
CO#: D2	IFDS 200 IFA DESIGN			10-	0	01/17			
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)								
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		14	0	06/19			
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL		5	0	06/19			
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)						DEVSCOPE	07/11	09/11
	CONS GE 102 CONSTRUCTION	GENERAL		25	0	06/19			
CO#: D1	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		79-	0	01/17			
846 P-3PLG11B	FY11 Playgrounds Requirements (MG-311M)								
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66-	0	01/17			
846 P-3PLG12A	Reconstruction of plgr, Borough of Manhattan (MG-112M)						DEVSCOPE	07/11	09/11
CO#: D1	IFDS 100 IFA DESIGN			2-	0	01/17			
CO#: D1	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49-	0	01/17			
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B						DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION			9	0	06/18			
	CONS 325 CONSTRUCTION			1	0	06/18			
846 P-3PLG14A	FY14 Manhattan Playground Requirements (MG-314M)						DEVSCOPE	07/14	09/14
	CONS 110 CONSTRUCTION			141	0	06/18			
	CONS 140 CONSTRUCTION			192	0	06/18			
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)						DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		265	0	06/17			
	CONS 300 CONSTRUCTION			1,140	0	06/17			
	CONS 305 CONSTRUCTION			26	0	06/17			
	CONS 307 CONSTRUCTION			877	0	06/17			
	CONS 308 CONSTRUCTION			114	0	06/18			
846 P-3PLG15C	Manhattan Playground Requirements MG-615M						DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION			125	0	08/16			
	CONS 340 CONSTRUCTION			151	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-3PL14A1	Recon Gertrude Ederle W 59th St Playground CONS GE 320 CONSTRUCTION	MG-314M GENERAL 81	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M) CONS GE 330 CONSTRUCTION	GENERAL 102	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PL14A4	Stuyvestant Sq Irrigation (MG-314M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 315 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 40 23	0 0	06/17 06/18	DEVSCOPE	07/15	09/15
846 P-3PNYC02	PlaNYC - Fort Washington Park - mid park south CO#: D1 IFSP SU 411 IFA CONSTRUCTION SUPERVIS	M028-111M IN-HOUSE SUPERVISION OF C 426-	0	01/17	CLOSE	08/12	08/13
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M CO#: D1 IFDS DS 010 IFA DESIGN CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C 49- 120-	0 0	01/17 01/17			
846 P-3PWBJRP	PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M 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 CONS 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 400 400 400 400 4,400	0 0 0 0 0 0	06/17 06/17 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3PWBSEP	PWB - Seward Park (M 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 CONS 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 582 582 582 582 6,400	0 0 0 0 0	06/17 06/17 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10 CO#: D1 IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 116-	0	02/17	DEVSCOPE	07/09	09/09
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str CONS 305 CONSTRUCTION	39	0	06/18	DEVSCOPE	07/14	09/14
846 P-3SAFTY1	Life Safety - Rec Ctr & Nature Ctr - Manhattan DSGN 300 DESIGN	1,000	0	06/18			
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M) CO#: DR IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 0 0 0 0 55- 108 57 0 0 0	0 0 0 0 144 2,097 1,227	10/16 06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M CO#: DR IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 30- 126	0 0	07/16 06/17	DEVSCOPE	01/14	03/14

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/19			
	DSGN 300 DESIGN				250	0	06/18			
	CONS 400 CONSTRUCTION				2,058	0	06/19			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)								CLOSE	12/14 12/15
	IFDS DD 105 IFA DESIGN			DESIGN DURING CONSTRUCTIO	83	0	06/17			
CO#: 01	IFDS DD 105 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	06/17			
CO#: 02	IFDS DD 105 IFA DESIGN			DESIGN DURING CONSTRUCTIO	208	0	06/17			
CO#: 03	IFDS DD 105 IFA DESIGN			DESIGN DURING CONSTRUCTIO	48	0	06/17			
	CONS GE 320 CONSTRUCTION			GENERAL	0	618	06/17			
	CONS GE 340 CONSTRUCTION			GENERAL	0	132	06/17			
846 P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M								DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	264	0	03/17			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	132	0	06/17			
846 P-3TRE15A	FY 15 Street Planting - Manhattan, MG-115M								DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	157	0	06/17			
846 P-3TRE16A	FY 16 Street Tree MANHATTAN, MG-715M								DEVSCOPE	04/15 06/15
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	172	0	11/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	158	0	11/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	158	0	06/17			
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-								DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	138	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	35	0	06/17			
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	173	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	76	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	76	0	06/19			
	CONS 310 CONSTRUCTION				0	550	06/17			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M								CON	03/17 03/18
	CONS GE 300 CONSTRUCTION			GENERAL	0	140	06/18			
846 P-300EAST	East River Esplanade								DEVSCOPE	07/14 09/17
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/18			
	DSGN 120 DESIGN				1	0	06/18			
	CONS GE 300 CONSTRUCTION			GENERAL	220	0	06/18			
	CONS GE 305 CONSTRUCTION			GENERAL	19,171	0	06/18			
	CONS GE 306 CONSTRUCTION			GENERAL	132	0	06/18			
	CONS GE 310 CONSTRUCTION			GENERAL	1,747	0	06/18			
	DSGN 400 DESIGN				162	0	06/18			
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M								CLOSE	11/05 11/11
	CONS 415 CONSTRUCTION				0	1,496	06/18			
846 P-300ZOO3	CPZ- smoke detector/fire alarm - theatre/classroom building								DEVSCOPE	07/10 09/10
CO#: DR	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23-	0	11/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M						DEVSCOPE	03/11	06/11
	CONS GE 600 CONSTRUCTION	GENERAL		180	0	06/18			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M						CLOSE	04/16	12/16
	CONS 410 CONSTRUCTION			16	0	06/17			
	CONS 420 CONSTRUCTION			34	0	06/17			
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)						DEVSCOPE	07/13	09/13
	CO#: 02 IFDS 100 IFA DESIGN			106	0	06/17			
	CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/17			
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC						DEVSCOPE	09/11	06/18
	CONS GE 320 CONSTRUCTION	GENERAL		135	0	06/18			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M						DEVSCOPE	07/13	12/15
	CONS 010 CONSTRUCTION			138	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		1,112	0	06/18			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144						DEVSCOPE	07/12	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/17			
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	06/17			
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)						DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION			100	0	06/18			
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION	GENERAL		1,000	0	06/18			
846 P-303KLSQ	Kim Lau Square						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			300	0	06/18			
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-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7						DEVSCOPE	07/14	09/14
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES		200	0	06/18			
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			
846 P-30420S2	West 20th St. Park Construction						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		259	0	06/18			
	CONS 400 CONSTRUCTION			0	500	06/18			
846 P-306GLIC	Glick Park								
	CONS GE 400 CONSTRUCTION	GENERAL		328	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		2,817	0	06/19			
	CONS GE 420 CONSTRUCTION	GENERAL		310	0	06/20			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						CLOSE	11/14	10/15
	CONS GE 330 CONSTRUCTION	GENERAL		70	0	01/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 340 CONSTRUCTION		GENERAL	2	0	06/18			
846 P-307BENN	Bennerson Playground Renovation (M184-114M)						DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION			129	0	06/17			
	CONS 330 CONSTRUCTION			251	0	06/18			
	CONS 500 CONSTRUCTION			504	0	06/17			
846 P-307BLOC	CPI PH2 - Bloomingdale Plgr Comfort Station Reco								
	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	145	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/18			
	CONS 300 CONSTRUCTION			1,600	0	06/18			
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr						DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION		GENERAL	3,112	0	06/18			
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M								
	CONS 500 CONSTRUCTION			101	0	06/18			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						CLOSE	07/14	04/17
CO#: 02	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	02/17			
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	11/16			
CO#: 01	IFSP SU 115 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/17			
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC M071-310M						CLOSE	07/16	05/17
	CONS GE 310 CONSTRUCTION		GENERAL	810	0	06/18			
	CONS GE 901 CONSTRUCTION		GENERAL	246	0	06/17			
846 P-307STGR	St. Gregory's Park Reconstruction						DEVSCOPE	07/13	09/13
	CONS WB 350 CONSTRUCTION		WATERWAY BRIDGES	50	0	06/18			
846 P-309CARM	CPI - Carmansville Playground M018-114M						DEVSCOPE	07/13	09/13
	CONS GE 315 CONSTRUCTION		GENERAL	522	0	06/18			
	CONS WB 410 CONSTRUCTION		WATERWAY BRIDGES	33	0	08/16			
	CONS WB 411 CONSTRUCTION		WATERWAY BRIDGES	13	0	06/18			
	CONS GE 413 CONSTRUCTION		GENERAL	924	0	08/16			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M								
CO#: D1	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	314-	0	01/17			
846 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK								
	CONS GE 340 CONSTRUCTION		GENERAL	2,563	0	06/18			
	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			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR RC								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	118	0	06/18			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			0	2,500	06/18			
	CONS 400 CONSTRUCTION			0	500	06/18			
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	88	0	06/17			
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	296	0	06/17			
	CONS GE 320 CONSTRUCTION		GENERAL	2,602	0	06/17			
	CONS GE 330 CONSTRUCTION		GENERAL	281	0	06/17			
	CONS GE 340 CONSTRUCTION		GENERAL	1,753	0	06/17			
	CONS GE 350 CONSTRUCTION		GENERAL	976	0	06/17			
	CONS GE 360 CONSTRUCTION		GENERAL	702	0	06/17			
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M						CLOSE	09/12	09/13
	CONS 440 CONSTRUCTION			0	500	06/17			
	CONS 450 CONSTRUCTION			654	0	06/17			
	CONS 460 CONSTRUCTION			28	0	06/17			
	CONS 470 CONSTRUCTION			339	0	06/17			
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			
	SVCS MP 120 SERVICES		MAPPING AND TOPOGRAPHICAL	0	5	06/17			
	CONS 130 CONSTRUCTION		GENERAL	0	6	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,321	06/17			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M						CLOSE	10/15	06/17
	CONS GE 430 CONSTRUCTION		GENERAL	374	0	06/19			
846 P-312DMRR	DYCKMAN HOUSE MUSEUM ROOF RC M028						DEVSCOPE	07/16	12/16
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/17			
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/17			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	616	0	06/18			
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M						DEVSCOPE	07/12	02/15
	CONS 340 CONSTRUCTION			71	0	06/17			
846 P-312INNC	Inwood Hill Nature Center M042 -116M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			1,000	0	06/18			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			500	0	06/18			
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073								
	CONS GE 310 CONSTRUCTION		GENERAL	0	128	06/17			
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M						DEVSCOPE	07/13	09/13
	DSGN DD 015 DESIGN		DESIGN DURING CONSTRUCTIO	175	0	12/16			
	SVCS 016 SERVICES			5	0	06/17			
	DSGN DD 017 DESIGN		DESIGN DURING CONSTRUCTIO	36	0	06/17			
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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
	CONS GE 300 CONSTRUCTION	GENERAL		145	0	06/18		
	CONS GE 410 CONSTRUCTION	GENERAL		3,000	0	06/18		
846 P-313CPA2	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M							
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		118	0	06/18		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL		996	0	06/17		
CO#: 2	CONS GE 310 CONSTRUCTION	GENERAL		9	0	07/16		
CO#: 3	CONS GE 310 CONSTRUCTION	GENERAL		5	0	06/18		
CO#: 3	CONS GE 320 CONSTRUCTION	GENERAL		145	0	06/18		
CO#: 3	CONS GE 330 CONSTRUCTION	GENERAL		19	0	06/18		
	CONS 400 CONSTRUCTION			118	0	06/18		
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M						DEVSCOPE 11/10	02/11
	DSGN CD 100 DESIGN	COMPLETE DESIGN		0	433	06/18		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		87	0	06/18		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	335	06/19		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/19		
	CONS GE 300 CONSTRUCTION	GENERAL		0	3,848	06/19		
	CONS 400 CONSTRUCTION			0	384	06/19		
846 P-4ANCH01	Anchor Park Site - Astoria Park						DEVSCOPE 07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	02/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/17		
	DSGN 300 DESIGN			3,031	0	03/17		
	DSGN 301 DESIGN			456	0	06/18		
	CONS 305 CONSTRUCTION			1,013	0	06/18		
	CONS 400 CONSTRUCTION			25,500	0	06/19		
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M						DEVSCOPE 07/14	09/14
	CONS 360 CONSTRUCTION			89	0	06/18		
846 P-4BOILL1	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M						DEVSCOPE 07/11	09/11
CO#: 09	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/17		
846 P-4BOROW1	FMCP - Major Improvments							
	CONS 900 CONSTRUCTION			1,400	0	06/18		
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)							
	CONS 490 CONSTRUCTION			130	0	06/19		
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M						DEVSCOPE 07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		80	0	06/18		
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M						DEVSCOPE 07/16	01/17
	CONS GE 320 CONSTRUCTION	GENERAL		50	0	06/18		
	CONS 420 CONSTRUCTION			82	0	06/18		
846 P-4BWIDEQ	QUEENS - COUNCIL & MAYORAL MULTI SITE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		142	0	03/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		142	0	03/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	06/17		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4BWPLGR				DEVSCOPE	07/11 09/11
QUEENS PLAYGROUNDS REQUIREMENTS					
CONS GE 320 CONSTRUCTION	GENERAL	2,127	0	06/18	
CONS GE 330 CONSTRUCTION	GENERAL	3,069	0	06/19	
846 P-4CPIAHP				DEVSCOPE	07/15 09/15
CPI PH2 - Astoria Health Playground R/C Q123-116M					
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	06/17	
CONS GE 310 CONSTRUCTION	GENERAL	2,333	0	06/18	
DSGN 400 DESIGN		8	0	12/16	
DSGN 401 DESIGN		74	0	06/17	
CONS 410 CONSTRUCTION		28	0	06/18	
CONS 420 CONSTRUCTION		874	0	06/19	
846 P-4CPIALM					
CPI PH3 - Alameda Playground Reconstruction					
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	02/17	
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/17	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/17	
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/19	
DSGN CD 100 DESIGN	COMPLETE DESIGN	520	0	06/18	
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/17	
CONS GE 300 CONSTRUCTION	GENERAL	6,480	0	06/19	
846 P-4CPIAST				DEVSCOPE	07/14 09/14
CPI PH1- Astoria Heights Playground R/C Q014-115M					
CONS GE 330 CONSTRUCTION	GENERAL	1,098	0	09/16	
CO#: DR CONS GE 330 CONSTRUCTION	GENERAL	3-	0	06/17	
CO#: RR CONS GE 330 CONSTRUCTION	GENERAL	3	0	06/17	
CONS GE 335 CONSTRUCTION	GENERAL	211	0	06/17	
CONS GE 336 CONSTRUCTION	GENERAL	250	0	06/18	
CONS GE 340 CONSTRUCTION	GENERAL	578	0	09/16	
CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES	57	0	09/16	
CONS WB 370 CONSTRUCTION	WATERWAY BRIDGES	26	0	06/17	
846 P-4CPIBN5				DEVSCOPE	07/15 09/15
CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M					
CO#: DR IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	11/16	
CO#: 02 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	03/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	264	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	264	0	06/17	
CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	390	0	02/17	
CONS GE 300 CONSTRUCTION	GENERAL	3,375	0	12/16	
CONS GE 305 CONSTRUCTION	GENERAL	4	0	06/18	
CONS 308 CONSTRUCTION		19	0	12/16	
CONS GE 325 CONSTRUCTION	GENERAL	40	0	06/17	
CONS GE 330 CONSTRUCTION	GENERAL	443	0	06/18	
846 P-4CPIBOW				DEVSCOPE	07/14 12/14
CPI PH1- Bowne Playground R/C Q308-115M					
DSGN 101 DESIGN		1	0	06/17	
DSGN 110 DESIGN		2	0	04/17	
DSGN 111 DESIGN		1	0	06/17	
CONS GE 300 CONSTRUCTION	GENERAL	2,682	0	06/17	
CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES	33	0	06/17	
CNSP 320 CONSTRUCTION SUPERVISION		3	0	06/17	
CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES	5	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 GE 350 CONSTRUCTION SUPERVISION	GENERAL			189	0	03/17		
	CNSP 351 CONSTRUCTION SUPERVISION				79	0	06/17		
	CONS 360 CONSTRUCTION				287	0	06/18		
	CONS 370 CONSTRUCTION				115	0	06/19		
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C	Q474-115M						DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			255	0	10/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			257	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL			1,568	0	09/16		
	CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES			5	0	06/17		
	CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES			29	0	09/16		
	CNSP 450 CONSTRUCTION SUPERVISION				2	0	09/16		
	CNSP 451 CONSTRUCTION SUPERVISION				1	0	06/17		
	CNSP 460 CONSTRUCTION SUPERVISION				205	0	09/16		
	CNSP 461 CONSTRUCTION SUPERVISION				48	0	06/17		
	CONS 465 CONSTRUCTION				151	0	06/17		
	CONS 470 CONSTRUCTION				200	0	06/18		
846 P-4CPIGRS	CPI PH1- Grassmere Playground R/C	Q353-115M						DEVSCOPE	07/14 09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			49	0	11/16		
	CONS GE 305 CONSTRUCTION	GENERAL			19	0	05/17		
	CNSP 315 CONSTRUCTION SUPERVISION				5	0	08/16		
	CNSP 317 CONSTRUCTION SUPERVISION				2	0	06/17		
	CONS WB 325 CONSTRUCTION	WATERWAY BRIDGES			8	0	06/17		
	CONS 330 CONSTRUCTION				147	0	06/17		
	CONS 331 CONSTRUCTION				250	0	06/18		
	CNSP 350 CONSTRUCTION SUPERVISION				197	0	09/16		
	CNSP 355 CONSTRUCTION SUPERVISION				81	0	06/17		
846 P-4CPIP35	CPI PH2 - Playground Thirty Five	XXXV R/C						DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24	0	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL			2,167	0	06/18		
	DSGN 400 DESIGN				10	0	06/18		
	DSGN 405 DESIGN				16	0	06/18		
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	02/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			315	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			315	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL			6,526	0	10/16		
	CONS 320 CONSTRUCTION				203	0	06/17		
	CONS 325 CONSTRUCTION				300	0	06/18		
	CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL			200	0	09/16		
	CONS GE 360 CONSTRUCTION	GENERAL			28	0	08/16		
	CONS 370 CONSTRUCTION				250	0	06/17		
846 P-4CPIVAL	CPI PH 1- Van Alst Playground R/C	Q321-115M						DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			305	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			305	0	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL			18	0	06/18		
	CONS 320 CONSTRUCTION				410	0	06/18		
	CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES			2	0	06/18		
	CONS WB 370 CONSTRUCTION	WATERWAY BRIDGES			51	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-4CUNPLG	Cunningham Park Lower Playground Renovation									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			154	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			154	0	06/17			
846 P-4FMGARG	flushing meadows Corona Park Garage								DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			120	0	11/18			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades								DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			272	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/17			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M								DEVSCOPE	07/11 09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			194	0	06/17			
	CONS GE 301 CONSTRUCTION	GENERAL			1,285	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			1,743	0	06/17			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site - QG-416M								DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL			1,650	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	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			174	0	06/17			
	CONS 320 CONSTRUCTION				0	43	06/17			
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP								DEVSCOPE	07/14 09/14
	CONS 330 CONSTRUCTION				2,000	0	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	06/17			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS				100	0	06/17			
CO#: DR	CONS 300 CONSTRUCTION				0	321-	02/17			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA								DEVSCOPE	07/10 09/10
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			160	0	07/16			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M									
	CNSP 200 CONSTRUCTION SUPERVISION				287	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			44	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL			2,857	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL			43	0	06/18			
	CONS 400 CONSTRUCTION				350	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL			257	0	06/19			
846 P-4PLGR9B	FY09 Playgrounds (QG-607MR)									
CO#: RR	CONS 100 CONSTRUCTION				28	0	06/19			
846 P-4PLG10B	FY10 Playground Requirements (QG-510M)								DEVSCOPE	07/10 09/10
CO#: R1	CONS 300 CONSTRUCTION				23	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-4PLG12A	Reconstruction of plgr, Borough of Queens (QG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION		GENERAL	0	38	06/17			
	CONS GE 206 CONSTRUCTION		GENERAL	1	0	06/19			
846 P-4PLG13B	FY13 Queens Plgrd Multisite QG-713MA			109	0	06/18	DEVSCOPE	07/12	09/12
	CONS 120 CONSTRUCTION								
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M			48	0	11/16	DEVSCOPE	07/12	09/12
	CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C						
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M			40	0	11/16	DEVSCOPE	07/12	09/12
	CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C						
	CONS 100 CONSTRUCTION			33	0	06/17			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M			6	0	04/17	DEVSCOPE	07/13	09/13
	CONS 440 CONSTRUCTION								
	CONS 450 CONSTRUCTION			137	0	06/18			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA			247	0	06/17	DEVSCOPE	07/13	09/13
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO						
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	221	0	06/19			
	CONS 320 CONSTRUCTION			75	0	06/17			
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA			212	0	06/17	DEVSCOPE	07/13	09/13
	CONS 470 CONSTRUCTION								
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA			27	0	06/17	DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION								
846 P-4PLG15B	FY15 Queens Plgrd Multisite QG-615MA			146	0	06/17	DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION								
	CONS 400 CONSTRUCTION			55	0	06/17			
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M			183	0	01/17	DEVSCOPE	07/14	09/14
	CONS GE 500 CONSTRUCTION		GENERAL						
846 P-4PLG15D	FY15 Queens Plgrd Multisite QG-415M			107	0	06/17	DEVSCOPE	07/14	09/14
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO						
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/17			
	CONS 400 CONSTRUCTION			95	0	06/18			
	CONS 430 CONSTRUCTION			1	0	06/18			
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M			1	0	12/16	DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION		GENERAL						
	CONS 420 CONSTRUCTION			194	0	06/18			
846 P-4PL15A1	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$			150	0	06/17	DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL						
	CONS 400 CONSTRUCTION			30	0	06/18			
846 P-4PL15A2	Ruoff Triangle R/C QG-715M \$			102	0	09/16	DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL						
	CONS 400 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 410 CONSTRUCTION			10	0	06/18			
846 P-4PL15A3	Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$								
	CONS GE 300 CONSTRUCTION GENERAL			39	0	06/17			
	CONS 400 CONSTRUCTION			4	0	06/18			
846 P-4PL15A4	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$								
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO			27	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			27	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL			125	0	06/17			
	CONS 400 CONSTRUCTION			11	0	06/17			
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M							DEVSCOPE 07/10	09/10
CO#: D1	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO			142-	0	01/17			
846 P-4PNYC06	PlaNYC-Highland Decommissioning Q020-113M							DEVSCOPE 07/13	09/13
	IFSP 200 IFA CONSTRUCTION SUPERVIS			79	0	06/17			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			526	0	06/18			
	CONS GE 300 CONSTRUCTION GENERAL			505	0	06/18			
	CONS GE 301 CONSTRUCTION GENERAL			1,407	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL			184	0	06/18			
	CONS 400 CONSTRUCTION			466	0	06/18			
	CONS 410 CONSTRUCTION			362	0	06/18			
	CONS 500 CONSTRUCTION			3,243	0	06/18			
	CONS 510 CONSTRUCTION			453	0	06/18			
	CONS 520 CONSTRUCTION			1,099	0	06/18			
	CONS 530 CONSTRUCTION			529	0	06/18			
	CONS 540 CONSTRUCTION			595	0	06/18			
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens-QG313M							DEVSCOPE 07/13	09/13
	IFSP 200 IFA CONSTRUCTION SUPERVIS			5	0	06/17			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			5	0	06/17			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)							DEVSCOPE 07/09	09/09
	IFDS 150 IFA DESIGN			1,385	0	03/17			
846 P-4PNYT09	PlaNYC - FY09 Tree Procurement (QG-1908M)							DEVSCOPE 07/08	09/08
CO#: 02	IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO			101	0	06/17			
CO#: 03	IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO			509	0	06/17			
846 P-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M)							DEVSCOPE 07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			128	0	06/17			
846 P-4PNYT25	PlaNYC- 5Y15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315MA							DEVSCOPE 07/14	09/14
CO#: 02	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO			125	0	07/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			115	0	06/17			
846 P-4PNYT26	PlaNYC FY16 Street Tree Queens 7,8,11,12 ; QG-1215M							DEVSCOPE 04/15	06/15
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO			148	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			163	0	06/17			
846 P-4PNYT27	PlaNYC FY17 Street Tree Queens CB 1-5; QG-							DEVSCOPE 07/16	12/16
	IFDS 100 IFA DESIGN			340	0	03/17			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYT28	PlaNYC FY17 Street Tree Queens CB 7,8,11 QG-									
	IFDS 100 IFA DESIGN				270	0	03/17	DEVSCOPE	07/16	12/16
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/19	DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/19			
	CONS WB 300 CONSTRUCTION	WATERWAY BRIDGES			2,728	0	06/18			
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES			272	0	06/18			
846 P-4RDGEWD	Rosemary's Plgd R/C									
	IFDS 100 IFA DESIGN				25	0	06/17	DEVSCOPE	07/15	09/15
	IFDS 200 IFA DESIGN				25	0	06/17			
846 P-4RECQNS	Recon Sorrentino Rec Ctr in Queens Q446-116MA									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			67	0	06/17	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			67	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL			700	0	06/17			
	CONS 305 CONSTRUCTION				35	0	06/18			
846 P-4RGROIN	Removal of timber groins - Rockaway Beach									
CO#: F	CONS GE 300 CONSTRUCTION	GENERAL			989	0	08/16	DEVSCOPE	07/16	12/16
CO#: F	CONS GE 301 CONSTRUCTION	GENERAL			987	0	12/16			
CO#: F	CONS 400 CONSTRUCTION				2	0	12/16			
CO#: F1	CONS 400 CONSTRUCTION				110	0	06/18			
CO#: F	CONS 401 CONSTRUCTION				88	0	06/18			
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M									
	CONS GE 300 CONSTRUCTION	GENERAL			0	20	06/17	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION				0	3,645	06/17			
	CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL			0	588	06/17			
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116M									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			287	0	06/17	DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			287	0	06/17			
	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			
	DSGN 300 DESIGN				0	98	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			0	1,005	06/18			
	CNSP 350 CONSTRUCTION SUPERVISION				0	110	06/18			
	CONS 400 CONSTRUCTION				0	110	06/18			
	CONS 500 CONSTRUCTION				0	2,047	06/18			
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M									
	CONS GE 300 CONSTRUCTION	GENERAL			0	500	10/16	DEVSCOPE	07/16	12/16
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)									
	CONS 410 CONSTRUCTION				135	0	06/18	DEVSCOPE	07/14	09/14
	CONS 520 CONSTRUCTION				12	0	06/18			
	CONS 521 CONSTRUCTION				300	0	06/18			
	CONS 522 CONSTRUCTION				5	0	06/18			
	CONS 523 CONSTRUCTION				1	0	06/18			
	CONS 524 CONSTRUCTION				146	0	06/18			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 525	CONSTRUCTION			87	0	06/18		
	CONS 526	CONSTRUCTION			2	0	06/19		
	CONS 527	CONSTRUCTION			280	0	06/18		
	CONS 528	CONSTRUCTION			17	0	06/18		
	CONS 529	CONSTRUCTION			199	0	05/18		
846 P-4TRE15A	FY 15 Street Tree Planting- Queens	CB1-6, QG-115M						DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	148	0	06/17		
846 P-4TRE15B	FY15 Street Tree Planting - Queens	CB7,8,11,12, QG-215M							
CO#: D1	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	104-	0	01/17		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/17		
846 P-4TRE16A	FY16 Street Tree Queens 1-6,	QG-1115M						DEVSCOPE	04/15 06/15
CO#: 01	IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	132	0	06/17		
CO#: 01	IFSP SU 210	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	132	0	06/17		
846 P-4TRE16B	FY16 Street Tree Queens 7,8,11,12;	QG-1315M						DEVSCOPE	04/15 06/15
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/17		
846 P-4TRE17A	FY17 Street Tree Queens 6,9,10	QG-						DEVSCOPE	07/16 12/16
CONS	310	CONSTRUCTION			0	450	06/17		
846 P-4TRE17B	FY17 Street Tree Queens 12,13,14	QG-						DEVSCOPE	07/16 12/16
CONS	310	CONSTRUCTION			0	129	06/17		
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8	QG-114M						DEVSCOPE	07/13 09/13
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/17		
846 P-401DKLL	Dutch Kills Playground R/C							DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/17		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/17		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR	Q104-112M						DEVSCOPE	07/06 09/06
CNSP	GE 110	CONSTRUCTION SUPERVISION		GENERAL	1	0	06/18		
846 P-401SEAN	Sean's Place Pk - upgrades	Q444-116M						DEVSCOPE	07/13 09/13
CONS	GE 500	CONSTRUCTION		GENERAL	215	0	07/16		
846 P-401WFF	Whitey Ford Field								
CONS	300	CONSTRUCTION			19	0	06/18		
CONS	310	CONSTRUCTION			223	0	06/19		
CONS	320	CONSTRUCTION			21	0	06/20		
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER	Q366-116M						DEVSCOPE	07/14 09/14
CONS	GE 350	CONSTRUCTION		GENERAL	185	0	06/17		
CONS	GE 360	CONSTRUCTION		GENERAL	138	0	06/17		
CONS	450	CONSTRUCTION			177	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 485 CONSTRUCTION SUPERVISION			34	0	06/18			
	CONS WB 490 CONSTRUCTION		WATERWAY BRIDGES	374	0	06/18			
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION		GENERAL	58	0	01/17			
	CONS GE 321 CONSTRUCTION		GENERAL	1	0	06/18			
	CONS GE 330 CONSTRUCTION		GENERAL	5	0	02/17			
	CONS GE 450 CONSTRUCTION		GENERAL	2	0	11/16			
	CONS 460 CONSTRUCTION			141	0	06/18			
846 P-407BAYM	Bayside Marina Electrical Update Q135-115M						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			185	0	06/17			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M						CLOSE	02/13	02/14
CO#: D1	IFDS DD 015 IFA DESIGN		DESIGN DURING CONSTRUCTIO	123-	0	02/17			
	CONS 500 CONSTRUCTION			0	175	07/16			
	CONS 510 CONSTRUCTION			0	1	06/17			
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M						DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/17			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114M						DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION			278	0	06/18			
	CONS 420 CONSTRUCTION			56	0	06/18			
	CONS 430 CONSTRUCTION			284	0	06/18			
	CONS 440 CONSTRUCTION			136	0	06/18			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M						DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION			216	0	06/17			
	CONS 420 CONSTRUCTION			755	0	06/17			
	CONS 421 CONSTRUCTION			245	0	06/18			
	CONS 430 CONSTRUCTION			13	0	06/17			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116M						DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION		GENERAL	92	0	06/18			
	CONS 420 CONSTRUCTION			143	0	06/18			
846 P-408CPGA	Cunningham Park Garage Space Conversion						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	155	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	155	0	06/19			
	DSGN 300 DESIGN			532	0	06/17			
	DSGN 301 DESIGN			54	0	06/18			
	CONS GE 305 CONSTRUCTION		GENERAL	1,114	0	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL	3,970	0	06/19			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
	CNSP 560 CONSTRUCTION SUPERVISION			224	0	06/18			
	CONS GE 570 CONSTRUCTION		GENERAL	350	0	04/17			
	CONS 580 CONSTRUCTION			166	0	06/17			
	CONS 590 CONSTRUCTION			57	0	06/17			
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	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/17			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.						DEVSCOPE	07/10	09/10
IFSP	040 IFA CONSTRUCTION SUPERVIS			10	0	06/17			
846 P-412BPP4	Baisley Pond Pk. Athletic Courts - QG-216M						DEVSCOPE	07/15	09/15
CONS	GE 350 CONSTRUCTION		GENERAL	4	0	06/17			
CONS	GE 352 CONSTRUCTION		GENERAL	512	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-412RKZG	RUFUS KING PARK GAZEBO RC Q023-112M						DEVSCOPE	07/10	09/10
CONS	451 CONSTRUCTION			36	0	06/18			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M						DEVSCOPE	07/15	09/15
IFSP	200 IFA CONSTRUCTION SUPERVIS			430	0	06/17			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M						DEVSCOPE	07/12	09/12
CONS	501 CONSTRUCTION			22	0	06/18			
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M						DEVSCOPE	07/15	09/15
CONS	GE 310 CONSTRUCTION		GENERAL	0	400	06/17			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08
CONS	100 CONSTRUCTION			2,700	0	06/18			
846 P-413LPL3	Laurelton and Bayswater Playground Upgrades QG-316M						DEVSCOPE	07/13	09/13
CONS	WB 350 CONSTRUCTION		WATERWAY BRIDGES	350	0	06/18			
CONS	420 CONSTRUCTION			250	0	06/18			
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	04/17			
CONS	300 CONSTRUCTION			433	0	02/17			
CONS	400 CONSTRUCTION			67	0	06/18			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M						DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/17			
CONS	195 CONSTRUCTION			150	0	06/17			
CONS	GE 200 CONSTRUCTION		GENERAL	321	0	06/17			
CONS	290 CONSTRUCTION			48	0	06/17			
CONS	295 CONSTRUCTION			981	0	06/17			
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M						DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/17			
CONS	GE 310 CONSTRUCTION		GENERAL	36	0	06/17			
CONS	GE 311 CONSTRUCTION		GENERAL	139	0	06/18			
CONS	400 CONSTRUCTION			90	0	06/17			
846 P-414TRB2	Tribute Park						DEVSCOPE	07/15	09/15
CONS	400 CONSTRUCTION			1,313	0	06/18			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/17			
846 P-415FOTF	FMCP - Fourtain of the Fairs R/C							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/17			
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M							DEVSCOPE	07/15 09/15
	DSGN 301 DESIGN			45	0	06/18			
	DSGN 310 DESIGN			89	0	01/17			
	CONS 350 CONSTRUCTION			3,570	0	06/18			
	CONS 400 CONSTRUCTION			138	0	06/18			
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C								
	CONS GE 300 CONSTRUCTION	GENERAL		3,650	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		29,449	0	06/19			
	CONS 400 CONSTRUCTION			2,863	0	06/20			
846 P-415WRLD	FMCP World's Fair Playground Asphalt Field							DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		182	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/17			
846 P-4911MEM	Forest Park 9/11 Memorial Enhancements							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN			25	0	06/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			25	0	06/17			
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		273	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		273	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/17			
	DSGN 300 DESIGN			3,195	0	06/17			
	DSGN 305 DESIGN			205	0	06/18			
	CONS 306 CONSTRUCTION			26,600	0	06/19			
846 P-5ARDTR	Arden Heights Wood -Trails & Parking							DEVSCOPE	07/16 12/16
	IFDS 100 IFA DESIGN			273	0	03/17			
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS							DEVSCOPE	07/11 09/11
	CONS GE 330 CONSTRUCTION	GENERAL		254	0	06/18			
	CONS GE 332 CONSTRUCTION	GENERAL		65	0	06/18			
	CONS GE 340 CONSTRUCTION	GENERAL		656	0	06/18			
	CONS GE 350 CONSTRUCTION	GENERAL		1,472	0	06/18			
	CONS GE 360 CONSTRUCTION	GENERAL		1,472	0	06/18			
846 P-5BWRECO	STATEN ISLAND BOARDWALK RC							DEVSCOPE	07/16 09/16
	CONS 902 CONSTRUCTION			10,000	0	06/20			
	CONS 904 CONSTRUCTION			1,751	0	06/17			
	CONS 910 CONSTRUCTION			571	0	06/18			
	CONS 920 CONSTRUCTION			1,457	0	06/19			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field							DEVSCOPE	07/15 09/15
	CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES			350	0	06/18		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M							DEVSCOPE	07/03 09/03
	CONS 230 CONSTRUCTION				750	0	06/18		
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2 RG-515M							DEVSCOPE	07/15 09/15
	CONS GE 215 CONSTRUCTION	GENERAL			4	0	06/17		
	CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			253	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL			13	0	06/17		
	CONS GE 305 CONSTRUCTION	GENERAL			401	0	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL			2,110	0	06/17		
	CONS GE 320 CONSTRUCTION	GENERAL			387	0	06/17		
	CONS GE 330 CONSTRUCTION	GENERAL			148	0	06/17		
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA								
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			516	0	06/17		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			176	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL			3,906	0	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL			1,249	0	06/17		
	CONS GE 320 CONSTRUCTION	GENERAL			516	0	06/17		
	CONS GE 330 CONSTRUCTION	GENERAL			944	0	06/17		
	CONS GE 340 CONSTRUCTION	GENERAL			2,369	0	06/17		
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			560	0	11/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			560	0	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL			7	0	06/18		
	CONS GE 311 CONSTRUCTION	GENERAL			170	0	10/16		
	CONS GE 331 CONSTRUCTION	GENERAL			456	0	06/18		
	CONS 410 CONSTRUCTION				200	0	06/18		
	CONS 500 CONSTRUCTION				0	250	06/17		
	CONS 510 CONSTRUCTION				0	200	06/17		
	CONS WB 517 CONSTRUCTION	WATERWAY BRIDGES			7	0	06/18		
	CONS WB 518 CONSTRUCTION	WATERWAY BRIDGES			1	0	10/16		
	CONS WB 530 CONSTRUCTION	WATERWAY BRIDGES			11	0	06/18		
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction							DEVSCOPE	07/14 09/14
	CONS GE 110 CONSTRUCTION	GENERAL			1,300	0	01/17		
	CONS GE 120 CONSTRUCTION	GENERAL			196	0	06/17		
	CONS WB 130 CONSTRUCTION	WATERWAY BRIDGES			6	0	06/17		
	CONS GE 131 CONSTRUCTION	GENERAL			998	0	01/17		
	CONS GE 132 CONSTRUCTION	GENERAL			72	0	06/17		
	CONS GE 133 CONSTRUCTION	GENERAL			380	0	06/18		
	CONS WB 135 CONSTRUCTION	WATERWAY BRIDGES			30	0	06/17		
	CONS WB 137 CONSTRUCTION	WATERWAY BRIDGES			100	0	01/17		
	CONS WB 138 CONSTRUCTION	WATERWAY BRIDGES			44	0	06/17		
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			221	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			221	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL			1,534	0	11/16		
	CONS GE 305 CONSTRUCTION	GENERAL			195	0	11/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WB 310 CONSTRUCTION			WATERWAY BRIDGES	4	0	11/16		
	CONS 340 CONSTRUCTION				5	0	11/16		
	CONS 341 CONSTRUCTION				216	0	06/18		
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	361	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	361	0	06/17		
	CONS 320 CONSTRUCTION				79	0	09/16		
	CONS GE 400 CONSTRUCTION			GENERAL	3,320	0	09/16		
	CONS GE 415 CONSTRUCTION			GENERAL	201	0	09/16		
	CONS GE 416 CONSTRUCTION			GENERAL	246	0	12/16		
	CONS GE 420 CONSTRUCTION			GENERAL	740	0	06/18		
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	114	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	114	0	06/17		
	DSGN 301 DESIGN				398	0	06/18		
	DSGN 302 DESIGN				500	0	06/18		
	CONS GE 310 CONSTRUCTION			GENERAL	4,804	0	06/18		
	CONS GE 315 CONSTRUCTION			GENERAL	2,900	0	06/18		
	CONS GE 320 CONSTRUCTION			GENERAL	543	0	06/18		
846 P-5FABRWF	Faber Park Waterfront								
	CONS 400 CONSTRUCTION				28	0	06/18		
	CONS 410 CONSTRUCTION				318	0	06/19		
	CONS 420 CONSTRUCTION				29	0	06/20		
846 P-5FRESH	Fresh Kills - East Park							DEVSCOPE	07/06 09/06
	CONS GE 600 CONSTRUCTION			GENERAL	0	590	06/18		
846 P-5FRESHI	Fresh Kills - Owl Hollow fields			RG-12450-506M				DEVSCOPE	07/06 09/06
CO#: DR	IFSP SU 193 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	74-	0	11/16		
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services			R017-208M					
CO#: DR	IFDS 220 IFA DESIGN				27-	0	11/16		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path			RG-410M				DEVSCOPE	07/10 09/10
CO#: D1	IFSP 195 IFA CONSTRUCTION SUPERVIS				146-	0	01/17		
	CNSP GE 215 CONSTRUCTION SUPERVISION			GENERAL	0	3	06/17		
	CONS GE 216 CONSTRUCTION			GENERAL	0	796	06/17		
846 P-5FRESH9	Fresh Kills - construction of North Park			R017-115M				DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 140 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	07/16		
	CONS 220 CONSTRUCTION				0	1,250	06/17		
846 P-5GBPATH	Greenbelt Perimeter Path			R013-112M				DEVSCOPE	07/11 09/11
	CONS GE 350 CONSTRUCTION			GENERAL	0	450	06/17		
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm								
	CONS 100 CONSTRUCTION				89	0	06/18		
	CONS 150 CONSTRUCTION				0	537	06/18		
	CONS 160 CONSTRUCTION				0	89	06/18		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation						DEVSCOPE	07/15	09/15
	CONS WB 310 CONSTRUCTION		WATERWAY BRIDGES	50	0	06/17			
	CONS WB 320 CONSTRUCTION		WATERWAY BRIDGES	450	0	06/18			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)						DEVSCOPE	07/11	09/11
CO#: 08	IFDS DS 100 IFA DESIGN		DESIGN	11	0	06/17			
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	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	127	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	327	0	06/19			
	CONS GE 401 CONSTRUCTION		GENERAL	205	0	06/18			
	CONS 410 CONSTRUCTION			71	0	06/17			
	CONS 411 CONSTRUCTION			88	0	06/18			
846 P-5PLG15A	FY15 Playground Requirements (\$1contract)								
	CONS 100 CONSTRUCTION			1	0	06/17			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M								
	CONS 300 CONSTRUCTION			763	0	06/17			
	CONS 310 CONSTRUCTION			162	0	06/18			
846 P-5PL15A1	\$1Contract-Tennis Court at Skyline Plgr WO1 RG-215M								
	IFDS 100 IFA DESIGN			55	0	03/17			
	CONS 301 CONSTRUCTION			303	0	06/17			
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M								
	CONS 300 CONSTRUCTION			63	0	06/17			
846 P-5PNYT11	PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR						DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
846 P-5RCLYNS	Recon Lyons Pool Rec Ctr in Staten Island						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	965	0	06/18			
846 P-5RECSI	Recon Greenbelt Rec Ctr in Staten Island						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	87	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	87	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	87	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	965	0	06/17			
846 P-5TREEFA	Fairview Pk -Reforestation								
	IFDS 100 IFA DESIGN			136	0	03/17			
846 P-5TRE15A	FY15 Street Tree Planting - Staten Island , RG-115M						DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/17			
846 P-5TRE16A	FY16 Street Trees Staten Island, RG-615M						DEVSCOPE	04/15	06/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	110	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5TRE17A	FY17 Street Trees Staten Island, CB 1-3 RG-							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	125	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	125	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/19			
	CONS 315 CONSTRUCTION			0	250	06/17			
846 P-5WPBERM	Wolfe's Pond Park Berm							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	1,364	0	06/17			
	SVCS 305 SERVICES			31	0	06/18			
	CONS 310 CONSTRUCTION			105	0	06/18			
	CONS 315 CONSTRUCTION			22	0	06/18			
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M								
	CONS 304 CONSTRUCTION			101	0	06/18			
	CONS 305 CONSTRUCTION			10	0	06/17			
	CONS 306 CONSTRUCTION			1	0	06/18			
	CONS 307 CONSTRUCTION			20	0	06/18			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction							DEVSCOPE	07/14 09/14
	DSGN 315 DESIGN			9	0	08/16			
	CONS 316 CONSTRUCTION			64	0	06/18			
	CNSP 385 CONSTRUCTION SUPERVISION			134	0	09/16			
	CONS 402 CONSTRUCTION			309	0	06/18			
	CONS 406 CONSTRUCTION			1	0	06/18			
846 P-501AABB	Alice Austen Buono Bch R/C RG-212M WO 4								
	CONS 300 CONSTRUCTION			16	0	06/17			
	CONS 310 CONSTRUCTION			4	0	06/17			
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	06/17			
846 P-501BLIS	Blissenbach Marina-Demolition R160-113M								
	CONS 302 CONSTRUCTION			203	0	06/17			
846 P-501CEDG	CEDAR GROVE RESTORATION							DEVSCOPE	07/13 09/13
	CONS GE 910 CONSTRUCTION		GENERAL	172	0	06/17			
	CONS GE 915 CONSTRUCTION		GENERAL	308	0	06/18			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M							DEVSCOPE	07/13 04/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	159	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	159	0	06/17			
846 P-501FABL	Faber Park -Installation of active recreation, lighting-R								
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/19			
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	450	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	700	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
	DSGN 100 DESIGN			379	0	06/17			
	DSGN 101 DESIGN			71	0	06/18			
	CONS WB 300 CONSTRUCTION		WATERWAY BRIDGES	4,005	0	06/18			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House	R116-105M/405M					DEVSCOPE	07/03	09/03
	CONS 298 CONSTRUCTION			10	0	06/18			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking	R129-					DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			28	0	06/18			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	09/08
	CONS 405 CONSTRUCTION			16	0	06/17			
	CONS 410 CONSTRUCTION			193	0	06/18			
846 P-6ALRMBR	Fire Alarm CNYG-2315M						DEVSCOPE	07/14	09/14
	DSGN 300 DESIGN			36	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	281	0	06/18			
	SVCS 311 SERVICES			2	0	06/18			
	CONS 312 CONSTRUCTION			32	0	06/18			
846 P-6ALRMXQ	Fire Alarm CNYG-2215						DEVSCOPE	07/14	09/14
	DSGN 300 DESIGN			85	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	270	0	06/18			
	SVCS 311 SERVICES			4	0	06/18			
	CONS 312 CONSTRUCTION			75	0	06/18			
	CONS 313 CONSTRUCTION			415	0	06/18			
846 P-6ARAEQP	Aramark equipment								
	EQFN 300 EQUIPMENT AND FURNITURE			0	860	06/17			
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE	CNYG-2106M					DEVSCOPE	07/07	09/07
	CONS 300 CONSTRUCTION			37	0	06/19			
846 P-6A93315	VEHICLES & EQUIPMENT - FY15								
	CO#: 06 EQFN 400 EQUIPMENT AND FURNITURE			1,353	0	07/16			
	CO#: 07 EQFN 400 EQUIPMENT AND FURNITURE			25	0	06/17			
846 P-6A93316	VEHICLES & EQUIPMENT - FY 16								
	EQFN 104 EQUIPMENT AND FURNITURE			494	0	07/16			
	EQFN 105 EQUIPMENT AND FURNITURE			85	0	09/16			
	EQFN 106 EQUIPMENT AND FURNITURE			6	0	06/17			
846 P-6BLBS15	CPI PH 1 - Decom. Comfort Stations (BK & SI)	CNYG-2115M					DEVSCOPE	07/14	09/14
	CO#: DR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200-	0	10/16			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS	QG-1413M					DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION			400	0	06/17			
	CONS 411 CONSTRUCTION			40	0	06/18			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						DEVSCOPE	09/12	12/12
	CONS GE 351 CONSTRUCTION		GENERAL	28	0	08/16			
	CO#: 01 CONS GE 351 CONSTRUCTION		GENERAL	39	0	10/16			
	CONS GE 352 CONSTRUCTION		GENERAL	111	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
CO#: R1	CONS GE 305 CONSTRUCTION	GENERAL 21	0	06/17			
CO#: R3	CONS GE 305 CONSTRUCTION	GENERAL 400	0	06/17			
	CONS GE 308 CONSTRUCTION	GENERAL 2	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL 3	0	06/17			
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 129	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL 752	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL 100	0	06/17			
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M				DEVSCOPE	07/13	09/13
CO#: 1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 34	0	04/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL 370	0	06/17			
	CONS GE 340 CONSTRUCTION	GENERAL 860	0	06/18			
846 P-6BLQN15	CPI PH 1 - Decom. Comfort Stations RC - Queens				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 96-	0	11/16			
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL 15	0	06/17			
	CONS GE 301 CONSTRUCTION	GENERAL 4	0	06/17			
	CONS GE 302 CONSTRUCTION	GENERAL 4	0	06/17			
	CONS GE 303 CONSTRUCTION	GENERAL 4	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL 69	0	06/17			
	CONS GE 328 CONSTRUCTION	GENERAL 3	0	08/16			
	CONS GE 329 CONSTRUCTION	GENERAL 5	0	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL 3	0	06/17			
	CONS GE 331 CONSTRUCTION	GENERAL 219	0	06/17			
	CONS GE 340 CONSTRUCTION	GENERAL 920	0	06/18			
846 P-6BLXM15	CPI PH 1 - Decom. Comfort Stations (BX & MN) CNYG-1314M				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 77-	0	11/16			
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 32	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 32	0	06/17			
846 P-6BORDRS	Parks Without Borders				DEVSCOPE	07/15	09/15
	CONS WB 001 CONSTRUCTION	WATERWAY BRIDGES 41	0	06/18			
	CONS WB 003 CONSTRUCTION	WATERWAY BRIDGES 752	0	06/18			
	CONS WB 004 CONSTRUCTION	WATERWAY BRIDGES 545	0	06/19			
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			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6CBLDG7				DEVSCOPE	07/07 09/07
FY07 Building Requirements (CNYG-1007M)					
IFSP SU 050 IFA CONSTRUCTION SUPERVIS	90	0	06/17		
IN-HOUSE SUPERVISION OF C					
846 P-6COMPL0					
ASSET MANAGEMENT PARKS SYSTEM (AMPS)					
EQFN CT 111 EQUIPMENT AND FURNITURE	19	0	06/17		
MAINTENANCE EQUIPMENT					
EQFN CT 112 EQUIPMENT AND FURNITURE	61	0	06/18		
MAINTENANCE EQUIPMENT					
EQFN CT 900 EQUIPMENT AND FURNITURE	704	0	06/18		
MAINTENANCE EQUIPMENT					
846 P-6CPIBN3				DEVSCOPE	07/14 09/14
CPI PH1- Construction of CW C/S CNYG-3215M					
CO#: WB CNSP SU 165 CONSTRUCTION SUPERVISION	23	0	12/16		
CONSULTANT SUPERVISION OF					
CNSP SU 170 CONSTRUCTION SUPERVISION	1,271	0	12/16		
CONSULTANT SUPERVISION OF					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	311	0	06/17		
IN-HOUSE SUPERVISION OF C					
CONS GE 290 CONSTRUCTION	3,775	0	12/16		
GENERAL					
CONS GE 295 CONSTRUCTION	1,679	0	06/18		
GENERAL					
CONS GE 300 CONSTRUCTION	7,248	0	12/16		
GENERAL					
CONS GE 340 CONSTRUCTION	1,271	0	12/16		
GENERAL					
CONS GE 345 CONSTRUCTION	620	0	12/16		
GENERAL					
CONS GE 346 CONSTRUCTION	35	0	12/16		
GENERAL					
CNSP GE 347 CONSTRUCTION SUPERVISION	45	0	12/16		
GENERAL					
CONS GE 348 CONSTRUCTION	90	0	11/16		
GENERAL					
CO#: 01 CONS GE 348 CONSTRUCTION	2	0	06/17		
GENERAL					
CONS GE 349 CONSTRUCTION	252	0	06/17		
GENERAL					
CONS WB 359 CONSTRUCTION	535	0	12/16		
WATERWAY BRIDGES					
CONS WB 360 CONSTRUCTION	96	0	12/16		
WATERWAY BRIDGES					
CONS WB 361 CONSTRUCTION	91	0	06/17		
WATERWAY BRIDGES					
CO#: WB CNSP SU 365 CONSTRUCTION SUPERVISION	23	0	12/16		
CONSULTANT SUPERVISION OF					
CO#: WB CNSP SU 366 CONSTRUCTION SUPERVISION	11	0	12/16		
CONSULTANT SUPERVISION OF					
CNSP SU 367 CONSTRUCTION SUPERVISION	610	0	12/16		
CONSULTANT SUPERVISION OF					
CO#: WB CNSP SU 390 CONSTRUCTION SUPERVISION	34	0	12/16		
CONSULTANT SUPERVISION OF					
CONS GE 400 CONSTRUCTION	426	0	06/18		
GENERAL					
846 P-6CPIBN4				DEVSCOPE	07/14 09/14
CPI PH1- Bx & Mn C/S-Bundle 4 CNYG-3315M					
CO#: 01 IFDS DD 130 IFA DESIGN	100	0	06/17		
DESIGN DURING CONSTRUCTIO					
IFSP SU 135 IFA CONSTRUCTION SUPERVIS	272	0	11/16		
IN-HOUSE SUPERVISION OF C					
CNSP SU 140 CONSTRUCTION SUPERVISION	1,815	0	10/16		
CONSULTANT SUPERVISION OF					
CONS GE 150 CONSTRUCTION	573	0	07/16		
GENERAL					
CONS GE 300 CONSTRUCTION	5,653	0	07/16		
GENERAL					
CONS GE 310 CONSTRUCTION	37	0	08/16		
GENERAL					
SVCS 400 SERVICES	7	0	02/17		
SVCS 410 SERVICES	31	0	01/17		
SVCS 420 SERVICES	6	0	01/17		
SVCS 430 SERVICES	10	0	06/18		
846 P-6CPIBN8				DEVSCOPE	07/14 09/14
CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-3115)					
DSGN 101 DESIGN	49	0	06/18		
CONS GE 210 CONSTRUCTION	36	0	06/18		
GENERAL					
846 P-6CPIPH2					
Community Parks Initiative (CPI)					
CONS GE 115 CONSTRUCTION	22,914	0	06/20		
GENERAL					
CONS GE 140 CONSTRUCTION	6,820	0	06/20		
GENERAL					
CONS GE 150 CONSTRUCTION	32,000	0	06/21		
GENERAL					
CONS GE 160 CONSTRUCTION	4,000	0	06/22		
GENERAL					
CONS GE 180 CONSTRUCTION	8,310	0	06/19		
GENERAL					

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWASBR	HazMat Abatement & Borings Citywide			DEVSCOPE	07/06 09/06
CONS AS 100	CONSTRUCTION	ASBESTOS REMOVAL	149	0	06/18
CONS AS 105	CONSTRUCTION	ASBESTOS REMOVAL	1,351	0	06/18
CONS GE 240	CONSTRUCTION	GENERAL	12	0	06/17
CONS GE 250	CONSTRUCTION	GENERAL	380	0	06/17
CONS GE 902	CONSTRUCTION	GENERAL	283	0	06/17
CONS GE 903	CONSTRUCTION	GENERAL	600	0	06/17
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE			DEVSCOPE	07/06 09/06
CONS GE 208	CONSTRUCTION	GENERAL	2,300	0	06/18
CONS GE 209	CONSTRUCTION	GENERAL	1,063	0	06/18
CONS GE 240	CONSTRUCTION	GENERAL	1,023	0	06/18
CONS GE 245	CONSTRUCTION	GENERAL	1,003	0	06/19
CONS GE 250	CONSTRUCTION	GENERAL	1,280	0	06/20
CONS GE 255	CONSTRUCTION	GENERAL	1,304	0	06/21
CONS GE 260	CONSTRUCTION	GENERAL	1,330	0	06/22
CONS GE 265	CONSTRUCTION	GENERAL	1,357	0	06/23
CONS GE 270	CONSTRUCTION	GENERAL	1,402	0	06/24
CONS GE 275	CONSTRUCTION	GENERAL	1,448	0	06/25
CONS GE 280	CONSTRUCTION	GENERAL	1,493	0	06/26
CONS GE 285	CONSTRUCTION	GENERAL	1,539	0	06/27
846 P-6CWCMT	Citwide- Comfort Stations				
CONS 300	CONSTRUCTION		491	0	06/18
CONS 310	CONSTRUCTION		5,068	0	06/19
CONS 320	CONSTRUCTION		1,046	0	06/20
CONS 330	CONSTRUCTION		539	0	06/21
CONS 340	CONSTRUCTION		5,543	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
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY				
CONS GE 300	CONSTRUCTION	GENERAL	18,047	0	06/18
CONS GE 310	CONSTRUCTION	GENERAL	23,440	0	06/19
CONS GE 320	CONSTRUCTION	GENERAL	23,440	0	06/20
846 P-6CWMARI	MARINAS - CITYWIDE				
CONS 901	CONSTRUCTION		790	0	06/18
CONS 902	CONSTRUCTION		824	0	06/18
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS			DEVSCOPE	07/13 09/13
CONS 900	CONSTRUCTION		662	0	06/18
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW			DEVSCOPE	07/16 09/16
CONS 902	CONSTRUCTION		96	0	06/17
CONS 905	CONSTRUCTION		2,626	0	06/19
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE			DEVSCOPE	07/16 09/16
CONS 903	CONSTRUCTION		968	0	06/18
CONS 904	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 905	CONSTRUCTION		42	0	06/18			
	CONS 906	CONSTRUCTION		2,715	0	06/18			
	CONS 907	CONSTRUCTION		3,735	0	06/19			
	CONS 908	CONSTRUCTION		3,853	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						DEVSCOPE 07/06	09/06
	CONS GE 214	CONSTRUCTION	GENERAL	4	0	06/17			
	CONS GE 230	CONSTRUCTION	GENERAL	1,808	0	06/20			
	CONS GE 235	CONSTRUCTION	GENERAL	6,230	0	06/21			
	CONS GE 240	CONSTRUCTION	GENERAL	6,356	0	06/22			
	CONS GE 245	CONSTRUCTION	GENERAL	6,480	0	06/23			
	CONS GE 250	CONSTRUCTION	GENERAL	6,694	0	06/24			
	CONS GE 255	CONSTRUCTION	GENERAL	6,915	0	06/25			
	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								
	CONS GE 320	CONSTRUCTION	GENERAL	1,241	0	06/19			
	CONS GE 330	CONSTRUCTION	GENERAL	5,000	0	06/20			
846 P-6CWUTIL	Citywide Utility Reconstruction								
	CONS GE 905	CONSTRUCTION	GENERAL	43	0	06/19			
846 P-6CWWALK	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-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR							DEVSCOPE 07/06	09/06
	EQFN CT 904	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5	0	06/18			
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr	Citywide							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	608	0	06/18			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	608	0	06/18			
	DSGN 300	DESIGN		480	0	06/17			
	CONS 400	CONSTRUCTION		40	0	06/17			
	CONS 405	CONSTRUCTION		1,001	0	06/18			
	CONS 410	CONSTRUCTION		422	0	06/18			
	CONS 415	CONSTRUCTION		5,220	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-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	114	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	114	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	114	0	06/17			
	DSGN 295 DESIGN	20	0	06/17			
	DSGN 296 DESIGN	23	0	06/17			
	DSGN 297 DESIGN	25	0	06/17			
	DSGN 298 DESIGN	34	0	06/17			
	DSGN 299 DESIGN	23	0	06/17			
	CONS GE 300 CONSTRUCTION	127	0	06/18			
	CONS GE 310 CONSTRUCTION	256	0	06/18			
	CONS GE 320 CONSTRUCTION	744	0	06/18			
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	150	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
	CONS GE 310 CONSTRUCTION	388	0	06/18			
	CONS GE 320 CONSTRUCTION	730	0	06/18			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
	CONS GE 300 CONSTRUCTION	360	0	06/18			
	CONS GE 310 CONSTRUCTION	500	0	06/18			
	CONS GE 320 CONSTRUCTION	500	0	06/18			
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	65	0	07/16			
	CONS GE 400 CONSTRUCTION	80	0	07/16			
	CONS 410 CONSTRUCTION	15	0	06/18			
	CONS GE 420 CONSTRUCTION	20	0	06/18			
	CONS GE 500 CONSTRUCTION	0	83	06/17			
	CONS GE 501 CONSTRUCTION	294	0	06/18			
	CONS GE 502 CONSTRUCTION	0	57	06/18			
846 P-6GRCW15	RECONSTRUCTION OF GUARDRAILS CITYWIDE CNYG-1414M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	11/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	11/16			
846 P-6GTEQIP	2-3yd Dump Truck for Green Thumb						
	EQFN 100 EQUIPMENT AND FURNITURE	62	0	06/17			
846 P-6GTGRDN	GreenThumb New Gardens and Equipments Water Supply and Equip						
	CONS 300 CONSTRUCTION	733	0	06/18			
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M				DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION	200	0	06/18			
846 P-6NXTSRV	Server Hardware for next generation						
CO#: 3	EQFN ED 100 EQUIPMENT AND FURNITURE	138	0	06/17			
CO#: 3	EQFN ED 101 EQUIPMENT AND FURNITURE	4	0	06/18			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	29	0	11/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		29	0	06/17		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/17		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/17		
	CONS GE 301	CONSTRUCTION	GENERAL		114	0	09/16		
	CONS GE 302	CONSTRUCTION	GENERAL		52	0	09/16		
	CONS GE 303	CONSTRUCTION	GENERAL		75	0	09/16		
	CONS GE 304	CONSTRUCTION	GENERAL		53	0	10/16		
	CONS GE 305	CONSTRUCTION	GENERAL		67	0	06/17		
	CONS GE 306	CONSTRUCTION	GENERAL		58	0	06/17		
	CONS GE 307	CONSTRUCTION	GENERAL		55	0	06/17		
	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		
	CONS GE 101	CONSTRUCTION	GENERAL		121	0	07/16		
	CONS GE 102	CONSTRUCTION	GENERAL		175	0	07/16		
	CONS GE 103	CONSTRUCTION	GENERAL		138	0	07/16		
	CONS GE 104	CONSTRUCTION	GENERAL		161	0	07/16		
	CONS GE 105	CONSTRUCTION	GENERAL		142	0	07/16		
	CONS GE 106	CONSTRUCTION	GENERAL		128	0	07/16		
	CONS GE 107	CONSTRUCTION	GENERAL		4	0	06/17		
846 P-6PDBLGC	Partial recon C/S - Citywide CNYG-515M							DEVSCOPE	07/14 09/14
	CONS GE 100	CONSTRUCTION	GENERAL		1,766	0	06/17		
	CONS GE 101	CONSTRUCTION	GENERAL		234	0	06/18		
	IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO		181	0	06/17		
CO#: 01	IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO		181	0	06/17		
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	06/17		
	CONS GE 101	CONSTRUCTION	GENERAL		149	0	06/18		
CO#: 01	IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/17		
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/17		
CO#: 01	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/17		
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M							DEVSCOPE	07/14 09/14
	CONS GE 101	CONSTRUCTION	GENERAL		90	0	06/17		
	CONS GE 102	CONSTRUCTION	GENERAL		149	0	06/17		
	CONS GE 103	CONSTRUCTION	GENERAL		156	0	06/17		
	CONS GE 104	CONSTRUCTION	GENERAL		90	0	06/17		
	CONS GE 105	CONSTRUCTION	GENERAL		205	0	06/17		
	CONS GE 106	CONSTRUCTION	GENERAL		226	0	06/17		
	CONS GE 107	CONSTRUCTION	GENERAL		182	0	06/17		
	CONS GE 108	CONSTRUCTION	GENERAL		92	0	06/17		
	CONS GE 109	CONSTRUCTION	GENERAL		82	0	06/17		
	CONS GE 110	CONSTRUCTION	GENERAL		90	0	06/17		
	CONS GE 111	CONSTRUCTION	GENERAL		139	0	06/17		
	CONS GE 200	CONSTRUCTION	GENERAL		149	0	06/17		
CO#: 01	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/17		
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17		
CO#: 01	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17		
846 P-6PDPLGC	Recon of pool facilities - Citywide CNYG-1015M							DEVSCOPE	07/14 09/14
	CONS 100	CONSTRUCTION			200	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO		182	0	06/17			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/17			
CO#: 01 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/17			
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M						DEVSCOPE	07/14	09/14
CONS GE 251	CONSTRUCTION	GENERAL		150	0	06/17			
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17			
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M						DEVSCOPE	12/14	02/15
IFSP 050	IFA CONSTRUCTION SUPERVIS			350	0	03/17			
CONS GE 100	CONSTRUCTION	GENERAL		248	0	06/17			
CONS GE 101	CONSTRUCTION	GENERAL		410	0	06/17			
CONS GE 102	CONSTRUCTION	GENERAL		224	0	06/17			
CONS GE 103	CONSTRUCTION	GENERAL		232	0	06/17			
CONS GE 104	CONSTRUCTION	GENERAL		636	0	06/17			
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M						DEVSCOPE	07/14	09/14
CO#: 01 IFDS 100	IFA DESIGN			176	0	03/17			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M						DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/17			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M						DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		63	0	06/17			
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M						DEVSCOPE	07/13	09/13
CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/17			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M						DEVSCOPE	07/12	09/12
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/17			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)						DEVSCOPE	07/10	09/10
CO#: 02 IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/17			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						DEVSCOPE	07/08	09/08
CO#: 02 IFDS 115	IFA DESIGN			36	0	06/17			
IFSP 125	IFA CONSTRUCTION SUPERVIS			122	0	06/17			
CO#: 01 IFSP 125	IFA CONSTRUCTION SUPERVIS			122	0	06/17			
846 P-6PNYR19	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M)						DEVSCOPE	07/12	09/12
CO#: 01 IFSP 200	IFA CONSTRUCTION SUPERVIS			82	0	06/17			
CO#: 02 IFSP 200	IFA CONSTRUCTION SUPERVIS			133	0	06/17			
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding						DEVSCOPE	07/12	09/12
CO#: 02 IFSP 200	IFA CONSTRUCTION SUPERVIS			142	0	06/17			
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields						DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		67	0	06/17			
846 P-6PNYR25	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC						DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYR28	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M						DEVSCOPE	07/14	09/14
	CONS 450 CONSTRUCTION			0	321	06/17			
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	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
846 P-6PNYR32	PlanYC - Paerdegat Basin Park Reforestation CNYG-316M						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	57	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/17			
846 P-6PNYTP2	PlanYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	600	0	06/17			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/17			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/17			
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	117	0	03/17			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M						DEVSCOPE	07/11	09/11
	CONS GE 112 CONSTRUCTION		GENERAL	37	0	06/17			
	CONS GE 113 CONSTRUCTION		GENERAL	147	0	06/17			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M						DEVSCOPE	07/11	09/11
	CONS GE 109 CONSTRUCTION		GENERAL	77	0	06/17			
	CONS GE 110 CONSTRUCTION		GENERAL	198	0	06/17			
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M						DEVSCOPE	07/11	09/11
	CONS GE 152 CONSTRUCTION		GENERAL	21	0	07/16			
	CONS GE 153 CONSTRUCTION		GENERAL	100	0	06/17			
	CONS GE 154 CONSTRUCTION		GENERAL	90	0	06/17			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	1,500	0	06/18			
846 P-6PVMNT1	Reconstruct pavement various Parks								
	CONS GE 300 CONSTRUCTION		GENERAL	1	0	06/17			
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	06/18			
CO#: RR	CONS GE 128 CONSTRUCTION		GENERAL	15	0	06/18			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2						DEVSCOPE	07/08	09/08
	CONS GE 130 CONSTRUCTION		GENERAL	354	0	06/18			
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA)						DEVSCOPE	07/10	09/10
	CONS GE 105 CONSTRUCTION		GENERAL	359	0	06/17			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1								
	CONS GE 110 CONSTRUCTION		GENERAL	18	0	06/17			
	CONS GE 150 CONSTRUCTION		GENERAL	13	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6REQU	REQUIREMENTS - CW									
	CONS GE 045 CONSTRUCTION	GENERAL			9	0	06/20			
	CONS GE 050 CONSTRUCTION	GENERAL			1,661	0	06/21			
	CONS GE 055 CONSTRUCTION	GENERAL			1,694	0	06/22			
	CONS GE 060 CONSTRUCTION	GENERAL			1,728	0	06/23			
	CONS GE 065 CONSTRUCTION	GENERAL			1,785	0	06/24			
	CONS GE 070 CONSTRUCTION	GENERAL			1,844	0	06/25			
	CONS GE 075 CONSTRUCTION	GENERAL			1,901	0	06/26			
	CONS GE 080 CONSTRUCTION	GENERAL			1,960	0	06/27			
	CONS GE 101 CONSTRUCTION	GENERAL			12,190	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			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls	CNYG-1511M							DEVSCOPE	07/11 09/11
CO#: D1	IFDS 050 IFA DESIGN				126-	0	01/17			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)								DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			348	0	03/17			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN	MG-614M							DEVSCOPE	07/13 09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			51	0	06/17			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN	CNYG-1214MA							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			180	0	03/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	03/17			
	CONS 321 CONSTRUCTION				4	0	06/18			
	CONS 322 CONSTRUCTION				4	0	06/18			
	CONS 323 CONSTRUCTION				4	0	06/18			
	CONS 324 CONSTRUCTION				595	0	06/18			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens	CNYG-1114M							DEVSCOPE	07/13 09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			72	0	06/17			
	CONS GE 308 CONSTRUCTION	GENERAL			7	0	06/18			
846 P-6ROOF15	FY15 Citywide roofing	CNYG-1115M							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			138	0	03/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				138	0	06/17			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)								DEVSCOPE	07/10 09/10
	CONS 340 CONSTRUCTION				2	0	06/17			
CO#: RR	CONS 341 CONSTRUCTION				1	0	06/17			
	CONS 344 CONSTRUCTION				2	0	06/17			
846 P-6ROUTER	Router Purchase for 5-Boro Shops									
	EQFN 300 EQUIPMENT AND FURNITURE				135	0	06/17			
846 P-6SAFTY1	Life Safety - Rec Ctr & Nat Ctr - BK & SI									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/18			
	DSGN 300 DESIGN				1,000	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6SAFTY2	Life Safety - Rec Ctr & Nat Ctr - BX & Q								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/18			
	DSGN 300 DESIGN			1,000	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	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	1,000	0	06/18			
	CONS GE 320 CONSTRUCTION		GENERAL	6,213	0	06/17			
	CONS GE 325 CONSTRUCTION		GENERAL	878	0	06/18			
846 P-6SRVR15	FY15 Server Upgrade Network domain Controller								
CO#: 3	EQFN ED 100 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	3	0	06/17			
CO#: 4	EQFN ED 100 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	15	0	06/17			
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M							DEVSCOPE	07/09 09/09
CO#: RR	CONS GE DC1 CONSTRUCTION		GENERAL	9	0	06/17			
846 P-6STRU1	Citywide structural stabilization - Multisite								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/17			
	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			
	DSGN 300 DESIGN			50	0	06/17			
	CONS 400 CONSTRUCTION			1,000	0	06/18			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M							DEVSCOPE	07/12 09/12
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/17			
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)							CLOSE	06/11 06/12
	CONS GE 305 CONSTRUCTION		GENERAL	28	0	06/18			
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space								
	SITE AQ 310 SITE		ACQUISITION	1,800	0	06/17			
	SITE AQ 320 SITE		ACQUISITION	5,272	0	06/18			
	SITE AQ 330 SITE		ACQUISITION	18,202	0	06/19			
	SITE AQ 340 SITE		ACQUISITION	16,863	0	06/20			
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M							DEVSCOPE	07/11 09/11
CO#: RR	CONS GE 201 CONSTRUCTION		GENERAL	50	0	06/18			
	CONS GE 202 CONSTRUCTION		GENERAL	12	0	06/18			
846 P-6YTRE14	FY14 Restitution St Tree Planting for Yankee & DOT CNYG-414							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	122	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	122	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	122	0	06/17			
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings							DEVSCOPE	07/14 09/14
	CONS GE 200 CONSTRUCTION		GENERAL	177	0	06/18			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx								
	CONS GE 300 CONSTRUCTION		GENERAL	0	3,435	06/18			
846 SANDYRHMP	SANDY- HMP							DEVSCOPE	07/15 09/15
	CONS 001 CONSTRUCTION			0	120,518	06/18			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 SANDY1-04 SANDY - Tiffany Street piers - Type 3 X304-113M					
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	03/17		
CONS 400 CONSTRUCTION	0	1,511	06/17		
CONS 410 CONSTRUCTION	167	0	06/17		
CONS 420 CONSTRUCTION	0	11	06/17		
CNSP 421 CONSTRUCTION SUPERVISION	0	5	06/17		
CONS 422 CONSTRUCTION	0	137	06/17		
CONS 430 CONSTRUCTION	3	0	06/17		
CNSP 431 CONSTRUCTION SUPERVISION	1	0	06/17		
CONS 432 CONSTRUCTION	14	0	06/17		
CNSP 440 CONSTRUCTION SUPERVISION	0	10	09/16		
CNSP 450 CONSTRUCTION SUPERVISION	1	0	09/16		
846 SANDY1-06 SANDY - Ferry Point Park Type 3					
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	03/17		
CONS 310 CONSTRUCTION	333	0	06/17		
CONS 315 CONSTRUCTION	25	0	06/18		
CONS 410 CONSTRUCTION	0	1,358	06/17		
846 SANDY1-09 SANDY Type 3 Pelham Bay Park - Recon seawall CNYG-514M					
CONS GE 315 CONSTRUCTION GENERAL	16	0	06/18		
CONS GE 320 CONSTRUCTION GENERAL	143	0	06/19		
CONS GE 325 CONSTRUCTION GENERAL	0	143	06/18		
CONS GE 326 CONSTRUCTION GENERAL	0	1,287	06/19		
846 SANDY1-10 Hammond's Cove Marina					DEVSCOPE 07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	216	0	03/17		
CONS 300 CONSTRUCTION	119	0	06/18		
CONS 400 CONSTRUCTION	0	1,068	06/18		
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	06/17		
CO#: R3 CONS GE 150 CONSTRUCTION GENERAL	0	29	06/17		
CONS GE 155 CONSTRUCTION GENERAL	0	1	06/17		
CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	99	06/17		
846 SANDY2-07 SANDY- Emergency boiler work at Red Hook B126-113M					DEVSCOPE 12/12 02/13
CONS GE 102 CONSTRUCTION GENERAL	1	0	06/17		
CONS GE 112 CONSTRUCTION GENERAL	0	4	06/17		
CNSP 120 CONSTRUCTION SUPERVISION	1	0	06/17		
CNSP 130 CONSTRUCTION SUPERVISION	0	9	06/17		
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	06/17		
846 SANDY2-10 SANDY-North 5th Street pier work (Type 3) B536-113M					
CO#: 1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	355	0	04/17		
CONS GE 300 CONSTRUCTION GENERAL	5	0	06/17		
CONS GE 301 CONSTRUCTION GENERAL	167	0	06/17		
CONS GE 302 CONSTRUCTION GENERAL	11	0	06/17		
CONS GE 305 CONSTRUCTION GENERAL	6	0	06/17		
CONS GE 310 CONSTRUCTION GENERAL	0	1,505	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 320	CONSTRUCTION			0	45	06/17			
	CONS 330	CONSTRUCTION			0	94	06/17			
	CONS 335	CONSTRUCTION			0	56	06/17			
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M								DEVSCOPE	07/13 09/13
CO#: 04	IFDS DD 150	IFA DESIGN		DESIGN DURING CONSTRUCTIO	585	0	03/17			
CO#: RR	CONS 300	CONSTRUCTION			14	0	04/17			
CO#: RR	CONS 350	CONSTRUCTION			0	126	04/17			
	CONS 411	CONSTRUCTION			3	0	06/17			
	CONS 412	CONSTRUCTION			1	0	06/17			
	CONS 413	CONSTRUCTION			99	0	06/17			
	CONS 461	CONSTRUCTION			0	31	06/17			
	CONS 462	CONSTRUCTION			0	5	06/17			
	CONS 463	CONSTRUCTION			0	1	06/17			
	CONS 464	CONSTRUCTION			0	893	06/17			
	CONS 500	CONSTRUCTION			0	40	06/17			
	CONS 550	CONSTRUCTION			5	0	06/17			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance									
	CONS GE 300	CONSTRUCTION		GENERAL	46	0	06/17			
	CONS GE 310	CONSTRUCTION		GENERAL	0	410	06/17			
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)								DEVSCOPE	05/13 08/13
	CONS GE 102	CONSTRUCTION		GENERAL	42	0	06/17			
	CONS GE 114	CONSTRUCTION		GENERAL	0	253	06/17			
	CONS 150	CONSTRUCTION			12	0	06/17			
	CONS 160	CONSTRUCTION			0	130	06/17			
846 SANDY2-15	SANDY-Nautilus Playground (Type 3)								DEVSCOPE	07/13 09/13
	CONS 300	CONSTRUCTION			45	0	06/17			
	CONS 400	CONSTRUCTION			0	405	06/17			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3								DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 150	IFA DESIGN		DESIGN DURING CONSTRUCTIO	292	0	06/17			
	CONS GE 300	CONSTRUCTION		GENERAL	0	568	06/18			
	CONS GE 310	CONSTRUCTION		GENERAL	63	0	06/18			
	CONS GE 315	CONSTRUCTION		GENERAL	0	2,326	06/18			
	CONS GE 320	CONSTRUCTION		GENERAL	259	0	06/18			
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS								DEVSCOPE	07/13 09/13
	CONS GE 300	CONSTRUCTION		GENERAL	0	364	06/17			
	CONS GE 310	CONSTRUCTION		GENERAL	36	0	06/17			
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M								DEVSCOPE	01/14 03/14
CO#: DR	CONS GE 100	CONSTRUCTION		GENERAL	0	368-	02/17			
CO#: RR	CONS GE 100	CONSTRUCTION		GENERAL	0	368	06/17			
CO#: DR	CONS GE 200	CONSTRUCTION		GENERAL	41-	0	02/17			
CO#: RR	CONS GE 200	CONSTRUCTION		GENERAL	41	0	06/17			
846 SANDY2-23	SANDY - Paerdegat Athletic Facility HVAC System B406								DEVSCOPE	12/14 02/15
CO#: 1	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	04/17			
846 SANDY2-25	Abe Stark - Non-Boiler Repair									
	CONS 300	CONSTRUCTION			116	0	06/18			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION		0	1,045	06/18			
846 SANDY2-26	Prospect Pk - Lily Pond & Pool Viewing Platform Repair							
	CONS GE 300 CONSTRUCTION GENERAL		0	225	06/19			
	CONS 310 CONSTRUCTION		25	0	06/19			
846 SANDY2-27	CI Beach & Boardwalk - West 25 ST Maint Office Boiler							
	CONS GE 300 CONSTRUCTION GENERAL		0	507	06/18			
	CONS GE 310 CONSTRUCTION GENERAL		56	0	06/18			
846 SANDY2-28	Red Hook Recreation Center							
	CONS 300 CONSTRUCTION		311	0	06/18			
	CONS 400 CONSTRUCTION		0	2,798	06/18			
846 SANDY2-30	Hudson River Yacht Club							
	CONS 300 CONSTRUCTION		44	0	06/17			
	CONS 400 CONSTRUCTION		0	396	06/17			
846 SANDY2-31	Diamond Point Yacht Club							
	CONS 300 CONSTRUCTION		49	0	06/17			
	CONS 400 CONSTRUCTION		0	434	06/17			
846 SANDY2-32	Paerdegat Squadron Yacht Club						DEVSCOPE 07/16 12/16	
	CONS 300 CONSTRUCTION		30	0	06/17			
	CONS 400 CONSTRUCTION		0	264	06/17			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club						DEVSCOPE 07/16 12/16	
	CONS 300 CONSTRUCTION		707	0	06/18			
	CONS 400 CONSTRUCTION		0	1,322	06/18			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M						DEVSCOPE 07/16 12/16	
	IFDS 100 IFA DESIGN		338	0	03/17			
	CONS 300 CONSTRUCTION		245	0	02/17			
	CONS 350 CONSTRUCTION		24	0	06/17			
	CONS 400 CONSTRUCTION		0	2,206	02/17			
	CONS 450 CONSTRUCTION		0	221	06/17			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope							
	CONS 300 CONSTRUCTION		1,280	0	06/18			
	CONS 400 CONSTRUCTION		0	11,517	06/18			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)						DEVSCOPE 12/12 02/13	
CO#: 02	IFSP 210 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
	CONS 316 CONSTRUCTION		107	0	06/17			
	CONS 317 CONSTRUCTION		0	962	06/17			
846 SANDY3-06	SANDY - PNP Friends of the Highline						DEVSCOPE 07/13 09/13	
	CONS GE 300 CONSTRUCTION GENERAL		34	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL		0	302	06/17			
846 SANDY3-07	SANDY - PNP Asphalt Green						DEVSCOPE 07/13 09/13	
	CONS GE 300 CONSTRUCTION GENERAL		15	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL		0	139	06/17			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY3-08	SANDY - PNP Battery Conservancy							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			66	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			0	597	06/17			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			45	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			0	401	06/17			
846 SANDY3-11	SANDY-Vietnam Vet. Plaza Lighting Type 3							DEVSCOPE	01/13	03/13
	CONS 300 CONSTRUCTION				50	0	06/17			
	CONS 400 CONSTRUCTION				0	450	06/17			
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)							DEVSCOPE	07/13	09/13
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			290	0	03/17			
	CONS GE 300 CONSTRUCTION	GENERAL			33	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL			0	297	06/17			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)							DEVSCOPE	07/13	09/13
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			129	0	03/17			
	CONS GE 300 CONSTRUCTION	GENERAL			141	0	06/18			
	CONS GE 350 CONSTRUCTION	GENERAL			0	1,269	06/18			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M							DEVSCOPE	01/14	03/14
	CONS 440 CONSTRUCTION				3	0	06/17			
	CONS 441 CONSTRUCTION				7	0	06/17			
	CONS 445 CONSTRUCTION				0	33	06/17			
	CONS 446 CONSTRUCTION				0	53	06/17			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M							DEVSCOPE	01/14	03/14
	CONS GE 105 CONSTRUCTION	GENERAL			1	0	06/17			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)									
	CONS GE 300 CONSTRUCTION	GENERAL			27	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL			0	246	06/18			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			164	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL			0	1,476	06/18			
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)									
	CONS 300 CONSTRUCTION				102	0	06/18			
	CONS 400 CONSTRUCTION				0	916	06/18			
846 SANDY3-20	Playground 103 (CIII)									
CO#: 1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	04/17			
	CONS 400 CONSTRUCTION				0	500	06/17			
	CNSP 420 CONSTRUCTION SUPERVISION				0	50	06/17			
	CONS 425 CONSTRUCTION				0	75	06/18			
	CONS 430 CONSTRUCTION				56	0	06/17			
	CNSP 440 CONSTRUCTION SUPERVISION				6	0	06/17			
	CONS 450 CONSTRUCTION				8	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 SANDY3-21					
Four Parks Safety Surface					
CONS 300 CONSTRUCTION	72	0	06/17		
CONS 400 CONSTRUCTION	0	646	06/17		
846 SANDY3-22					
Mannahatta Park					DEVSCOPE 07/16 12/16
CONS 300 CONSTRUCTION	226	0	06/18		
CONS 400 CONSTRUCTION	0	2,038	06/18		
846 SANDY4-02					
SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M					DEVSCOPE 12/12 02/13
CO#: 02 CONS GE 420 CONSTRUCTION	0	8	06/17		
GENERAL					
CO#: 01 CONS GE 430 CONSTRUCTION	1	0	06/17		
GENERAL					
CONS GE 440 CONSTRUCTION	0	324	06/17		
GENERAL					
CONS GE 450 CONSTRUCTION	36	0	06/17		
GENERAL					
CONS GE 460 CONSTRUCTION	0	53	06/17		
GENERAL					
CONS GE 462 CONSTRUCTION	6	0	06/17		
GENERAL					
CONS GE 480 CONSTRUCTION	0	32	06/17		
GENERAL					
CONS GE 485 CONSTRUCTION	3	0	06/17		
GENERAL					
846 SANDY4-08					
PNP Socrates Sculpture Park					DEVSCOPE 07/13 09/13
CONS GE 300 CONSTRUCTION	32	0	06/19		
GENERAL					
CONS GE 310 CONSTRUCTION	0	285	06/19		
GENERAL					
846 SANDY4-10					
Ralph DeMarco Pk, Shoreline R/C Q004-213M					
CONS GE 300 CONSTRUCTION	533	0	06/19		
GENERAL					
CONS GE 350 CONSTRUCTION	0	4,799	06/19		
GENERAL					
DSGN 401 DESIGN	5	0	06/17		
DSGN 451 DESIGN	0	40	06/17		
846 SANDY4-11					
SANDY- R/C of Rockaway Garage					
CONS 300 CONSTRUCTION	514	0	06/18		
CONS 310 CONSTRUCTION	0	321	06/18		
846 SANDY4-12					
SANDY- Joe Michael's Mile Promenade					DEVSCOPE 07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	303	0	06/17		
IN-HOUSE SUPERVISION OF C					
CONS GE 300 CONSTRUCTION	14	0	06/17		
GENERAL					
CONS GE 310 CONSTRUCTION	1	0	06/17		
GENERAL					
CONS GE 350 CONSTRUCTION	0	124	06/17		
GENERAL					
CONS GE 360 CONSTRUCTION	0	13	06/17		
GENERAL					
846 SANDY4-13					
SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M					DEVSCOPE 07/13 09/13
CONS GE 302 CONSTRUCTION	0	40	06/17		
GENERAL					
CONS 303 CONSTRUCTION	0	2	06/17		
CONS GE 310 CONSTRUCTION	45	0	06/17		
GENERAL					
CONS 312 CONSTRUCTION	0	5	06/17		
CONS 315 CONSTRUCTION	0	1	06/17		
846 SANDY4-17					
SANDY - Rockaway Beach Skate Park Q163-111M					DEVSCOPE 07/16 09/16
CNSP SU 200 CONSTRUCTION SUPERVISION	0	151	06/17		
CONSULTANT SUPERVISION OF					
CNSP SU 210 CONSTRUCTION SUPERVISION	17	0	06/17		
CONSULTANT SUPERVISION OF					
IFSP 250 IFA CONSTRUCTION SUPERVIS	26	0	04/17		
CONS GE 300 CONSTRUCTION	0	1,647	06/17		
GENERAL					
CONS GE 310 CONSTRUCTION	182	0	06/17		
GENERAL					
CONS 400 CONSTRUCTION	0	165	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			18	0	06/17			
846 SANDY4-18	Tribute Park Reconstruction						DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		202	0	04/17			
	CONS GE 300 CONSTRUCTION	GENERAL		0	215	06/18			
	CONS 310 CONSTRUCTION			23	0	06/18			
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M						DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	04/17			
	CONS GE 310 CONSTRUCTION	GENERAL		21	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		0	182	06/17			
846 SANDY4-20	Sandpiper Playground Recon - Q163-215M						DEVSCOPE	07/14	09/14
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	03/17			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	146	06/17			
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		16	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		0	791	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		88	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	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		25	0	06/17			
846 SANDY4-22	SANDY-Rockaway Bch-R/C of 8 handball courts Q163-315M						DEVSCOPE	07/15	09/15
	DSGN CD 351 DESIGN	COMPLETE DESIGN		0	1	06/17			
	CONS 400 CONSTRUCTION			150	0	06/18			
	CONS 450 CONSTRUCTION			0	1,350	06/18			
846 SANDY4-23	Rockaway Beach Sports Areas						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			1,036	0	06/18			
	CONS 400 CONSTRUCTION			0	9,321	06/18			
846 SANDY4-25	Bayside Marina								
	IFDS 100 IFA DESIGN			295	0	04/17			
	CONS 300 CONSTRUCTION			163	0	06/18			
	CONS 400 CONSTRUCTION			0	1,461	06/18			
846 SANDY4-26	World's Fair Marina						DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN			200	0	03/17			
CO#: 01	IFDS 100 IFA DESIGN			1,087	0	06/17			
	CONS 300 CONSTRUCTION			708	0	06/19			
	CONS 400 CONSTRUCTION			0	6,373	06/19			
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 SANDY4-28	FMCP Tide Gate						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			58	0	06/18			
	CONS 400 CONSTRUCTION			0	523	06/18			
846 SANDY4-29	FMCP Electrical Repairs						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			1,544	0	06/18			
	CONS 400 CONSTRUCTION			0	13,896	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4330	NYC4330 Surplus								
	CONS 300 CONSTRUCTION			1,042	0	06/18			
	CONS 400 CONSTRUCTION			0	9,374	06/18			
846 SANDY4371	NYC4371 Surplus								
	CONS 300 CONSTRUCTION			984	0	06/18			
	CONS 400 CONSTRUCTION			0	8,860	06/18			
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M							DEVSCOPE 12/12	02/13
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	74	0	04/17			
	CONS GE 304 CONSTRUCTION		GENERAL	95	0	06/17			
	CONS GE 401 CONSTRUCTION		GENERAL	7	0	06/17			
	CONS GE 402 CONSTRUCTION		GENERAL	0	57	06/17			
	CONS GE 403 CONSTRUCTION		GENERAL	0	392	06/17			
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)							DEVSCOPE 07/13	09/13
	CONS GE 310 CONSTRUCTION		GENERAL	0	50	06/17			
	CONS GE 320 CONSTRUCTION		GENERAL	6	0	06/17			
CO#: 10	CONS GE 350 CONSTRUCTION		GENERAL	0	4	06/17			
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M							DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	205	0	06/18			
	CONS GE 350 CONSTRUCTION		GENERAL	0	1,841	06/18			
846 SANDY5-17	Tappen, Dolphin, & Buono Beach Fountains (Type3)							DEVSCOPE 06/13	07/15
	CONS GE 300 CONSTRUCTION		GENERAL	36	0	06/18			
	CONS GE 350 CONSTRUCTION		GENERAL	0	327	06/18			
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency							DEVSCOPE 07/13	09/13
	CONS GE 345 CONSTRUCTION		GENERAL	1	0	06/17			
	CONS GE 347 CONSTRUCTION		GENERAL	46	0	06/17			
	CONS GE 355 CONSTRUCTION		GENERAL	0	8	06/17			
	CONS GE 357 CONSTRUCTION		GENERAL	0	411	06/17			
CO#: RR	CNSP 500 CONSTRUCTION SUPERVISION			8	0	06/17			
CO#: RR	CNSP 600 CONSTRUCTION SUPERVISION			0	72	06/17			
846 SANDY5-23	New Dorp Ctr. RC First Floor (R016-214M)								
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,350	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	0	135	06/17			
	CONS 400 CONSTRUCTION			150	0	06/17			
	CONS 410 CONSTRUCTION			15	0	06/17			
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction							DEVSCOPE 07/16	12/16
CO#: 02	IFDS 100 IFA DESIGN			75	0	07/16			
	CONS 300 CONSTRUCTION			83	0	06/17			
	CONS 310 CONSTRUCTION			8	0	06/17			
	CONS 350 CONSTRUCTION			0	744	06/17			
	CONS 360 CONSTRUCTION			0	74	06/17			
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4								
	CONS 307 CONSTRUCTION			2	0	06/17			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park						DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS			192	0	04/17			
	CONS 300 CONSTRUCTION			68	0	06/17			
	CONS 310 CONSTRUCTION			8	0	06/18			
	CONS 350 CONSTRUCTION			0	614	06/17			
	CONS 360 CONSTRUCTION			0	61	06/17			
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm								
	CONS 300 CONSTRUCTION			104	0	06/17			
	CONS 310 CONSTRUCTION			116	0	06/17			
	CONS 320 CONSTRUCTION			0	935	06/17			
	CONS 330 CONSTRUCTION			0	1,045	06/17			
	SVCS 341 SERVICES			1	0	06/17			
	SVCS 361 SERVICES			0	1	06/17			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc						DEVSCOPE	07/14	09/14
	CONS GE 206 CONSTRUCTION		GENERAL	27	0	06/17			
	CONS GE 207 CONSTRUCTION		GENERAL	1	0	07/17			
	CONS GE 306 CONSTRUCTION		GENERAL	0	246	06/17			
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	03/17			
	CONS 200 CONSTRUCTION			2	0	06/17			
	CONS 210 CONSTRUCTION			0	14	06/17			
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	06/17			
	CONS 350 CONSTRUCTION			95	0	06/17			
	CONS 355 CONSTRUCTION			0	850	06/17			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2						DEVSCOPE	07/14	09/14
	CONS 130 CONSTRUCTION			2	0	06/17			
	CONS 145 CONSTRUCTION			0	6	06/17			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3						DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION			2	0	06/17			
	CONS 340 CONSTRUCTION			0	13	06/17			
846 SANDY5-35	SANDY - Fairview Pk R153-113M								
	DSGN 300 DESIGN			29	0	01/17			
	DSGN 301 DESIGN			1	0	01/17			
	DSGN 305 DESIGN			2	0	06/17			
	DSGN 400 DESIGN			0	264	06/17			
	DSGN 405 DESIGN			0	26	06/17			
	CONS 500 CONSTRUCTION			442	0	06/17			
	CONS 505 CONSTRUCTION			0	3,978	06/17			
846 SANDY5-36	SANDY - FDR BOARDWALK								
	CONS GE 300 CONSTRUCTION		GENERAL	0	230	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL	26	0	06/17			
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail	RG-212M WO 5						
	IFSP 200 IFA CONSTRUCTION SUPERVIS		9	0	03/17			
	CONS 301 CONSTRUCTION		6	0	06/17			
	CONS 351 CONSTRUCTION		0	57	06/17			
846 SANDY5-42	Sandy-Conference House Barrier Rail	RG-212M WO6						
	CONS 400 CONSTRUCTION		0	26	06/17			
846 SANDY5-43	Lemon Creek Marina						DEVSCOPE 07/16	12/16
	CONS 300 CONSTRUCTION		1,689	0	06/18			
	CONS 400 CONSTRUCTION		0	10,118	06/18			
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.						DEVSCOPE 07/16	12/16
	CONS 300 CONSTRUCTION		30	0	06/17			
	CONS 310 CONSTRUCTION		3	0	06/17			
	CONS 400 CONSTRUCTION		0	263	06/17			
	CONS 410 CONSTRUCTION		0	26	06/17			
	CONS 500 CONSTRUCTION		2	0	06/17			
	CONS 510 CONSTRUCTION		1	0	06/17			
	CONS 600 CONSTRUCTION		0	13	06/17			
	CONS 610 CONSTRUCTION		0	1	06/17			
	CONS 700 CONSTRUCTION		26	0	06/17			
	CONS 710 CONSTRUCTION		3	0	06/17			
846 SANDY5-45	Timoshenko Field						DEVSCOPE 07/16	12/16
	IFDS 100 IFA DESIGN		300	0	03/17			
CO#: 01	IFDS 100 IFA DESIGN		1,455	0	06/17			
	CONS 300 CONSTRUCTION		334	0	06/18			
	CONS 400 CONSTRUCTION		0	3,008	06/18			
846 SANDY5-46	Alice Austen Park (R117-115M)							
	IFDS 100 IFA DESIGN		125	0	03/17			
	CONS 300 CONSTRUCTION		20	0	06/17			
	CONS 310 CONSTRUCTION		2	0	06/18			
	CONS 400 CONSTRUCTION		0	180	06/17			
	CONS 410 CONSTRUCTION		0	18	06/18			
846 SANDY5-47	Midland Beach Bath House							
	CONS 300 CONSTRUCTION		87	0	06/17			
	CONS 400 CONSTRUCTION		0	785	06/17			
846 SANDY5-48	Five Parks in SI							
	CONS 300 CONSTRUCTION		63	0	06/17			
	CONS 400 CONSTRUCTION		0	563	06/17			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North	RG-813M					DEVSCOPE 07/13	09/13
CO#: 01	CONS 310 CONSTRUCTION		14	0	06/17			
	CONS 320 CONSTRUCTION		36	0	06/17			
CO#: 01	CONS 410 CONSTRUCTION		0	119	06/17			
	CONS 420 CONSTRUCTION		0	319	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY6-07	SANDY - Asser Levy boiler replacement						DEVSCOPE	07/13	09/13
	SVCS 345 SERVICES			3	0	06/17			
	SVCS 355 SERVICES			0	17	06/17			
846 SANDY6-08	Asser Levy HMP						DEVSCOPE	12/12	02/13
	CONS GE 400 CONSTRUCTION	GENERAL		75	0	06/17			
	CONS GE 410 CONSTRUCTION	GENERAL		0	670	06/17			
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)								
	CONS GE 301 CONSTRUCTION	GENERAL		45	0	06/17			
	CONS 402 CONSTRUCTION			20	0	06/17			
	CONS 403 CONSTRUCTION			0	182	06/17			
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS 015 SERVICES			1	0	06/17			
	SVCS 025 SERVICES			0	6	06/17			
846 SANDY6-14	SANDY - Boardwalks Design CW						DEVSCOPE	07/12	09/12
	DSGN 256 DESIGN			1	0	06/17			
846 SANDY6-16	For Flushing Meadow Conduit								
	CONS 300 CONSTRUCTION			5,089	0	06/19			
	CONS 400 CONSTRUCTION			0	45,805	06/19			
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M								
	CONS GE 300 CONSTRUCTION	GENERAL		67	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		0	603	06/17			
	CONS 320 CONSTRUCTION			7	0	06/17			
	CONS 330 CONSTRUCTION			0	61	06/17			
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M								
	CONS GE 300 CONSTRUCTION	GENERAL		34	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		0	302	06/17			
	CONS 320 CONSTRUCTION			4	0	06/17			
	CONS 330 CONSTRUCTION			0	31	06/17			
846 SANDY6-19	Two Park Shoreline Protection								
	CONS 300 CONSTRUCTION			53	0	06/17			
	CONS 400 CONSTRUCTION			0	479	06/17			
846 SANDY6-20	Sandy Tree Planting and Replanting - BK & SI								
	CONS 300 CONSTRUCTION			0	1,800	06/18			
	CONS 400 CONSTRUCTION			200	0	06/18			
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M								
	CONS 300 CONSTRUCTION			200	0	06/18			
	CONS 400 CONSTRUCTION			0	2,000	06/18			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
CO#: DD IFDS	910 IFA DESIGN			25	0	06/17			
850 HWK476B	NASSAU AVENUE						DEVSCOPE	05/04	08/04
CO#: 01 IFDS	DS 910 IFA DESIGN	DESIGN		10	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST						DEVSCOPE	07/10	09/10
IFDS	910 IFA DESIGN			10	0	06/17			
850 HWK700A	COLUMBIA STREET						DEVSCOPE	05/03	08/03
CO#: DD IFDS	910 IFA DESIGN			10	0	06/17			
850 P-1PBSTAR	Starlight Park Pedestrian Bridge						DEVSCOPE	07/12	09/12
CO#: C DSGN TD	002 DESIGN	TOTAL DESIGN		74	0	08/16			
CO#: D DSGN TD	002 DESIGN	TOTAL DESIGN		265	0	06/17			
CO#: A CONS	003 CONSTRUCTION			74	0	08/16			
CO#: B CONS	003 CONSTRUCTION			8	0	06/18			
	004 CONSTRUCTION			5,324	0	06/17			
	005 CONSTRUCTION			1,836	0	06/17			
CO#: A CONS	005 CONSTRUCTION			1	0	06/18			
	006 CONSTRUCTION			210	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,821	0	06/17			
	CONS 100 CONSTRUCTION			300	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/17			
	CONS 900 CONSTRUCTION			411	0	06/18			
	CONS 901 CONSTRUCTION			190	0	06/17			
850 P-1SAND01	STARLIGHT PARK PEDESTRIAN BRIDGE								
	CONS S02 CONSTRUCTION			0	3,910	02/17			
	CONS S03 CONSTRUCTION			0	50	03/17			
CO#: 1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		350	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		440	0	06/17			
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX						DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	GENERAL		2,500	10,000	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		0	10,204	06/18			
	CONS GE 415 CONSTRUCTION	GENERAL		367	0	06/18			
	CONS GE 420 CONSTRUCTION	GENERAL		0	200	06/18			
	CONS GE 450 CONSTRUCTION	GENERAL		0	1,000	06/18			
	CONS GE 500 CONSTRUCTION	GENERAL		1,951	7,803	06/18			
	CONS GE 520 CONSTRUCTION	GENERAL		326	0	06/18			
	DSGN FD 600 DESIGN	FINAL DESIGN		217	867	06/18			
850 P-3PL14A2	Reconstruction City Hall Bluestone - (MG-314M)						PROJSTRT	03/15	03/15
	CONS GE 300 CONSTRUCTION	GENERAL		245	0	06/17			
	CONS GE 900 CONSTRUCTION	GENERAL		2	0	06/17			
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			
	DSGN TD 002 DESIGN	TOTAL DESIGN		1,529	0	08/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		670	0	06/17			
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/19			
850 P-3TAVERN	TAVERN ON THE GREEN						CONSCOMP	06/12	06/12
CO#: 02 IFSP	101 IFA CONSTRUCTION SUPERVIS			50	0	06/17			
850 P-4ASTRPL	Astoria pool sanitary connection						PROJSTRT	02/15	02/15
CO#: 02 CONS	100 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
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	72	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/17			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						PROJSTRT	10/10	10/10
CO#: A2	IFSP 900 IFA CONSTRUCTION SUPERVIS			750	0	06/17			
	CONS 904 CONSTRUCTION			555	0	06/17			
CO#: 10	CONS 904 CONSTRUCTION			164	0	08/16			
CO#: 11	CONS 904 CONSTRUCTION			76	0	09/16			
CO#: 12	CONS 904 CONSTRUCTION			3,568	0	10/16			
	CONS 911 CONSTRUCTION			198	0	06/17			
CO#: 01	CONS 911 CONSTRUCTION			379	0	09/16			
CO#: 02	CONS 911 CONSTRUCTION			55	0	10/16			
CO#: 03	CONS 911 CONSTRUCTION			119	0	11/16			
CO#: 04	CONS 911 CONSTRUCTION			20	0	12/16			
CO#: 05	CONS 911 CONSTRUCTION			29	0	01/17			
	CONS 912 CONSTRUCTION			2,595	0	06/17			
	LEGL 915 LEGAL SERVICES			126	0	06/17			
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II						DEVSCOPE	02/14	05/14
	DSGN TD 001 DESIGN		TOTAL DESIGN	149	0	12/16			
	CONS GE 002 CONSTRUCTION		GENERAL	12	0	12/16			
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17			
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	06/17			
CO#: DR	CONS 018 CONSTRUCTION			0	280-	06/17			
CO#: RR	CONS 018 CONSTRUCTION			0	280	06/17			
	IFSP 950 IFA CONSTRUCTION SUPERVIS			10	0	06/17			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						PROJSTRT	02/12	02/12
	CONS 003 CONSTRUCTION			0	600	06/18			
	CONS 009 CONSTRUCTION			26	0	06/18			
	CONS 202 CONSTRUCTION			115	0	06/18			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS						PROJSTRT	03/13	03/13
CO#: RG	CNSP 001 CONSTRUCTION SUPERVISION			1	0	10/16			
CO#: DR	CONS 001 CONSTRUCTION			1-	0	08/16			
CO#: RG	CNSP 004 CONSTRUCTION SUPERVISION			174	0	10/16			
CO#: RH	CNSP 004 CONSTRUCTION SUPERVISION			0	350	06/18			
CO#: DR	CONS 004 CONSTRUCTION			12-	0	08/16			
CO#: D1	CONS 004 CONSTRUCTION			162-	350-	08/16			
CO#: **	CONS 015 CONSTRUCTION			0	1	06/18			
CO#: N3	IFSP 102 IFA CONSTRUCTION SUPERVIS			40	0	06/19			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						PROJSTRT	12/12	12/12
	CONS 003 CONSTRUCTION			53	150	06/17			
CO#: CR	CONS 003 CONSTRUCTION			0	162	06/18			
CO#: 09	CONS 003 CONSTRUCTION			6	51	11/16			
CO#: 1F	CONS 003 CONSTRUCTION			16	11-	06/17			
CO#: CR	CONS 005 CONSTRUCTION			0	105	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#: C1	CONS 005 CONSTRUCTION	0	51	06/18		
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT				PROJSTRT	12/12 12/12
CO#: D+	CONS 003 CONSTRUCTION	13	0	06/17		
CO#: N+	CONS 003 CONSTRUCTION	17	0	06/17		
CO#: CR	CONS 005 CONSTRUCTION	0	738	06/18		
CO#: D+	CONS 005 CONSTRUCTION	0	40	06/17		
CO#: 05	CONS 005 CONSTRUCTION	0	93	09/16		
CO#: 06	CONS 005 CONSTRUCTION	0	72	10/16		
CO#: 07	CONS 005 CONSTRUCTION	0	23	11/16		
CO#: 08	CONS 005 CONSTRUCTION	0	13	12/16		
CO#: 1+	CONS 005 CONSTRUCTION	0	1,252	06/18		
CO#: 2+	CONS 005 CONSTRUCTION	0	59	06/17		
CO#: 3+	CONS 005 CONSTRUCTION	0	423	06/17		
CO#: D1	EQFN 008 EQUIPMENT AND FURNITURE	2	3-	06/17		
CO#: XC	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/17		
	CONS 009 CONSTRUCTION	40	341	06/17		
	CONS 010 CONSTRUCTION	30	318	06/17		
CO#: BL	CONS 010 CONSTRUCTION	0	1	06/17		
CO#: 6*	CONS 010 CONSTRUCTION	4	0	06/17		
	CONS 014 CONSTRUCTION	2,186	0	06/18		
CO#: 01	CONS 014 CONSTRUCTION	10	0	09/16		
CO#: 02	CONS 014 CONSTRUCTION	8	0	10/16		
CO#: 13	CONS 014 CONSTRUCTION	3	0	11/16		
CO#: 14	CONS 014 CONSTRUCTION	1	0	12/16		
	CONS 015 CONSTRUCTION	7,509	0	06/18		
CO#: 01	CONS 015 CONSTRUCTION	1,305	0	06/18		
	LEGL 016 LEGAL SERVICES	360	0	06/17		
CO#: 01	LEGL 016 LEGAL SERVICES	80	0	07/16		
CO#: 02	LEGL 016 LEGAL SERVICES	5	0	10/16		
CO#: 03	LEGL 016 LEGAL SERVICES	60	0	08/16		
CO#: 05	LEGL 016 LEGAL SERVICES	200	0	11/16		
	LEGL 017 LEGAL SERVICES	290	0	06/17		
CO#: N1	IFSP 960 IFA CONSTRUCTION SUPERVIS	225	0	01/17		
850 SANDRENO	HURRICANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS				PROJSTRT	12/12 12/12
	CONS 002 CONSTRUCTION	2	41	06/18		
CO#: D1	CONS 002 CONSTRUCTION	0	1	06/17		
CO#: G	CONS 002 CONSTRUCTION	0	4	06/18		
	CONS 015 CONSTRUCTION	28	221	06/18		
	CONS 016 CONSTRUCTION	1,579	0	06/18		
	IFDS 100 IFA DESIGN	308	0	06/17		
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12 12/12
CO#: ++	CONS 007 CONSTRUCTION	0	51	06/18		
CO#: CR	CONS 007 CONSTRUCTION	0	8	06/18		
CO#: C1	CONS 007 CONSTRUCTION	0	92	06/18		
CO#: C2	CONS 007 CONSTRUCTION	0	32	06/18		
	CONS 015 CONSTRUCTION	404-	3,634-	06/18		
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit					
	CONS 300 CONSTRUCTION	0	471	06/17		
	CONS 350 CONSTRUCTION	53	0	06/17		
	CONS 400 CONSTRUCTION	0	453	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	450	CONSTRUCTION		50	0	06/17		
	CONS	500	CONSTRUCTION		0	385	06/17		
	CONS	550	CONSTRUCTION		43	0	06/17		
850 SANDY4-31	Tide Gate - 404 HMGP								
	CONS	300	CONSTRUCTION		0	3,876	06/17		
	CONS	400	CONSTRUCTION		1,292	0	06/17		
850 TAVREH	Tavern on the Green Structure								PROJSTRT 06/11 06/11
	CONS	052	CONSTRUCTION		510	0	06/18		

BUDGET LINE: P-1026	FMS #: 846 348	STATEN ISLAND BOTANICAL GARDEN, S.I.
AVAILABLE BALANCE AS OF: 02/28/17	\$138,941.23	(CITY)
CONTRACT LIABILITY:	\$1,106.70	(CITY)
ITD EXPENDITURES:	\$769,905.74	(CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						37			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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-501SIB2	S.I.B.G-Tuscan Garden & Lemon House	R116-105M/405M							DEVSCOPE 07/03 09/03
CO#: RR CONS GE 260	CONSTRUCTION	GENERAL			20	0	08/17		
CONS GE 263	CONSTRUCTION	GENERAL			1	0	06/18		
CO#: RR CONS GE 290	CONSTRUCTION	GENERAL			16	0	06/18		

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BUDGET LINE: P-1058		FMS #: 846 369		COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17		\$2,000,000.44		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$13,493.53		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,164,837.22		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		197	*	803	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

FY 2017																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
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-212CDMP		Colonel David Marcus playground				DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	410	0	06/19		
	CONS 150	CONSTRUCTION		197	0	06/19		
	DSGN CD 170	DESIGN	COMPLETE DESIGN	197	0	06/18		
	CNSP SU 180	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/19		

BUDGET LINE: P-1132		FMS #: 846 412		WINGATE PARK RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17		\$.56		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$96,303.44		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		400	*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

FY 2017																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
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-209WING		Wingate Park				DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	285	0	06/18		
	CONS 150	CONSTRUCTION		39	0	06/18		
	DSGN CD 160	DESIGN	COMPLETE DESIGN	38	0	06/18		
	CNSP SU 170	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1246														FMS #: 846 445		HUDSON RIVER TRUST					
AVAILABLE BALANCE AS OF: 02/28/17														\$10,014,000.11		(CITY)		\$5,000.00		(NON-CITY)	
CONTRACT LIABILITY:														\$38,046,014.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$177,908,985.89		(CITY)		\$.00		(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		
EXECUTIVE (C)*						29,100	*					(C)*	4,714	*	4,700	*	29,700	*			
APPROPRIATIONS																					
(N)*	*		*		*		*		*			(N)*	*		*		*		*		

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU																		
CONS	004 CONSTRUCTION							25,000			0	06/20							
846 P-3BW1246	Hudson River Park MG-39850-102M																		
CONS	810 CONSTRUCTION							14			0	06/18							
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs																		
CONS	GE 300 CONSTRUCTION							4,700			0	06/18							
CONS	GE 400 CONSTRUCTION							4,700			0	06/19							
CONS	GE 500 CONSTRUCTION							4,700			0	06/20							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$7,019,058.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,986,788.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,251,351.23 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	4,182	1,203	1,427	1,454	(C)*	6,534	1,203	1,427	1,454
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	4 *	*	79 *	*	*	*	*	*	*	4,667 *	4,750
FORCST(C)*	*	*	4 *	186 *	446 *	*	1,501 *	*	*	*	*	3,811 *	5,948
ACTUAL(C)*	*	*	4 *	186 *	446 *	*	1,500 *	*	*	*	*	*	2,136
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10										DEVSCOPE	07/09	09/09
CONS	439 CONSTRUCTION						4	0	06/17				
CONS	453 CONSTRUCTION						16	0	06/17				
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		1,300	0	06/18				
CONS	GE 353 CONSTRUCTION				GENERAL		423	0	06/17				
CONS	GE 355 CONSTRUCTION				GENERAL		4	0	06/18				
CONS	GE 360 CONSTRUCTION				GENERAL		1,293	0	06/18				
CONS	GE 370 CONSTRUCTION				GENERAL		1,183	0	06/18				
CONS	GE 380 CONSTRUCTION				GENERAL		1,203	0	06/19				
CONS	GE 385 CONSTRUCTION				GENERAL		1,427	0	06/20				
CONS	GE 390 CONSTRUCTION				GENERAL		1,454	0	06/21				
CONS	GE 395 CONSTRUCTION				GENERAL		1,483	0	06/22				
CONS	GE 400 CONSTRUCTION				GENERAL		1,513	0	06/23				
CONS	GE 405 CONSTRUCTION				GENERAL		1,563	0	06/24				
CONS	GE 410 CONSTRUCTION				GENERAL		1,615	0	06/25				
CONS	GE 415 CONSTRUCTION				GENERAL		1,665	0	06/26				
CONS	GE 420 CONSTRUCTION				GENERAL		1,717	0	06/27				
CONS	GE 903 CONSTRUCTION				GENERAL		130	0	06/17				
CONS	GE 904 CONSTRUCTION				GENERAL		1,550	0	06/18				
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M										DEVSCOPE	12/14	02/15
CONS	GE 200 CONSTRUCTION				GENERAL		250	0	06/17				
846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS CNYG - 315M												
CONS	GE 101 CONSTRUCTION				GENERAL		87	0	06/17				
CONS	GE 102 CONSTRUCTION				GENERAL		92	0	06/17				
CONS	GE 103 CONSTRUCTION				GENERAL		86	0	06/17				
CONS	GE 104 CONSTRUCTION				GENERAL		105	0	06/17				
CONS	GE 105 CONSTRUCTION				GENERAL		128	0	06/17				
CONS	GE 106 CONSTRUCTION				GENERAL		403	0	06/17				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 107 CONSTRUCTION	GENERAL		543	0	06/17			
	CONS GE 108 CONSTRUCTION	GENERAL		57	0	06/17			
	CNSP 150 CONSTRUCTION SUPERVISION			154	0	06/17			
	CONS GE 200 CONSTRUCTION	GENERAL		485	0	06/17			
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M							DEVSCOPE 07/14	09/14
	CONS GE 440 CONSTRUCTION	GENERAL		4	0	09/16			
	CONS GE 450 CONSTRUCTION	GENERAL		216	0	06/18			
	CONS 847 CONSTRUCTION			219	0	06/18			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M							DEVSCOPE 07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		4	0	06/17			
	CONS GE 311 CONSTRUCTION	GENERAL		60	0	06/18			
	CONS GE 312 CONSTRUCTION	GENERAL		8	0	06/18			
	CONS GE 313 CONSTRUCTION	GENERAL		27	0	06/18			
	CONS GE 314 CONSTRUCTION	GENERAL		60	0	06/17			
	CONS GE 315 CONSTRUCTION	GENERAL		50	0	06/17			
	CONS GE 316 CONSTRUCTION	GENERAL		50	0	06/17			
	CONS GE 317 CONSTRUCTION	GENERAL		40	0	06/17			
	CONS GE 318 CONSTRUCTION	GENERAL		150	0	06/17			
	CONS GE 319 CONSTRUCTION	GENERAL		55	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		35	0	06/17			
	CONS GE 321 CONSTRUCTION	GENERAL		100	0	06/17			
	CONS GE 322 CONSTRUCTION	GENERAL		11	0	06/17			
	CONS GE 323 CONSTRUCTION	GENERAL		10	0	06/17			
	CONS GE 324 CONSTRUCTION	GENERAL		22	0	06/17			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA							DEVSCOPE 07/13	09/13
	CONS 320 CONSTRUCTION			191	0	06/18			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M							DEVSCOPE 07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		3	0	11/16			
CO#: 01	CONS GE 310 CONSTRUCTION	GENERAL		13	0	11/16			
	CONS GE 311 CONSTRUCTION	GENERAL		563	0	06/17			
	CONS 312 CONSTRUCTION			127	0	06/18			
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M							DEVSCOPE 07/15	09/15
	CONS GE 311 CONSTRUCTION	GENERAL		14	0	06/17			
CO#: 01	CONS GE 311 CONSTRUCTION	GENERAL		63	0	11/16			
	CONS GE 312 CONSTRUCTION	GENERAL		68	0	06/17			
	CONS GE 313 CONSTRUCTION	GENERAL		118	0	06/17			
	CONS GE 314 CONSTRUCTION	GENERAL		63	0	06/17			
	CONS GE 315 CONSTRUCTION	GENERAL		227	0	06/17			
	CONS GE 316 CONSTRUCTION	GENERAL		60	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		3	0	06/17			
	CONS GE 321 CONSTRUCTION	GENERAL		346	0	06/18			
	CONS GE 322 CONSTRUCTION	GENERAL		4	0	06/18			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)							DEVSCOPE 07/10	09/10
	CONS 342 CONSTRUCTION			1	0	06/17			

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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$8,605,167.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,245,533.55 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,832,875.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		5,273	*	5,668	*	4,954	*	5,075	*	(C)*		10,338	*	5,668	*	4,954	*	5,075	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BOIL07	Boilers & Heating @ Bronx Admin Bldg. Ranaqua (X002-207M)				1,990	*		*		5	*		3,535	*	1	0	06/18	DEVSCOPE	07/07	09/07
	CONS GE 312 CONSTRUCTION				1,990	*		*		5	*		3,969	*						
	CONS GE 400 CONSTRUCTION				1,990	*		*		*	*		*	*						1,990
846 P-1BWRCTR	BX REC CTRS HVAC RC				*	*	*	*	*	*	*	*	*	*						
	CONS GE 300 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	CONS GE 400 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045				*	*	*	*	*	*	*	*	*	*						
	CONS GE 300 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	CONS GE 400 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M				*	*	*	*	*	*	*	*	*	*						
	CONS GE 105 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	CONS GE 108 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	SVCS 111 SERVICES				*	*	*	*	*	*	*	*	*	*						
	CONS 150 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	CONS 155 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M				*	*	*	*	*	*	*	*	*	*						
	CONS GE 300 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	CONS GE 310 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	CONS GE 320 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	CONS GE 340 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	CONS GE 350 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M				*	*	*	*	*	*	*	*	*	*						
	CONS GE 125 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	CONS GE 150 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	CONS GE 151 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
846 P-2BOIL11	Recreation Center in the Borough of BK Boilers BG-611M				*	*	*	*	*	*	*	*	*	*						
CO#: 01	CONS 310 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	CONS 320 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						

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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-208HVAC CO#: A	ST. JOHNS HVAC UPGRADE-B245-114M SVCS 100 SERVICES		17	0	06/17	DEVSCOPE	07/13	03/14
	CONS GE 330 CONSTRUCTION	GENERAL	100	0	06/17			
	CONS 400 CONSTRUCTION		352	0	06/18			
846 P-208LTPG	Lincoln Terrace Playground CONS GE 315 CONSTRUCTION	GENERAL	50	0	06/18	DEVSCOPE	07/16	12/16
846 P-217HVAC CO#: A	WYCKOFF HOUSE -HVAC B376-114MA CONS GE 305 CONSTRUCTION	GENERAL	5	0	06/18	DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL	20	0	06/18			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK CONS GE 250 CONSTRUCTION	GENERAL	353	0	06/18	DEVSCOPE	07/13	03/14
	CONS GE 350 CONSTRUCTION	GENERAL	90	0	06/18			
846 P-218BILD	Bildersee Playground -B335 CONS GE 335 CONSTRUCTION	GENERAL	1	0	06/18	DEVSCOPE	07/14	09/14
846 P-3ALBOIL	Asser Levy Boiler CONS 356 CONSTRUCTION		1	0	06/17	DEVSCOPE	07/13	09/13
	CONS 360 CONSTRUCTION		14	0	06/17			
	CONS 361 CONSTRUCTION		795	0	06/18			
	CONS 362 CONSTRUCTION		242	0	06/18			
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M CONS 150 CONSTRUCTION		11	0	06/18			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR RC CONS GE 300 CONSTRUCTION	GENERAL	1,300	0	06/18			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M CONS GE 320 CONSTRUCTION	GENERAL	59	0	06/17	DEVSCOPE	07/11	09/11
846 P-4BOIL05 CO#: 01	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M CONS GE 415 CONSTRUCTION	GENERAL	2	0	06/18	DEVSCOPE	07/06	09/06
846 P-4BOIL07 CO#: D1	BOILERS & HEATING SYSTEMS - QUEENS QG-307M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	02/17			
	CO#: 01 CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/18			
846 P-4BOIL10 CO#: RR	Boilers & Heating systems - Queens QG-110M CONS GE 100 CONSTRUCTION	GENERAL	160	0	06/18	DEVSCOPE	07/10	09/10
	CONS 440 CONSTRUCTION		12	0	06/18			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M CONS GE 225 CONSTRUCTION	GENERAL	5	0	03/17	DEVSCOPE	07/11	09/11
	CONS 230 CONSTRUCTION		99	0	06/17			
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M CONS GE 300 CONSTRUCTION	GENERAL	735	0	06/17	DEVSCOPE	07/15	09/15
	CONS 410 CONSTRUCTION		387	0	06/17			
	CONS 420 CONSTRUCTION		4	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 430 CONSTRUCTION			139	0	06/17			
846 P-5NACT2	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 300 CONSTRUCTION		GENERAL	1,500	0	10/16			
	CONS GE 304 CONSTRUCTION		GENERAL	443	0	10/16			
	CONS GE 305 CONSTRUCTION		GENERAL	47	0	10/16			
	CONS GE 308 CONSTRUCTION		GENERAL	185	0	06/18			
	CONS GE 309 CONSTRUCTION		GENERAL	14	0	06/17			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	319	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	196	0	06/18			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE								
	CONS GE 550 CONSTRUCTION		GENERAL	148	0	06/18			
	CONS GE 555 CONSTRUCTION		GENERAL	1,500	0	06/19			
	CONS GE 560 CONSTRUCTION		GENERAL	1,223	0	06/20			
	CONS GE 565 CONSTRUCTION		GENERAL	1,246	0	06/21			
	CONS GE 570 CONSTRUCTION		GENERAL	1,271	0	06/22			
	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 900 CONSTRUCTION		GENERAL	893	0	06/19			
	CONS GE 901 CONSTRUCTION		GENERAL	607	0	06/19			
	CONS GE 902 CONSTRUCTION		GENERAL	3,500	0	06/18			
	CONS GE 921 CONSTRUCTION		GENERAL	2,668	0	06/19			
	CONS GE 922 CONSTRUCTION		GENERAL	3,731	0	06/20			
	CONS GE 923 CONSTRUCTION		GENERAL	3,829	0	06/21			
	CONS GE 924 CONSTRUCTION		GENERAL	3,926	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			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$15,816,992.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,893,476.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,606,973.88 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	4,342	6,000	6,000	6,000	(C)*	20,159	6,000	6,000	6,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	2,200	2,238	*	*	*	*	4,438
FORCST(C)*	*	*	*	*	*	*	2,200	2,238	*	*	*	14,159	18,597
ACTUAL(C)*	*	*	*	*	*	*	2,200	2,238	*	*	*	*	4,438
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3CENTA	Central Park - Construction for Maintenance & Operation									DEVSCOPE 07/14 09/14
CONS	200 CONSTRUCTION					7,592	0	06/18		
CONS	300 CONSTRUCTION					6,000	0	06/18		
CONS	400 CONSTRUCTION					6,000	0	06/18		
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		
846 P-3CENTRQ	Central Park - Hecksher east landscape M010-207M									
CO#: RR CONS	GE 320 CONSTRUCTION				GENERAL	4	0	06/18		
CONS	GE 330 CONSTRUCTION				GENERAL	31	0	06/18		
CONS	400 CONSTRUCTION					88	0	06/18		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4									DEVSCOPE 07/16 12/16
CONS	300 CONSTRUCTION					2,238	0	02/17		
CONS	320 CONSTRUCTION					224	0	06/18		
846 P-3CENT05	Central Park - Recon of CPW Perimeter M010-614M WO# 5									DEVSCOPE 07/16 12/16
CONS	300 CONSTRUCTION					2,200	0	01/17		
CONS	320 CONSTRUCTION					220	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$41,272,737.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,696,136.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,931,343.43 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	3,015				17,947			
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	1,097-	*	*	*	*	*	*	26,341	25,244
FORCST(C)*	*	*	*	*	1,097-	*	*	*	*	*	*	29,780	28,683
ACTUAL(C)*	*	*	*	*	1,275-	*	*	*	*	*	*		1,275-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5FRESH	Fresh Kills - East Park								DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION			GENERAL		70	0	06/18		
	DSGN CD 510 DESIGN			COMPLETE DESIGN		30	0	06/17		
	CONS 515 CONSTRUCTION					95	0	06/18		
	CONS GE 550 CONSTRUCTION			GENERAL		2,963	0	06/18		
846 P-5FRESHG	Fresh Kills - Schmul Park playground R045-108MA								DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 130 CONSTRUCTION			GENERAL		834-	0	11/16		
CO#: RR	CONS GE 130 CONSTRUCTION			GENERAL		834	0	06/18		
846 P-5FRESHI	Fresh Kills - Owl Hollow fields RG-12450-506M								DEVSCOPE	07/06 09/06
CO#: DR	CONS 196 CONSTRUCTION					1-	0	11/16		
CO#: RR	CONS 196 CONSTRUCTION					1	0	06/17		
CO#: DR	CONS GE 197 CONSTRUCTION			GENERAL		40-	0	11/16		
CO#: RR	CONS GE 197 CONSTRUCTION			GENERAL		40	0	06/17		
CO#: DR	CONS GE 198 CONSTRUCTION			GENERAL		219-	0	11/16		
CO#: RR	CONS GE 198 CONSTRUCTION			GENERAL		219	0	06/17		
CO#: DR	CONS 405 CONSTRUCTION					1-	0	11/16		
CO#: RR	CONS 405 CONSTRUCTION					1	0	06/17		
CO#: DR	CONS 407 CONSTRUCTION					2-	0	11/16		
CO#: RR	CONS 407 CONSTRUCTION					2	0	06/17		
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S RG-12450-106MA1								DEVSCOPE	07/06 09/06
	CONS 540 CONSTRUCTION					2,697	0	06/18		
	CONS 543 CONSTRUCTION					4,888	0	06/18		
	CONS 544 CONSTRUCTION					312	0	06/18		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M									
	SVCS 162 SERVICES					315	0	06/18		
846 P-5FRESHV	FRESH KILLS OWL HOLLOW FIELDS C/S ELECTRICAL RG-12450-206MA1								DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION			GENERAL		399	0	06/18		
846 P-5FRESHW	FRESH KILLS OWL HOLLOW FIELDS C/S PLUMBING RG-12450-306M								DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION			GENERAL		487	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESHX	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-406MA1								
	CONS GE 300 CONSTRUCTION		GENERAL	377	0	06/18	DEVSCOPE	07/14	09/17
846 P-5FRESH2	Fresh Kills - Environmental Impact Statement(EIS)								
	SVCS NV 102 SERVICES		SPECIAL TECHNICAL INVESTI	85	0	06/17	DEVSCOPE	07/06	09/06
846 P-5FRESH5	Fresh Kills - South Park(pathways & ballfields) R017-409M								
	CONS PS 903 CONSTRUCTION		PERIMETER SECURITY	2,000	0	06/18			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M								
	CNSP 180 CONSTRUCTION SUPERVISION			525	0	06/17	DEVSCOPE	07/06	09/06
	CNSP 181 CONSTRUCTION SUPERVISION			6	0	06/17			
	CNSP 185 CONSTRUCTION SUPERVISION			92	0	06/17			
	CNSP 190 CONSTRUCTION SUPERVISION			46	0	06/17			
	CNSP 191 CONSTRUCTION SUPERVISION			75	0	06/17			
	CNSP 192 CONSTRUCTION SUPERVISION			1,374	0	06/17			
	CONS GE 199 CONSTRUCTION		GENERAL	4,126	0	06/17			
	CONS 200 CONSTRUCTION			4,262	0	06/17			
	CONS 210 CONSTRUCTION			2,480	0	06/18			
	CONS 211 CONSTRUCTION			7,000	0	06/17			
	CONS 212 CONSTRUCTION			1,980	0	06/17			
	CONS 213 CONSTRUCTION			20	0	06/18			
	CONS 237 CONSTRUCTION			6,477	0	06/17			
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M								
	CONS 350 CONSTRUCTION			10	0	06/18	DEVSCOPE	07/13	09/13

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/17				\$278,813.53 (CITY)						\$147,000.01 (NON-CITY)									
CONTRACT LIABILITY:				\$66,756.43 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$3,086,757.04 (CITY)						\$1,052,323.99 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA																		
	CONS GE 302 CONSTRUCTION	GENERAL												0	147	06/17			
846 P-503SSNC	Seaside Nature Center R145-115M																		
	CONS 400 CONSTRUCTION													67	0	06/17			
	CONS 401 CONSTRUCTION													13	0	06/17			

BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/17				\$2,732,981.08 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$198,600.47 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,529,934.45 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		33	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M																		
	CONS GE 300 CONSTRUCTION	GENERAL												1,938	0	06/17		DEVSCOPE 07/11	09/11
CO#: B	SVCS 400 SERVICES													4	0	06/17			
	CONS 520 CONSTRUCTION													169	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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-4FTTOT6 CONS	Ft. Totten - Willets Farmhouse stabilization 320 CONSTRUCTION	3	0	06/17	CLOSE	11/13 11/14
846 P-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS DSGN DD 160 DESIGN	33	0	06/18		

BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK	
AVAILABLE BALANCE AS OF: 02/28/17		\$1,034,618.16	(CITY)	\$1,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,743,461.14	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$27,709,289.20	(CITY)	\$905,220.00	(NON-CITY)
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19
EXECUTIVE (C)*				(C)*	
APPROPRIATIONS				COMMITMENT PLAN	
(N)*				(N)*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	123-*	123-
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	64 *	64
ACTUAL(C)*	*	*	*	*	187-*	*		*	*	*	*	*	*	187-
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-302WSQ2 CO#: DR CONS	Washington Square Park - Phase 2 M098-107M 300 CONSTRUCTION	187-	0	06/17	CLOSE	02/12 02/13
850 P302WSQ3A CO#: 01 DSGN	WSP COMF STATION/FIELD HOUSE-PHASE 3 001 DESIGN	1	0	06/17	PROJSTRT	06/12 06/12
CO#: 40 CONS	005 CONSTRUCTION	6	0	06/17		
CONS	006 CONSTRUCTION	57	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 02/28/17				\$6,013,817.92 (CITY)				\$15,973,000.97 (NON-CITY)											
CONTRACT LIABILITY:				\$858,404.00 (CITY)				\$44,999.73 (NON-CITY)											
ITD EXPENDITURES:				\$68,576,596.08 (CITY)				\$20,148,632.30 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		191	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		15,973	*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	22	*	22
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	22	*	22
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM	DATE	MILESTONE	START	END			
801 HIGHLINE	High Line											DSGN	07/03	07/03	
CONS	GE 813 CONSTRUCTION			GENERAL		0	1	06/18							
801 HIGHLINE2	High Line - Section 2											DSGN	06/10	12/10	
CONS	015 CONSTRUCTION					0	15,972	06/18							
801 HILINEM&O	WHIT - High Line M&O Facility											DSGN	01/10	06/11	
CONS	002 CONSTRUCTION					157	0	06/18							
CONS	009 CONSTRUCTION					34	0	06/18							
801 P-3HILIN3	Highline Phase 3											DSGN	01/16	06/18	
CONS	SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF		22	0	06/17							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$306,269.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$40,268.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,648,121.49 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					111			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					
CO#: RR CONS EL 367 CONSTRUCTION ELECTRICAL	12	0	06/18		
CO#: RR CONS GE 396 CONSTRUCTION GENERAL	2	0	06/18		
CO#: RR CONS PL 408 CONSTRUCTION PLUMBING	26	0	06/18		
CO#: RR CONS EL 409 CONSTRUCTION ELECTRICAL	21	0	06/18		
CONS 431 CONSTRUCTION	50	0	06/18		

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS

AVAILABLE BALANCE AS OF: 02/28/17 \$6,025,265.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$17,350,403.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,492,572.82 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					3,306			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	2,460-	*	*	*	*	*	1,164	1,296-
FORCST(C)*	*	*	*	*	*	2,460-	*	*	*	*	*	3,425	965
ACTUAL(C)*	*	*	*	*	*	2,460-	*	*	*	*	*	*	2,460-
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-1VCMEMO Van Cortlandt Park Memorial Grove - X092-309M					
CONS GE 500 CONSTRUCTION GENERAL	1	0	06/17	DEVSCOPE	07/08 09/08
846 P-104HGEG Highbridge Park - step streets/park ldscape X120-110M					
CONS 520 CONSTRUCTION	133	0	06/18	DEVSCOPE	07/07 09/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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-5BHSS	Blue Heron Pk-Emergency Shoreline Stabilization CONS GE 300 CONSTRUCTION	912	0	06/18			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)				DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 300 CONSTRUCTION	2,460-	0	12/16			
CO#: RR	CONS GE 310 CONSTRUCTION	199	0	06/17			
CO#: RR	CONS GE 311 CONSTRUCTION	2,261	0	06/18			
	CONS GE 465 CONSTRUCTION	35	0	06/17			
	CONS GE 470 CONSTRUCTION	31	0	06/17			
	CONS GE 475 CONSTRUCTION	898	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$3,979,895.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,179,236.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$262,970,322.58 (CITY) \$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
EXECUTIVE (C)*	*	*	*	*	247	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-3RETWAL	Seawall and Henry Hudson Parkway CONS GE 500 CONSTRUCTION	260	0	06/17	DSGN	06/15	07/15
801 P-6NEWYN1	New Yankee Stadium DSGN 013 DESIGN CONS 014 CONSTRUCTION	3 80	0 0	06/18 06/18	DSGN	03/07	06/09
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs CONS 001 CONSTRUCTION	64	0	06/18	DSGN	04/04	04/04
846 P-1BELDEN	Belden Point Pier and Boardwalk CONS GE 640 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/06	09/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/17 \$1,760,342,460.45 (CITY) \$576,980,436.44 (NON-CITY)
 CONTRACT LIABILITY: \$683,515,047.15 (CITY) \$101,837,105.19 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	588,073 *	780,973 *	481,436 *	198,179	1,297,682 *	794,320 *	484,670 *	200,048
NON-CITY(N)	12,205 *	9,667 *	*		349,750 *	64,752 *	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	18,700 *	18,679 *	18,678	175 *	175 *	520
AUG	10,560 *	9,348 *	11,385	14 *	112 *	113
SEPT	29,601 *	34,664 *	35,060	-810 *	-663 *	-166
OCT	28,545 *	29,942 *	29,773	3,960 *	4,586 *	4,175
NOV	-8,416 *	-1,648 *	-2,802	1,886 *	1,928 *	13,490
DEC	34,685 *	35,920 *	41,423	-987 *	-967 *	2,341
JAN	24,931 *	26,966 *	24,797	282 *	789 *	787
FEB	13,300 *	38,163 *	40,704	5,468 *	9,642 *	11,790
MARCH	12,045 *	323 *	0	50 *	58 *	0
APRIL	2,267 *	2,267 *	0	218 *	218 *	0
MAY	394 *	412 *	0	0 *	0 *	0
JUNE	671,670 *	806,486 *	0	123,540 *	154,862 *	0
FY 17	838,282 *	1,001,522 *	199,018	133,796 *	170,740 *	33,051

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17		\$591,211.88	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$537,331.04	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,600,983.78	(CITY)										\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21					* FY 18	* FY 19	* FY 20	* FY 21		
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*		*
APPROPRIATIONS									COMMITMENT PLAN					
(N)*	*	*	*	*					(N)*	*	*	*		*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	175 *	*	*	350 *	250-*	*	*	*	659 *	934
FORCST(C)*	*	*	*	175 *	*	*	350 *	250-*	*	*	*	659 *	934
ACTUAL(C)*	*	*	*	175 *	*	*	350 *	250-*	*	*	*	*	275
PLAN (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 POD106COM CONS	106TH PCT - UPGRADE COMMUNITY ROOM 001 CONSTRUCTION						75	0	06/17	DEVSCOPE	12/14	03/15		
056 POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION						350	0	01/17	DEVSCOPE	04/17	07/17		
056 POD49RENO CO#: A CONS CO#: B CONS	49TH PCT - RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION						250- 250	0 0	02/17 06/17	DEVSCOPE	06/11	08/11		
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION						325	0	06/17	DEVSCOPE	06/16	09/16		
056 POD61PARK CO#: A CONS	61ST PCT PARKING 001 CONSTRUCTION						9	0	06/17	DSGN	06/11	11/11		
056 POD90LOCK CONS CO#: A CONS CO#: B CONS	90TH PCT - LOCKER ROOM UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION						175 175- 175	0 0 0	10/16 10/16 10/16	DEVSCOPE	06/16	09/16		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D046		FMS #: 056 D46		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/17				\$148,037.77		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$519,962.23		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	286 *	286
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	286 *	286
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						140	0	06/17		
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX										
EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/17		
111 PO-D046C	61ST PCT TELEPHONE SYSTEM UPGRADE										
CO#: B EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/17		
111 PO-D046G	104TH PRECINCT TELEPHONE SYSTEM UPGRADE										
EQFN	002 EQUIPMENT AND FURNITURE						3	0	06/17		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE						67	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D185		FMS #: 056 D85		PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17		\$9,940,127.13		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,031,511.32		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$15,604,556.55		(CITY)								\$.00				(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D185B1	Passenger Van for 70th Pct															35	0	05/17			
	EQVH 001 EQUIPMENT - VEHICLES																				
111 PO-D185B2	Passenger Van for 60th, 61st, and 70th Pct															125	0	06/17			
	EQVH 001 EQUIPMENT - VEHICLES																				
111 PO-D185GA	Gator Patrol Vehicle in Cortland Park for the 50th Pct.															49	0	06/17			
	EQVH 001 EQUIPMENT - VEHICLES																				
111 PO-D185N	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE															41	0	06/17			
	CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT																				
111 PO-D185SI	Specialized vehicle for the 123 Pct.															75	0	06/17			
	EQVH 001 EQUIPMENT - VEHICLES																				
111 PO-D185V	Passenger Van for Patrol Borough Staten Island															12	0	06/17			
	CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES																				
111 PO-D185X	Passenger Van for 52ND pct															8	0	06/17			
	EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES																				
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE																				
	CO#: A EQFN 001 EQUIPMENT AND FURNITURE															60-	0	05/17			
	CO#: B EQFN 001 EQUIPMENT AND FURNITURE															60	0	06/17			
	CO#: A EQFN 002 EQUIPMENT AND FURNITURE															300	0	06/17			
	CO#: B EQFN 002 EQUIPMENT AND FURNITURE															62-	0	06/17			
	CO#: C EQFN 002 EQUIPMENT AND FURNITURE															62	0	06/17			
	CO#: C EQFN 003 EQUIPMENT AND FURNITURE															81-	0	05/17			
	CO#: D EQFN 003 EQUIPMENT AND FURNITURE															81	0	06/17			
	CO#: A EQFN 004 EQUIPMENT AND FURNITURE															200	0	06/17			
	CO#: B EQFN 004 EQUIPMENT AND FURNITURE															42-	0	11/16			
	CO#: C EQFN 004 EQUIPMENT AND FURNITURE															42	0	06/17			
	CO#: E EQFN 005 EQUIPMENT AND FURNITURE															1	0	06/17			
	CO#: F EQFN 005 EQUIPMENT AND FURNITURE															350	0	06/17			
	CO#: G EQFN 005 EQUIPMENT AND FURNITURE															22-	0	11/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: H	EQFN	005	EQUIPMENT AND FURNITURE		22	0	06/17		
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE		360	0	06/17		
CO#: B	EQFN	006	EQUIPMENT AND FURNITURE		48-	0	11/16		
CO#: C	EQFN	006	EQUIPMENT AND FURNITURE		48	0	06/17		
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE		182-	0	11/16		
CO#: B	EQFN	007	EQUIPMENT AND FURNITURE		182	0	06/17		
CO#: A	EQFN	011	EQUIPMENT AND FURNITURE		69-	0	11/16		
CO#: B	EQFN	011	EQUIPMENT AND FURNITURE		69	0	06/17		
CO#: B	EQFN	012	EQUIPMENT AND FURNITURE		40	0	06/17		
CO#: C	EQFN	012	EQUIPMENT AND FURNITURE		94-	0	11/16		
CO#: D	EQFN	012	EQUIPMENT AND FURNITURE		94	0	06/17		
CO#: A	EQFN	013	EQUIPMENT AND FURNITURE		19-	0	11/16		
CO#: B	EQFN	013	EQUIPMENT AND FURNITURE		19	0	06/17		
CO#: B	EQFN	014	EQUIPMENT AND FURNITURE		70	0	06/17		
CO#: C	EQFN	014	EQUIPMENT AND FURNITURE		25-	0	11/16		
CO#: D	EQFN	014	EQUIPMENT AND FURNITURE		25	0	06/17		
CO#: B	EQFN	016	EQUIPMENT AND FURNITURE		105	0	06/17		
CO#: C	EQFN	016	EQUIPMENT AND FURNITURE		34-	0	11/16		
CO#: D	EQFN	016	EQUIPMENT AND FURNITURE		34	0	06/17		
CO#: A	EQFN	017	EQUIPMENT AND FURNITURE		58-	0	11/16		
CO#: B	EQFN	017	EQUIPMENT AND FURNITURE		58	0	06/17		
CO#: A	EQFN	018	EQUIPMENT AND FURNITURE		946-	0	11/16		
CO#: B	EQFN	018	EQUIPMENT AND FURNITURE		946	0	06/17		
CO#: B	EQFN	019	EQUIPMENT AND FURNITURE		175-	0	11/16		
CO#: C	EQFN	019	EQUIPMENT AND FURNITURE		175	0	06/17		
CO#: C	EQFN	020	EQUIPMENT AND FURNITURE		1	0	06/17		
CO#: D	EQFN	020	EQUIPMENT AND FURNITURE		65-	0	11/16		
CO#: E	EQFN	020	EQUIPMENT AND FURNITURE		65	0	06/17		
CO#: B	EQFN	021	EQUIPMENT AND FURNITURE		65-	0	11/16		
CO#: C	EQFN	021	EQUIPMENT AND FURNITURE		65	0	06/17		
CO#: B	EQFN	022	EQUIPMENT AND FURNITURE		80-	0	11/16		
CO#: C	EQFN	022	EQUIPMENT AND FURNITURE		80	0	06/17		
CO#: B	EQFN	023	EQUIPMENT AND FURNITURE		416-	0	11/16		
CO#: C	EQFN	023	EQUIPMENT AND FURNITURE		416	0	06/17		
CO#: B	EQFN	024	EQUIPMENT AND FURNITURE		68-	0	11/16		
CO#: C	EQFN	024	EQUIPMENT AND FURNITURE		68	0	06/17		
CO#: D	EQFN	025	EQUIPMENT AND FURNITURE		6	0	06/17		
CO#: E	EQFN	025	EQUIPMENT AND FURNITURE		235	0	06/17		
CO#: F	EQFN	025	EQUIPMENT AND FURNITURE		494-	0	11/16		
CO#: G	EQFN	025	EQUIPMENT AND FURNITURE		494	0	06/17		
CO#: A	EQFN	026	EQUIPMENT AND FURNITURE		19-	0	11/16		
CO#: B	EQFN	026	EQUIPMENT AND FURNITURE		19	0	06/17		
CO#: C	EQFN	027	EQUIPMENT AND FURNITURE		568-	0	11/16		
CO#: D	EQFN	027	EQUIPMENT AND FURNITURE		568	0	06/17		
CO#: B	EQFN	028	EQUIPMENT AND FURNITURE		25	0	06/17		
CO#: C	EQFN	028	EQUIPMENT AND FURNITURE		73-	0	11/16		
CO#: D	EQFN	028	EQUIPMENT AND FURNITURE		73	0	06/17		
CO#: A	EQFN	029	EQUIPMENT AND FURNITURE		100	0	06/17		
CO#: B	EQFN	029	EQUIPMENT AND FURNITURE		11-	0	11/16		
CO#: C	EQFN	029	EQUIPMENT AND FURNITURE		11	0	06/17		
CO#: A	EQFN	030	EQUIPMENT AND FURNITURE		510	0	06/17		
CO#: B	EQFN	030	EQUIPMENT AND FURNITURE		184-	0	11/16		
CO#: C	EQFN	030	EQUIPMENT AND FURNITURE		184	0	06/17		
CO#: B	EQFN	031	EQUIPMENT AND FURNITURE		169-	0	11/16		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: C EQFN 031 EQUIPMENT AND FURNITURE	169	0	06/17		
CO#: A EQFN 032 EQUIPMENT AND FURNITURE	2,045-	0	11/16		
CO#: B EQFN 032 EQUIPMENT AND FURNITURE	2,045	0	06/17		
CO#: A EQFN 033 EQUIPMENT AND FURNITURE	600-	0	11/16		
CO#: B EQFN 033 EQUIPMENT AND FURNITURE	600	0	06/17		
CO#: A EQFN 034 EQUIPMENT AND FURNITURE	20	0	06/17		
CO#: B EQFN 034 EQUIPMENT AND FURNITURE	314-	0	11/16		
CO#: C EQFN 034 EQUIPMENT AND FURNITURE	314	0	06/17		
EQFN 035 EQUIPMENT AND FURNITURE	70	0	06/17		
111 PO-D187E EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3					
EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/17		

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/17 \$387,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	387 *	387
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	387 *	387
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
056 PO163-90 90 precinct computer equipment and infrastructure upgrades					
EQFN 001 EQUIPMENT AND FURNITURE	37	0	06/17		
111 PO-K185A Security Cameras for Kings County					
EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/17		
EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-Q079		FMS #: 056 Q03		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/17				\$50,000.00 (CITY)								\$50,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$50,000.00 (CITY)								\$50,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$50,000.00 (CITY)								\$50,000.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	50	*	*	*	*	50	100
FORCST(C)*		*	*	*	*	*	*	*	50	*	*	*	*	50	100
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
056 PO-Q109	109th Precinct Locker Room Upgrade						DEVSCOPE	04/17 07/17
CONS	001 CONSTRUCTION			50	0	06/17		
056 PO-Q111	111th Precinct Locker Room Upgrade						DEVSCOPE	04/17 07/17
CONS	001 CONSTRUCTION			50	0	02/17		

BUDGET LINE: PO-Q185		FMS #: 056 Q85		PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/17				\$803,511.33 (CITY)								\$803,511.33 (NON-CITY)							
CONTRACT LIABILITY:				\$696,100.88 (CITY)								\$696,100.88 (NON-CITY)							
ITD EXPENDITURES:				\$2,050,387.79 (CITY)								\$2,050,387.79 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	442-	*	*	*	*	*	*	804	*	362
FORCST(C)*		*	*	*	*	442-	*	*	*	*	*	*	804	*	362
ACTUAL(C)*		*	*	*	*	442-	*	*	*	*	*	*	*	*	442-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO-Q185A	ARGUS SURVEILLANCE CAMERAS - BOROUGH OF QUEENS							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE			442-	0	11/16		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE			442	0	06/17		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE			12	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PO185QTOW EQVH	Heavy Duty Tow Trucks - Queens 001 EQUIPMENT - VEHICLES	350	0	06/17		

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/17 \$29,001.03 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,288.61- (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$105,681.58 (CITY) \$\$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
ACTUAL(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
056 POX46LOT CO#: B CONS	46TH PCT PARKING LOT UPGRADE 001 CONSTRUCTION	29	0	05/17	DEVSCOPE	06/11 08/11

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BUDGET LINE: PO-1	FMS #: 056 001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/17		\$150,091.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$350,018.00	(CITY)											\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	124-	*	*	*	*	*	*	150	*	26
FORCST(C)*	*	*	*	*	124-	*	*	*	*	*	*	150	*	26
ACTUAL(C)*	*	*	*	*	124-	*	*	*	*	*	*	*	*	124-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS									
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	124	0	06/17		
CO#: B	EQFN EM 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	124-	0	11/16		
	EQFN EM 004 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	26	0	06/17		

BUDGET LINE: PO-2	FMS #: 056 002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS													
AVAILABLE BALANCE AS OF: 02/28/17		\$9,500,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*		59,500	1,000		9,500	59,500	1,000								
APPROPRIATIONS															
(N)*															

	FY 2017												FY 17
	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
056 PO002-116	NEW 116TH PCT									DEVSCOPE 04/17 07/17
	DSGN 001 DESIGN					9,500	0	06/18		
	CONS 002 CONSTRUCTION					59,500	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE					1,000	0	06/20		

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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: 02/28/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*		5,000	300,000		(C)*	33,000	34,000	300,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	68,000	*	68,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	68,000	*	68,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
056 PO005PROP	NEW PROPERTY CLERK FACILITY										
	SITE 001 SITE					68,000	0	05/17			
	CONS 002 CONSTRUCTION					33,000	0	06/18			
	CONS 003 CONSTRUCTION					34,000	0	06/19			
	CONS 004 CONSTRUCTION					300,000	0	06/20			

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$55,511,298.56 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$42,789,249.65 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$323,369,685.68 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	61,352	35,169	29,621	6,500	(C)*	72,148	35,169	29,621
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	6,834	25,134	1	*	*	6,667	*	*	*	*	44,715	83,351
FORCST(C)*	*	6,834	25,134	*	*	6,008	*	*	*	*	*	41,835	79,811
ACTUAL(C)*	*	6,834	25,134	*	*	6,008	*	*	*	*	*	*	37,976
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										
056 PO46-MTA	MTA RADIO PROJECT										
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					3,117	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE					500	0	06/17			
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM										
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	37	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: BA	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	43	0	06/17		
CO#: E	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	352	0	06/17		
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM								
CO#: A	EQFN CQ 001	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	91	0	06/17		
111 PO46-1	SIGNAL GENERATOR								
	EQFN CQ 004	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	141	0	06/17		
	EQFN CQ 005	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	180	0	06/19		
111 PO46-10	ANTENA FINDER								
	EQFN CQ 005	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	169	0	06/17		
	EQFN CQ 006	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	218	0	06/19		
111 PO46-14	MOBILE RADIOS								
	EQFN CQ 023	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	6,008	0	06/17		
CO#: A	EQFN CQ 023	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	91	0	06/17		
	EQFN CQ 024	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	4,372	0	06/18		
	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	06/18		
111 PO46-24	REPLACE RADIO SYSTEM								
	EQFN 033	EQUIPMENT AND FURNITURE			4,766	0	06/17		
	EQFN 046	EQUIPMENT AND FURNITURE			6,667	0	01/17		
CO#: A	EQFN 046	EQUIPMENT AND FURNITURE			5,000	0	06/24		
	EQFN 047	EQUIPMENT AND FURNITURE			6,666	0	02/18		
CO#: A	EQFN 047	EQUIPMENT AND FURNITURE			5,000	0	06/25		
CO#: A	EQFN 048	EQUIPMENT AND FURNITURE			5,000	0	06/19		
	EQFN 049	EQUIPMENT AND FURNITURE			4,000	0	01/20		
CO#: B	EQFN 049	EQUIPMENT AND FURNITURE			2,500	0	01/21		
CO#: 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	06/17		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1	0	06/17		
111 PO46-24H	Simulcast Radio System								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	13	0	06/17		
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT								
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	562	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO46-24J	Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys								
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/17			
111 PO46-24L	FIXED INTERFERENCE TRACKING SYSTEM								
EQFN	002 EQUIPMENT AND FURNITURE			1,500	0	06/17			
111 PO46-24M	RADIO COMMUNICATIONS INFRASTRUCTURE								
EQFN	002 EQUIPMENT AND FURNITURE			2,040	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE			2,040	0	06/18			
111 PO46-24N	NYPD RADIO REPEATER SITE UPGRADES								
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25,000	0	06/18			
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25,134	0	09/16			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		866	0	06/17			
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11,000	0	06/17			
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/18			
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/19			
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/20			
111 PO46-24P	Upgrade 2 Radio Chann from Conv Analog to Simulcast analog								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4	0	06/17			
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,006	0	06/17			
111 PO46-24Q	PSAC 1 CONSOLE ADDITION PROJECT								
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		19	0	06/17			
111 PO46-24R	RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/17			
111 PO46-3	Digital Dispatch Back-end MDT servers								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,200	0	06/18			
111 PO46-38	CONSOLETTES BASES-25								
CO#: A	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		324	0	06/17			
EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		763	0	06/17			
EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		404	0	06/18			
EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		400	0	06/19			
EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		250	0	03/20			
EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		250	0	03/21			
111 PO46-6A	PORT RAD ALL BOROS								
CO#: A	EQFN 043 EQUIPMENT AND FURNITURE			9,431	0	06/17			
CO#: B	EQFN 043 EQUIPMENT AND FURNITURE			6,834	0	08/16			
EQFN 044	EQUIPMENT AND FURNITURE			15,166	0	09/17			
EQFN 046	EQUIPMENT AND FURNITURE			8,000	0	10/18			
EQFN 047	EQUIPMENT AND FURNITURE			4,000	0	01/20			
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE			5,000	0	01/24			
EQFN 048	EQUIPMENT AND FURNITURE			3,000	0	01/21			
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE			5,000	0	01/25			
CO#: B	EQFN 048 EQUIPMENT AND FURNITURE			5,000	0	01/22			
CO#: C	EQFN 048 EQUIPMENT AND FURNITURE			5,000	0	01/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 049	EQUIPMENT AND FURNITURE		5,000	0	06/26		
	EQFN 050	EQUIPMENT AND FURNITURE		5,000	0	06/27		
111 PO46GADI	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT							
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	10/16		

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$194,599,371.00 (CITY) \$50,687,701.87 (NON-CITY)

CONTRACT LIABILITY: \$48,812,106.16 (CITY) \$2,450,949.97 (NON-CITY)

ITD EXPENDITURES: \$550,612,438.97 (CITY) \$7,418,940.59 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	116,671	296,538	34,131	14,500	(C)* 172,180	294,307	34,131	14,500
APPROPRIATIONS (N)*	3,873				(N)* 36,397			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	472	10,384	47	4,474		3,141	724	118		640	6,427	126,154	152,345
FORCST(C)*	472	6,742	1,579	6,957	836	617	4,713	9,782		640	9,009	86,369	127,716
ACTUAL(C)*	472	6,742	1,580	6,957	836	391	4,173	7,055					28,205
PLAN (N)*										5,715		11,172	16,887
FORCST(N)*										5,715		2,029	7,744
ACTUAL(N)*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
056 POD45BATH	45TH PCT - BATHROOM RENOVATION						DEVSCOPE	04/17 07/17
CONS	002 CONSTRUCTION			630	0	01/17		
056 POD49RENO	49TH PCT - RENOVATION						DEVSCOPE	06/11 08/11
CO#: A	CONS 002 CONSTRUCTION			86-	0	02/17		
CO#: A1	CONS 002 CONSTRUCTION			86	0	06/17		
CO#: A2	CONS 002 CONSTRUCTION			100	0	06/17		
CO#: A	CONS 003 CONSTRUCTION			52-	0	02/17		
CO#: A1	CONS 003 CONSTRUCTION			52	0	06/17		
CO#: A3	CONS 003 CONSTRUCTION			78	0	06/17		
056 POD61PARK	61ST PCT PARKING						DSGN	06/11 11/11
CO#: A	CONS 002 CONSTRUCTION			3	0	06/17		
056 PO79-BMS	BMS PROJECTS						DSGN	09/16 03/17
CONS	073 CONSTRUCTION			589	0	06/17		
CONS	074 CONSTRUCTION			14,547	0	06/18		
CONS	076 CONSTRUCTION			14,500	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 089 CONSTRUCTION	14,500	0	06/27			
056 PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15	05/15
CO#: A	CONS 001 CONSTRUCTION	383	0	07/16			
	CONS 003 CONSTRUCTION	6,369	0	08/16			
CO#: A	CONS 003 CONSTRUCTION	3,619	0	06/17			
	CONS 004 CONSTRUCTION	26,400	0	06/18			
056 PO79BMAFE	HARBOR CLIMATE CONTROLLED STORAGE BUILDING				DSGN	07/14	01/15
CO#: A	CONS 003 CONSTRUCTION	39-	0	08/16			
056 PO79BMAGS	TANK REPLACEMENT AT 1PP				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	73	0	06/17			
056 PO79BMAHC	GARAGE RENOVATION AT ESU AND 26TH PCT				DEVSCOPE	06/14	09/14
CO#: A	CONS 001 CONSTRUCTION	30	0	08/16			
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	979	0	10/16			
	CONS 002 CONSTRUCTION	359	0	12/16			
	CONS 004 CONSTRUCTION	40	0	05/17			
CO#: A	CONS 004 CONSTRUCTION	6	0	12/16			
CO#: B	CONS 004 CONSTRUCTION	10	0	05/17			
	CONS 005 CONSTRUCTION	13	0	06/17			
056 PO79BMAHG	ELEVATOR REHABILITATION FOR 20TH, 25TH				DEVSCOPE	06/14	09/14
CO#: A	CONS 001 CONSTRUCTION	1,557	0	06/17			
CO#: B	CONS 001 CONSTRUCTION	1,557-	0	10/16			
056 PO79BMAHH	HWY # 3 SEPTIC TANK				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	98	0	05/17			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	1,325	0	10/16			
056 PO79BMAHL	23RD PCT COOLING TOWER				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	311	0	10/16			
CO#: A	CONS 001 CONSTRUCTION	89	0	06/17			
056 PO79BMAHM	101ST PCT HANDICAP RAMP				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	50	0	05/17			
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	824	0	06/17			
CO#: A	CONS 001 CONSTRUCTION	600	0	06/17			
CO#: B	CONS 001 CONSTRUCTION	600	0	06/17			
056 PO79BMAHP	NBNN FACADE RESTORATION AND ROOFING				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	1,427	0	05/18			
CO#: A	CONS 001 CONSTRUCTION	450	0	05/18			
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN	597	0	05/17			
	CONS 002 CONSTRUCTION	1,994	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	41	0	06/17			
CO#: B DSGN	001 DESIGN	20	0	06/17			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,058	0	06/17			
CO#: A DSGN	002 DESIGN	63	0	05/17			
056 PO79BMAIA	44TH PCT HVAC REPLACEMENT				DEVSCOPE	12/14	03/15
CO#: B CONS	001 CONSTRUCTION	26	0	09/16			
056 PO79BMAIB	EMU GARAGE STRUCTURAL SLAB REHABILITATION				DEVSCOPE	12/14	03/15
CONS	001 CONSTRUCTION	55	0	06/17			
056 PO79BMAIC	MOUNTED UNIT INDOOR ARENA				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	455	0	06/17			
056 PO79BMAIE	SOD UNDERGROUND WATER PIPE SYSTEM AT FBF				DEVSCOPE	06/16	09/16
CONS	003 CONSTRUCTION	318	0	06/17			
056 PO79BMAIF	110TH FACADE				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	259	0	06/17			
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	67	0	06/17			
056 PO79BMAIJ	106th pct FACADE				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	790	0	05/17			
056 PO79BMAIK	FACADE AT 67TH PCT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	310	0	06/17			
056 PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,083	0	05/17			
056 PO79BMAJC	FACADE REPLACEMENT AND REPAIR 114TH PCT				DSGN	07/16	12/16
CONS	002 CONSTRUCTION	49	0	06/17			
056 PO79BMAJD	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD)				DSGN	07/16	12/16
CONS	001 CONSTRUCTION	106	0	10/16			
CONS	002 CONSTRUCTION	134	0	06/17			
CONS	003 CONSTRUCTION	138	0	12/16			
CO#: A CONS	003 CONSTRUCTION	11	0	06/17			
CONS	005 CONSTRUCTION	81	0	06/17			
CONS	006 CONSTRUCTION	286	0	06/17			
056 PO79BMAJF	32ND PCT PARKING LOT				DEVSCOPE	04/17	07/17
CONS	001 CONSTRUCTION	237	0	05/17			
056 PO79BMAJG	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS						
CONS	001 CONSTRUCTION	477	0	12/16			

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056 PO79BMAJH CONS	75TH PCT CHILLER REPLACEMENT 001 CONSTRUCTION	62	0	06/17		
056 PO79BMAJI CONS	111TH AND 46TH PCT FENCES FOR PARKING LOT 001 CONSTRUCTION	36	0	06/17		
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 001 CONSTRUCTION	757	0	06/17		
056 PO79BMAJM CONS	30TH PRECINCT ACT TOWER 001 CONSTRUCTION	98	0	06/17		
056 PO79BMAJN CONS	30TH PRECINCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	181	0	06/17		DEVSCOPE 06/16 09/16
056 PO79BMAJO CO#: A CONS	CHILLER UNITS FOR 73RD, 81ST, 83RD AND 111TH PCTS 001 CONSTRUCTION	75	0	06/17		
CO#: B CONS	001 CONSTRUCTION	50	0	06/17		
CO#: C CONS	001 CONSTRUCTION	75	0	06/17		
CO#: D CONS	001 CONSTRUCTION	44	0	06/17		
056 PO79BMAJQ CONS	1 Police Plaza Auditorium 001 CONSTRUCTION	8,661	0	06/18		
056 PO79BMAJR CONS	BOMB SQD CONCRETE FOOTING 001 CONSTRUCTION	405	0	06/17		
056 PO79BMAJS CONS	112TH PARKING LOT PAVING 001 CONSTRUCTION	110	0	06/17		
056 PO79CEDR CONS	RELOCATION OF WTC COMMAND FROM 130 CEDAR 001 CONSTRUCTION	947	0	06/18		
056 PO79CWAC CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION	3,000	0	06/17		DSGN 07/16 12/16
CONS	002 CONSTRUCTION	8,200	0	06/18		
CONS	003 CONSTRUCTION	4,800	0	06/19		
CONS	004 CONSTRUCTION	4,800	0	06/20		
056 PO79FATS CONS	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION	9,477	0	06/17		DEVSCOPE 04/17 07/17
CO#: A CONS	002 CONSTRUCTION	33	0	06/17		
CO#: B CONS	002 CONSTRUCTION	104	0	06/17		
056 PO79LOCK CONS	CITYWIDE LOCKER ROOM RENOVATION 001 CONSTRUCTION	12,190	0	06/17		DEVSCOPE 04/17 07/17
CO#: A CONS	001 CONSTRUCTION	1,083	0	06/17		
CO#: B CONS	001 CONSTRUCTION	977	0	06/17		
CONS	002 CONSTRUCTION	14,691	0	06/18		
CONS	003 CONSTRUCTION	15,145	0	06/19		
CONS	004 CONSTRUCTION	15,613	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
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,091	0	06/17			
CO#: B	CONS 001 CONSTRUCTION	182	0	06/17			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT				DEVSCOPE	06/14	09/14
DSGN	001 DESIGN	2,000	0	05/17			
CONS	002 CONSTRUCTION	10,000	0	06/18			
CO#: B	CONS 002 CONSTRUCTION	8,000	0	06/19			
056 PO79P76	PIER 76 RECONSTRUCTION				DEVSCOPE	06/16	09/16
CO#: A	CONS 002 CONSTRUCTION	57	0	05/17			
CONS	003 CONSTRUCTION	15	0	05/17			
056 PO79P76R	PIER 76 ROOF RECONSTRUCTION				DSGN	07/16	12/16
CONS	001 CONSTRUCTION	876	0	06/17			
CONS	002 CONSTRUCTION	8,757	0	06/17			
056 PO79RAC	NYPD RISK ASSESMENT AND COMPLIANCE UNIT						
CONS	001 CONSTRUCTION	3,701	0	06/18			
056 PO79ROD	NEW FIREARMS TRAINING FACILITY						
DSGN	001 DESIGN	47,346	0	06/18			
CONS	002 CONSTRUCTION	227,284	0	06/19			
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION				DEVSCOPE	02/15	05/15
CONS	001 CONSTRUCTION	480	0	06/17			
056 PO79TIME	TIMES SQUARE STATION RENOVATION				DEVSCOPE	06/16	08/16
CONS	001 CONSTRUCTION	3,157	0	06/17			
DSGN	002 DESIGN	343	0	06/17			
056 PO7911FR	11 FRONT STR RENOVATION						
CONS	001 CONSTRUCTION	3,653	0	06/17			
DSGN	002 DESIGN	94	0	01/17			
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	1,387	0	05/17			
CO#: B	CONS 002 CONSTRUCTION	10	0	06/17			
056 PO79549K	RELOCATION FROM 540 KINGSLAND AVE						
CONS	001 CONSTRUCTION	1,528	0	06/18			
056 PO7961PK	61ST PCT PARKING LOT REPLACEMENT				DEVSCOPE	12/14	03/15
CONS	001 CONSTRUCTION	76	0	06/17			
056 PO7990LOC	90TH PRECINCT LOCKER ROOM RENOVATION				DEVSCOPE	06/16	09/16
CO#: A1	CONS 001 CONSTRUCTION	1,574	0	10/16			
CO#: B	CONS 001 CONSTRUCTION	70	0	06/17			
CO#: C	CONS 001 CONSTRUCTION	1	0	10/16			
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	77	691	04/17			
DSGN	002 DESIGN	9	77	04/17			

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056 SANDCD1	FRONT STREET PROPERTY CLERK				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	8	71	04/17			
DSGN	002 DESIGN	1	8	04/17			
056 SANDCD10	HARBOR GEORGE				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	67	605	04/17			
DSGN	002 DESIGN	8	68	04/17			
056 SANDCD11	60TH ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	40	358	04/17			
056 SANDCD12	100TH ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	36	321	04/17			
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	97	873	04/17			
CO#: A CONS	001 CONSTRUCTION	874	7,860	04/18			
056 SANDCD2	MOUNTED TROOP E				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	5	42	04/17			
DSGN	002 DESIGN	1	5	04/17			
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	29	260	04/17			
DSGN	002 DESIGN	4	29	04/17			
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	58	517	04/17			
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	95	856	04/17			
DSGN	002 DESIGN	11	96	04/17			
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	64	576	04/17			
DSGN	002 DESIGN	8	65	04/17			
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)						
CO#: A CONS	001 CONSTRUCTION	198	1,775	04/18			
DSGN	002 DESIGN	22	197	04/17			
056 SANDCOND1	ELECTRICAL CONDUIT REPLACEMENT (SANDY)				DEVSCOPE	02/15	05/15
CONS	001 CONSTRUCTION	432	4,026	06/18			
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION						
CONS	001 CONSTRUCTION	844	7,590	05/18			
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA				DSGN	11/11	05/12
CO#: 1 CONS	009 CONSTRUCTION	106	0	06/17			
801 COLPJFK	JFK Site A (COLLEGE POINT Relocation)				DSGN	01/09	01/10
CONS	002 CONSTRUCTION	242	0	06/17			
CONS	004 CONSTRUCTION	596	0	06/17			

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801 SANDCD14	PIER 76 ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN	41	365	06/17			
	CONS 002 CONSTRUCTION	180	1,618	06/18			
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN	18	158	06/17			
	CONS 002 CONSTRUCTION	78	699	06/18			
801 SANDCD9	HARBOR CHARLIE				DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN	106	945	06/17			
	CONS 002 CONSTRUCTION	466	4,196	06/18			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	05/13	04/14
	CONS 500 CONSTRUCTION	109	0	06/17			
850 E12-0043	NYPD 84th Precinct - EE Upgrade				PROJSTRT	10/12	10/12
	CONS 005 CONSTRUCTION	3,090	0	06/17			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN				DEVSCOPE	07/12	10/12
CO#: A	DSGN 001 DESIGN	227	0	08/16			
CO#: G	CONS 003 CONSTRUCTION	280	0	10/16			
CO#: H	CONS 003 CONSTRUCTION	25	0	10/16			
CO#: I	CONS 003 CONSTRUCTION	711	0	10/16			
CO#: J	CONS 003 CONSTRUCTION	249	0	10/16			
CO#: K	CONS 003 CONSTRUCTION	2,161	0	12/16			
CO#: L	CONS 003 CONSTRUCTION	7	0	08/16			
CO#: M	CONS 003 CONSTRUCTION	60	0	08/16			
CO#: N	CONS 003 CONSTRUCTION	470	0	10/16			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	873	0	08/16			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	2,727	0	08/16			
CO#: 01	CONS 009 CONSTRUCTION	3,378	0	06/17			
	CONS 010 CONSTRUCTION	11,193	0	06/17			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES				PROJSTRT	01/10	01/10
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS	230	0	06/17			
850 PO79-GLEN	245 GLENMORE RENOVATION				DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN	62	0	06/18			
	CONS 002 CONSTRUCTION	17,973	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE	706	0	06/18			
CO#: 01	IFDS 100 IFA DESIGN	260	0	06/17			
	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 PO79-77AX	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13	08/13
	CONS 001 CONSTRUCTION	1,072	0	06/17			
CO#: C1	DSGN 001 DESIGN	20	0	02/17			
CO#: A2	IFDS 003 IFA DESIGN	100	0	06/17			
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT				CONSCOMP	08/06	02/08
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/17			

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850 PO79BMADS CO#: 02 CONS	CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION	10	0	06/17	DSGN	02/07 02/07
850 PO79BMAHJ CO#: AA CONS CO#: A DSGN CO#: 02 CONS	One Police Plaza 001 CONSTRUCTION 001 CONSTRUCTION 005 DESIGN 007 CONSTRUCTION 008 CONSTRUCTION	2,552 4,400 988 7,175 89	0 0 0 0 0	06/17 06/18 06/17 06/17 07/16	PROJSTRT	11/13 11/13
850 PO79BMAHK DSGN CONS IFDS IFSP CONS CONS	MISD UPS AT 1PP 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	9 599 20 350 22,962 8,461	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18	PROJSTRT	11/13 11/13
850 PO79BMAHQ CO#: 01 DSGN CO#: B CONS IFSP CO#: A2 IFDS	ONE POLICE PLAZA PAVING AND LANDSCAPING 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	53 550 60 70	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	11/13 11/13
850 PO79BMAHW CONS CONS CONS IFSP	114TH PCT PLUMBING SYSTEM REPLACEMENT 001 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 120 IFA CONSTRUCTION SUPERVIS	282 105 1,418 154	0 0 0 0	06/18 06/18 06/18 06/17	DEVSCOPE	06/14 09/14
850 PO79BMAIU CONS IFSP	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	759 170	0 0	06/17 06/17		
850 PO79FDBNX CONS DSGN IFSP IFDS	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	576 64 58 13	0 0 0 0	06/17 06/17 06/17 06/17		
850 PO79FDQNS CONS DSGN IFSP IFDS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	589 51 58 13	0 0 0 0	06/17 06/17 06/17 06/17		
850 PO79GENER DSGN CO#: 01 DSGN CONS CO#: S1 CONS CO#: 01 CONS CO#: 03 IFDS	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN	10 248 370 1,882 1,000 250	0 0 0 0 0 0	06/17 06/18 06/18 06/18 06/18 06/17	DEVSCOPE	02/15 05/15

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFSP 200 IFA CONSTRUCTION SUPERVIS	421	0	06/17		
850 PO79MOU1	MOUNTED UNIT RENOVATION				PROJSTRT	06/13 06/13
CO#: NN	CONS 001 CONSTRUCTION	48	0	06/17		
CO#: BL	CONS 004 CONSTRUCTION	6	0	06/17		
850 PO79SHOPR	SERVICE SHOP # 3 AND #6 ROOF RENOVATION					
	CONS 001 CONSTRUCTION	3,846	0	06/18		
	DSGN 002 DESIGN	430	0	06/17		
	IFDS 003 IFA DESIGN	84	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	376	0	06/17		
850 PO79SHOP6	SERVICE SHOP #6 ROOF RENOVATION					
	IFDS 003 IFA DESIGN	36	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	162	0	06/17		
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE				PROJSTRT	03/11 06/13
CO#: 04	IFSP 015 IFA CONSTRUCTION SUPERVIS	70	0	06/17		
CO#: NO	CONS 020 CONSTRUCTION	130	0	08/16		
CO#: NP	CONS 020 CONSTRUCTION	21	0	09/16		
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE				DEVSCOPE	06/14 09/14
	CONS 002 CONSTRUCTION	339	0	06/17		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	340	0	06/17		
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13 10/14
	DSGN 001 DESIGN	3	0	06/17		
	CONS 002 CONSTRUCTION	1,500	0	06/18		
CO#: S1	CONS 002 CONSTRUCTION	400	0	06/18		
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/18		
	CONS 003 CONSTRUCTION	1,704	0	06/18		
CO#: A1	IFDS 100 IFA DESIGN	200	0	06/17		
	IFSP 102 IFA CONSTRUCTION SUPERVIS	467	0	06/17		
850 PO79120EX	120TH PCT FACADE RESTORATION				PROJSTRT	03/13 03/13
CO#: BL	DSGN 001 DESIGN	19	0	06/17		
CO#: BL	CONS 002 CONSTRUCTION	200	0	06/17		
CO#: CP	SVCS 002 SERVICES	3	0	06/17		
	CONS 003 CONSTRUCTION	823	0	06/17		
CO#: A2	IFDS 004 IFA DESIGN	140	0	06/17		
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
	DSGN 006 DESIGN	112	0	06/17		
850 PV467RENO	Police Museum New HVAC System					
	IFDS 013 IFA DESIGN	18	0	06/17		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	107	0	06/17		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16 11/16
CO#: NN	CONS 002 CONSTRUCTION	452	4,064	06/18		
CO#: NN	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
CO#: KK	IFDS 005 IFA DESIGN	253	0	06/17		
	DSGN 006 DESIGN	37	336	06/17		
CO#: CP	DSGN 006 DESIGN	8	74	06/17		
	CONS 007 CONSTRUCTION	56	544	06/18		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: S1	CONS	007 CONSTRUCTION	81	685	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/18			
	CONS	009 CONSTRUCTION	222	1,993	06/18			
	CONS	014 CONSTRUCTION	195	0	06/17			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)					PROJSTRT	12/12	12/12
	CONS	001 CONSTRUCTION	49	1,388	06/17			
CO#: N2	IFDS	006 IFA DESIGN	55	0	06/19			
	CONS	007 CONSTRUCTION	101	914	06/17			
	CONS	008 CONSTRUCTION	9	75	06/17			
CO#: S1	DSGN	009 DESIGN	1	1	06/17			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy					PROJSTRT	01/13	01/13
	CONS	001 CONSTRUCTION	0	594	06/17			
CO#: S1	CONS	001 CONSTRUCTION	1	0	06/17			
CO#: N1	IFDS	006 IFA DESIGN	135	0	06/17			
	CONS	009 CONSTRUCTION	100	900	06/17			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)					DEVSCOPE	03/13	06/13
	CONS	001 CONSTRUCTION	16	120	06/17			
	DSGN	002 DESIGN	1	0	06/17			
CO#: AD	DSGN	002 DESIGN	88	30	06/17			
CO#: N1	IFDS	003 IFA DESIGN	170	71	06/17			
CO#: N1	IFSP	004 IFA CONSTRUCTION SUPERVIS	248	95	06/17			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)					PROJSTRT	11/13	11/13
	CONS	001 CONSTRUCTION	149	1,347	06/17			
CO#: 01	CONS	001 CONSTRUCTION	8	68	06/17			
	DSGN	003 DESIGN	21	177	06/17			
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM					PROJSTRT	01/13	01/13
	DSGN	008 DESIGN	56	320	06/17			
	CONS	009 CONSTRUCTION	7	1,111	06/17			
	CONS	010 CONSTRUCTION	450	2,249	06/17			
	IFDS	011 IFA DESIGN	15	0	06/17			
CO#: JJ	IFDS	011 IFA DESIGN	20	0	06/17			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	46	1,111	06/17			
	CONS	013 CONSTRUCTION	540	712	06/18			
	DSGN	014 DESIGN	165	0	06/17			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL					DEVSCOPE	12/06	02/07
	CONS	166 CONSTRUCTION	231	0	06/17			
	CONS	208 CONSTRUCTION	35	0	06/17			
856 ENRGPO001	NYPD: Forensic Investigation Lab - HVAC Upgrade					DEVSCOPE	06/11	08/11
CO#: A	IFDS	100 IFA DESIGN	5	0	06/17			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street					DEVSCOPE	01/11	02/11
	CONS	002 CONSTRUCTION	39	0	06/17			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue					DEVSCOPE	01/11	01/11
	CONS	004 CONSTRUCTION	47	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 PO79QTP	NYPD - COLLEGE POINT TOW POUND				DEVSCOPE	03/17 05/17
CONS 001	CONSTRUCTION	3,670	0	06/17		
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION					
CONS 001	CONSTRUCTION	1,975	0	06/18		
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	491	0	06/18		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	839	0	06/18		
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.				DEVSCOPE	01/15 03/15
CO#: K CONS 001	CONSTRUCTION	13	0	06/17		
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	446	0	06/17		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	268	0	06/17		
CO#: SS IFSP 100	IFA CONSTRUCTION SUPERVIS	200	0	06/17		
CO#: F IFDS 200	IFA DESIGN	100	0	06/17		
856 PO791893	NYPD RELOCATION FROM 1893 RICHMOND TERRACE, SI				DEVSCOPE	01/15 03/15
CO#: K CONS 001	CONSTRUCTION	1	0	06/17		
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	188	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$6,437,037.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$41,720.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,755,876.04 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	4,960	4,978	2,225	2,000	(C)*	4,960	4,978	2,225
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	8 *	*	*	*	*	*	*	*	*	6,437 *	6,445
FORCST(C)*	*	*	*	8 *	*	*	*	*	*	*	*	*	6,437 *	6,445
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 END
111 PO111-CTB	COUNTER TERRORISM BUREAU LAUNCH VESSEL					
EQFN 001	EQUIPMENT AND FURNITURE	784	0	06/17		
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM					
CO#: B EQVH 003	EQUIPMENT - VEHICLES	2,836	0	06/17		
CO#: C EQVH 003	EQUIPMENT - VEHICLES	8	0	10/16		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-10	AIR COMPRESSOR SYSTEM						
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	75	0	09/19		
111 PO111-11	VARIOUS CRANE REPLACEMENTS						
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	337	0	06/22		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM						
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	150	0	09/19		
111 PO111-2D	55 FOOT LAUNCH						
	EQFN MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,556	0	06/17		
	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	4,960	0	06/19		
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	4,960	0	06/18		
111 PO111-6	DIESEL MARINE ENGINES						
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	607	0	06/17		
CO#: C	EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	654	0	06/17		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT	18	0	01/19		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	09/19		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	09/20		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*			16,192					18,500	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	308-	*	*	*	308	*
ACTUAL(C)*	*	*	*	*	*	*	*	308-	*	*	*	*	308-
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 PO127-4	BELL 412EP HELICOPTER						
	EQFN AV 009 EQUIPMENT AND FURNITURE	AVIATION	18,500	0	06/20		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$64,710,996.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,738,383.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,772,902.44 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	956				(C)*	706			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64,191	64,191
FORCST(C)*	*	*	*	*	*	*	*	5,648	*	*	*	*	58,800	64,448
ACTUAL(C)*	*	*	*	*	*	*	*	6,426	*	*	*	*		6,426
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PO141-001	NEW 40TH PRECINCT STATION HOUSE									
CO#: 01 IFOT	015 IFA OTHER TECHNICAL SERVI					30	0	06/17		
850 PO141-40P	NEW 40TH PRECINCT									PROJSTRT 07/14 07/14
DSGN	001 DESIGN					5,350	0	06/17		
CONS	002 CONSTRUCTION					58,800	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE					706	0	06/18		
CO#: A1 IFDS	004 IFA DESIGN					740	0	06/17		
CO#: 01 DSGN	006 DESIGN					41	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/17 \$106,112,376.65 (CITY) \$667,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,781,384.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$462,324,739.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		136,077	*	27,602	*	14,972	*	4,500	*	(C)*		107,436	*	27,602	*	14,972	*	4,500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017										CITY		NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
111	NYPD5DATA	NYPD Data Warehouse																			
	CO#: A3 EQFN	254	895	4,821	4,269	771	13,047	8,032	875	*	*	21,177	113,576	165,967	450-	0	01/17				
	EQFN														5,000	0	05/24				
	CO#: A EQFN	254	1,227	4,821	4,370	1,581	13,047	16,032	2,375	*	*	18,566	90,375	152,648	100	0	06/17				
	CO#: B EQFN														6	0	06/17				
	CO#: B1 EQFN	254	1,226	4,821	4,370	1,581	13,048	16,033	2,375	*	*	*	*	43,707	444	0	11/16				
	EQFN														5,000	0	05/25				
	EQFN														2,000	0	06/19				
	EQFN														5,000	0	06/26				
	EQFN														5,000	0	06/27				
111	NYPD5RTCC	NYPD Real Time Crime Center																			
	EQFN														1,250	0	01/20				
	CO#: A EQFN														750	0	01/20				
	EQFN														5,000	0	06/22				
111	PO163-AVL	MOBILE AVL SYSTEM																			
	EQFN														254	0	07/16				
111	PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)																			
	CO#: H2 EQFN														408	0	06/17				
	EQFN														1,100	0	06/19				
	EQFN														2,700	0	05/18				
	CO#: A EQFN														879	0	05/17				
111	PO163-MP5	BMS ASSET TRACKER																			
	EQFN														500	0	05/17				
111	PO163-SI2	SYSTEMS INTEGRATOR																			
	EQFN														1,000	0	05/17				
	CO#: A EQFN														738	0	06/17				
111	PO163-SI3	SYSTEMS INTEGRATOR																			
	EQFN														22	0	06/17				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO163-SI4	SYSTEMS INTEGRATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			737	0	06/17			
111 PO163-18	MAINFRAME CPU								
CO#: A2	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	06/17			
	EQFN 014 EQUIPMENT AND FURNITURE			2,462	0	05/19			
111 PO163-2	ARREST PROCESSING								
	EQFN 042 EQUIPMENT AND FURNITURE			125	0	05/17			
CO#: A	EQFN 042 EQUIPMENT AND FURNITURE			300	0	05/18			
	EQFN 044 EQUIPMENT AND FURNITURE			9,390	0	03/19			
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		358	0	06/17			
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		236	0	05/17			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/21			
	EQFN 010 EQUIPMENT AND FURNITURE			5,303	0	06/18			
	EQFN 011 EQUIPMENT AND FURNITURE			5,000	0	06/23			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN 011 EQUIPMENT AND FURNITURE			1,522	0	06/20			
111 PO163APPS	NYPD APPLICATION REDESIGN & TAMS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,036	0	05/17			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		669	0	05/17			
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,707	0	10/16			
111 PO163BIOV	BIOVAULT SYSTEM PROJECT								
	EQFN 001 EQUIPMENT AND FURNITURE			7,956	0	06/17			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE			2,500	0	07/17			
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 006 EQUIPMENT AND FURNITURE			1,250	0	01/21			
CO#: D1	EQFN 007 EQUIPMENT AND FURNITURE			1	0	06/17			
CO#: E1	EQFN 007 EQUIPMENT AND FURNITURE			360	0	11/16			
	EQFN 009 EQUIPMENT AND FURNITURE			810	0	06/17			
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			192	0	05/17			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE			184	0	05/17			
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE			238	0	05/17			
	EQFN 003 EQUIPMENT AND FURNITURE			75	0	05/17			
	EQFN 004 EQUIPMENT AND FURNITURE			1,773	0	06/18			
CO#: LP	EQFN 005 EQUIPMENT AND FURNITURE			10	0	06/17			
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			2,678	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 PO163COBA	COBALT ANALYTICS SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	8,300	0	12/16			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	1,247	0	02/17			
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	1,217	0	05/17			
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT						
	EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/17			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	347	0	06/17			
111 PO163DC01	DATA CENTER INFRASTRUCTURE						
	EQFN 001 EQUIPMENT AND FURNITURE	151	0	10/16			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/17			
	EQFN 020 EQUIPMENT AND FURNITURE	19,670	0	06/17			
	EQFN 030 EQUIPMENT AND FURNITURE	2,000	0	06/18			
	EQFN 040 EQUIPMENT AND FURNITURE	2,600	0	06/19			
111 PO163DC02	DATA CENTER AT NEW POLICE ACADEMY						
	EQFN 001 EQUIPMENT AND FURNITURE	904	0	06/17			
111 PO163DTCR	NEW DATA CENTER						
CO#: Y1	EQFN 001 EQUIPMENT AND FURNITURE	25-	0	02/17			
CO#: Y2	EQFN 001 EQUIPMENT AND FURNITURE	25	0	06/17			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE	9	0	08/16			
CO#: E	EQFN 020 EQUIPMENT AND FURNITURE	441	0	10/16			
CO#: G	EQFN 020 EQUIPMENT AND FURNITURE	52-	0	11/16			
CO#: H	EQFN 020 EQUIPMENT AND FURNITURE	4-	0	01/17			
	EQFN 021 EQUIPMENT AND FURNITURE	881	0	06/17			
111 PO163DTC2	NEW DATA CENTER HARDWARE SOFTWARE AND SERVICES						
	EQFN 002 EQUIPMENT AND FURNITURE	858	0	10/16			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	111	0	05/17			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	322	0	06/17			
111 PO163DTC3	NEW DATA CENTER SOFTWARE AND SERVICES						
CO#: B2	EQFN 001 EQUIPMENT AND FURNITURE	263	0	08/16			
111 PO163FIN1	NETWORK FIBER						
	EQFN 002 EQUIPMENT AND FURNITURE	14,513	0	06/17			
111 PO163FMS	FUEL MANAGEMENT SYSTEM UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	5,390	0	01/17			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/17			
111 PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE	8,000	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/18			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE	623	0	08/16			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	96	0	10/16			
	EQFN 003 EQUIPMENT AND FURNITURE	8,979	0	05/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: B EQFN	040 EQUIPMENT AND FURNITURE	45	0	02/17			
	EQFN 041 EQUIPMENT AND FURNITURE	4,290	0	06/22			
	EQFN 042 EQUIPMENT AND FURNITURE	5,854	0	06/23			
	EQFN 045 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/27			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	004 EQUIPMENT AND FURNITURE	389	0	06/17			
111 PO163LNW3	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	2	0	02/17			
111 PO163LNW4	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,318	0	05/17			
111 PO163LNW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	3,096	0	01/17			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	516	0	06/17			
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2						
EQFN	001 EQUIPMENT AND FURNITURE	11,351	0	06/17			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/17			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
EQFN	005 EQUIPMENT AND FURNITURE	4,087	0	06/17			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/17			
111 PO163PSAC	PSAC2 DATA CENTER						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	21	0	09/16			
	EQFN 002 EQUIPMENT AND FURNITURE	16	0	10/16			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	4,906	0	12/16			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	19	0	11/16			
CO#: D1 EQFN	002 EQUIPMENT AND FURNITURE	830	0	06/17			
CO#: E EQFN	002 EQUIPMENT AND FURNITURE	2,144-	0	02/17			
CO#: F EQFN	002 EQUIPMENT AND FURNITURE	2,226	0	06/17			
CO#: F EQFN	003 EQUIPMENT AND FURNITURE	276	0	06/17			
111 PO163RQCU	Risk Assessment and Compliance Case Management System						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	263-	0	12/16			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	263	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE	225	0	06/17			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN	009 EQUIPMENT AND FURNITURE	39	0	06/17			
EQFN	010 EQUIPMENT AND FURNITURE	750	0	06/18			
EQFN	022 EQUIPMENT AND FURNITURE	750	0	04/20			
EQFN	023 EQUIPMENT AND FURNITURE	750	0	05/21			
EQFN	024 EQUIPMENT AND FURNITURE	750	0	06/19			
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	06/22			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 027	EQUIPMENT AND FURNITURE	1	0	06/17			
	EQFN 028	EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN 029	EQUIPMENT AND FURNITURE	1,000	0	06/25			
	EQFN 031	EQUIPMENT AND FURNITURE	1,000	0	06/27			
	EQFN 032	EQUIPMENT AND FURNITURE	2,000	0	06/26			
111 PO163SIEM	NETWORK SECURITY INFORMATION & EVENT MANAGEMENT SYSTEM							
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE	33	0	05/17			
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1							
	EQFN 003	EQUIPMENT AND FURNITURE	6,262	0	06/17			
111 PO163STI2	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)							
	EQFN 001	EQUIPMENT AND FURNITURE	25,027	0	06/17			
	EQFN 002	EQUIPMENT AND FURNITURE	86,432	0	06/18			
	EQFN 003	EQUIPMENT AND FURNITURE	9,300	0	06/19			
	EQFN 004	EQUIPMENT AND FURNITURE	10,700	0	06/20			
111 PO163STLH	NETWORK COLLECTION AND ANALYSIS PROJECT							
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,948	0	06/17			
111 PO163VOIP	VOIP SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	4,800	0	09/16			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	49	0	05/17			
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE	104	0	12/16			
	EQFN 002	EQUIPMENT AND FURNITURE	3,047	0	06/17			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM							
	EQFN 007	EQUIPMENT AND FURNITURE	336	0	05/17			

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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: 02/28/17			\$20,545,479.63 (CITY)			\$3,885,117.56 (NON-CITY)													
CONTRACT LIABILITY:			\$10,523,363.32 (CITY)			\$0.00 (NON-CITY)													
ITD EXPENDITURES:			\$106,395,190.05 (CITY)			\$3,921,882.44 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		20,784	*	17,013	*	8,263	*	6,426	*	(C)*		16,253	*	17,013	*	8,263	*	6,426	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D185B1	Passenger Van for 70th Pct														3	0	05/17			
	EQVH 002 EQUIPMENT - VEHICLES																			
111 PO-D185B2	Passenger Van for 60th, 61st, and 70th Pct														7	0	01/17			
	EQVH 002 EQUIPMENT - VEHICLES														1	0	06/17			
CO#: A	EQVH 002 EQUIPMENT - VEHICLES																			
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK														386	0	01/23			
	EQVH EM 002 EQUIPMENT - VEHICLES																			
111 PO185-SRG	SRG VEHICLES														545	0	06/18			
	EQVH 001 EQUIPMENT - VEHICLES																			
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS														515	0	06/22			
	CO#: A EQFN 001 EQUIPMENT AND FURNITURE																			
111 PO185-1A	CANINE VEHICLE														675	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE																			
CO#: C	EQFN ED 004 EQUIPMENT AND FURNITURE														193	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE														171	0	06/21			
111 PO185-1B	12 PASSENGER VANS																			
	EQFN ED 005 EQUIPMENT AND FURNITURE														3,544	0	06/17			
	EQFN ED 006 EQUIPMENT AND FURNITURE														3,386	0	06/18			
	EQFN ED 007 EQUIPMENT AND FURNITURE														3,386	0	06/19			
	EQFN ED 008 EQUIPMENT AND FURNITURE														3,506	0	06/20			
	EQFN ED 009 EQUIPMENT AND FURNITURE														3,394	0	06/21			
	EQFN ED 012 EQUIPMENT AND FURNITURE														5,000	0	06/24			
	EQFN ED 013 EQUIPMENT AND FURNITURE														7,500	0	06/25			
	EQFN ED 014 EQUIPMENT AND FURNITURE														4,700	0	06/26			
	EQFN ED 015 EQUIPMENT AND FURNITURE														3,700	0	06/27			
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU																			
	EQFN ED 001 EQUIPMENT AND FURNITURE														5,241	0	06/17			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE														322	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,103	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		640	0	06/17		
111 PO185-11B	TEMP HEADQUART VEH-SM								
	EQVH 011	EQUIPMENT - VEHICLES			344	0	06/17		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,600	0	06/17		
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		785	0	06/18		
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		800	0	06/17		
111 PO185-11E	COMMAND POST								
CO#: B	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		400	0	06/17		
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		200	0	06/17		
	EQVH EM 009	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		240	0	06/18		
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/21		
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		345	0	06/20		
111 PO185-11L	12 Passenger Vans for Housing Bureau								
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		18	0	06/17		
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)								
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		5	0	06/18		
111 PO185-11N	mobile command center								
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		600	0	06/17		
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	06/18		
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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO185-12D tactical operation command vehicle					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	750	0	06/17	
111 PO185-13C VAN BODY TRUCK					
CO#: A EQVH VN 007 EQUIPMENT - VEHICLES	VANS	284	0	06/17	
EQVH VN 008 EQUIPMENT - VEHICLES	VANS	155	0	06/17	
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	06/18	
CO#: B EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,022	0	03/20	
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	06/21	
111 PO185-15C 18' RACK CREW CAB					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	100	0	06/17	
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	689	0	01/17	
CO#: C EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	1,985	0	06/17	
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21	
CO#: B EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	5,815	0	06/25	
111 PO185-16 6 HORSE VANS / TRAILERS					
CO#: A EQVH VN 003 EQUIPMENT - VEHICLES	VANS	69	0	06/17	
CO#: A EQVH VN 004 EQUIPMENT - VEHICLES	VANS	152	0	06/17	
111 PO185-18C MEDIUM TOW TRUCKS					
CO#: B EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	5-	0	12/16	
CO#: C EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	5	0	06/17	
EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	981	0	01/17	
CO#: A EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	139	0	06/17	
CO#: A EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	5,394	0	06/24	
EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS	1,667	0	06/18	
EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS	800	0	06/20	
111 PO185-18E Heavy Duty Tow Truck					
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	144	0	06/17	
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	479	0	06/17	
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	322	0	06/21	
111 PO185-18G superduty crewcab diesel pickup truck					
EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	340	0	09/16	
111 PO185-19C PATROL WAGONS					
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,303	0	06/17	
EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	800	0	04/19	
EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS	1,517	0	04/22	
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER					
CO#: A EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	300	0	06/17	
CO#: B EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	34	0	04/17	
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	408	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
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
	EQVH 007 EQUIPMENT - VEHICLES			388	0	06/18			
CO#: A	EQVH 007 EQUIPMENT - VEHICLES			278	0	01/17			
CO#: B	EQVH 007 EQUIPMENT - VEHICLES			322	0	06/17			
	EQVH 009 EQUIPMENT - VEHICLES			169	0	06/19			
111 PO185-29	UTILITY TRUCK								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		8	0	05/17			
CO#: A	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		79	0	06/17			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		130	0	06/17			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		218	0	06/18			
111 PO185-29A	VANS FOR BMS								
CO#: A	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		2	0	06/18			
111 PO185-3C	HI LO (SMALL)								
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		204	0	10/17			
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		683	0	06/18			
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		651	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#: B	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES		1,929	0	06/17			
	EQVH BU 018 EQUIPMENT - VEHICLES	BUSES		676	0	06/18			
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	06/18			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/18			
111 PO185-40	SCUBA								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		360	0	06/21			
111 PO185-41	Large Tow Trucks								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		600	0	01/17			
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		1	0	06/17			
	EQVH 009 EQUIPMENT - VEHICLES			300	0	06/18			
	EQVH 011 EQUIPMENT - VEHICLES			773	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
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		312	0	06/17			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		771	0	06/18			
111 PO185-45	TRUCK W/PLOW & TA TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		119	0	02/17			
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		115	0	06/20			
CO#: AA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		69	0	06/17			
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		946	0	06/18			
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			
111 PO185-49	SHOP SWEEPER								
CO#: B	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		270	0	06/17			
CO#: B	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/17			
111 PO185-5C	COMPACT LOADER								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		109	0	01/17			
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		206	0	06/17			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		136	0	06/21			
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		18	0	06/17			
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: C	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		55	0	06/17			
	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	06/18			
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		24	0	11/16			
CO#: C	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		24	0	06/17			
	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		1,408	0	05/17			
111 PO185-7C	ROOK ARMORED CRITICAL INCIDENT VEHICLE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		427	0	06/17			
111 PO185QTOW	Heavy Duty Tow Trucks - Queens								
	EQVH 002 EQUIPMENT - VEHICLES			84	0	06/17			
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		35	4	06/17			
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	2	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQVH EM 005	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	12	1	12/16		
CO#: A	EQVH EM 007	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	1	128	06/17		

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE
 AVAILABLE BALANCE AS OF: 02/28/17 \$22,769,845.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,455,696.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,628,356.67 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	13,771	11,243	1,800	1,739	(C)*	24,541	11,243	1,800	1,739
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		MARCH	APRIL	MAY	JUNE	FY 17
							JAN	FEB					
PLAN (C)*	*	*	*	1	*	*	7,487	*	46	*	12	11,892	19,438
FORCST(C)*	*	*	*	86	*	*	7,487	46	*	*	12	11,759	19,390
ACTUAL(C)*	*	*	*	86	*	*	7,487	209	*	*	*	*	7,783
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		POWER EQUIPMENT	2	0	06/17		
111 PO187-AMS	Air Management System for FSD Body Shop								
	EQFN PE 001	EQUIPMENT AND FURNITURE		POWER EQUIPMENT	58	0	06/17		
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	06/18		
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	102	0	06/17		
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	06/17		
	EQFN 003	EQUIPMENT AND FURNITURE			216	0	06/17		
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM								
	EQFN PH 002	EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	97	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PO187-PH3	FILM PROCESSOR					
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	06/17	
111 PO187-PH5	MINI LAB ENLARGEMENT STATION					
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/17	
111 PO187-PH6	GENERAL ACCESS MINI LAB					
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	06/17	
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	06/20	
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM					
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	120	0	06/17	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	130	0	06/17	
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	209	0	06/17	
	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	975	0	01/18	
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					
	EQFN 001 EQUIPMENT AND FURNITURE		7,416	0	01/17	
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		9,392	0	06/19	
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		84	0	06/17	
	EQFN 002 EQUIPMENT AND FURNITURE		16,892	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		500	0	06/17	
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/21	
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA					
	EQFN 001 EQUIPMENT AND FURNITURE		4,300	0	06/17	
	EQFN 002 EQUIPMENT AND FURNITURE		4,300	0	06/18	
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR					
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/17	
	EQFN 004 EQUIPMENT AND FURNITURE		89	0	03/21	
111 PO187-VSM	CRIM COMPARISON MICROSCOPE					
	EQFN 004 EQUIPMENT AND FURNITURE		156	0	06/18	
	EQFN 006 EQUIPMENT AND FURNITURE		187	0	03/22	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187-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		
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	06/17		
	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	06/17		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			100	0	06/17		
CO#: A	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			326	0	06/17		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			96	0	04/22		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			500	0	09/19		
111 PO187-43	DIGITAL IMAGING SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			357	0	06/17		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			555	0	02/21		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			191	0	06/18		
111 PO187-6	CENTRAL MONITORING SYSTEM								
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			22	0	06/20		
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT								
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			300	0	06/17		
	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	10/16		
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	06/17		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE				156	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PO187-8	DELTA CRASH BARRIERS								
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		252	0	06/17			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS								
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		148	0	06/18			
	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	06/17			
111 PO187BOOT	Spray Booth For Body Shop								
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		167	0	06/17			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU								
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			4	0	06/17			
111 PO187CEMS	AXION 2 TOF LAB EQUIPMENT								
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			12	0	05/17			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER								
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			3	0	06/17			
	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		743	0	06/17			
	EQFN LB 015 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		720	0	06/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.								
	EQFN 002 EQUIPMENT AND FURNITURE			153	0	12/17			
	EQFN 003 EQUIPMENT AND FURNITURE			153	0	06/18			
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			170	0	06/17			
111 PO187LBTS	Trailer Mounted Outdoor Resistive Load Bank Power Testing								
	EQFN 001 EQUIPMENT AND FURNITURE			40	0	03/17			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			6	0	03/17			
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	01/18			
	EQFN 010 EQUIPMENT AND FURNITURE			201	0	01/22			
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU								
	EQFN 003 EQUIPMENT AND FURNITURE			164	0	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE			200	0	10/22			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PO187MT11	AIR CURTAIN EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT 113	0	06/17		
111 PO187NICE CO#: B	NICE HARDWARE AND SOFTWARE SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	39	0	06/17		
111 PO187PALT	HANDICAP LIFT FOR PA EQFN 111 EQUIPMENT AND FURNITURE	49	0	06/17		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE	196	0	04/22		
	EQFN 003 EQUIPMENT AND FURNITURE	163	0	06/18		
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 71	0	01/17		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 95	0	06/27		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC EQFN 005 EQUIPMENT AND FURNITURE	47	0	06/17		
111 PO187PR11	MULLER MARTINI PERFECT BINDER EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING 90	0	06/22		
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING 93	0	06/27		
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING 43	0	06/23		
111 PO187PR13 CO#: A	COMPUTER-TO-PLATE SYSTEM EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING 70	0	06/17		
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING 112	0	06/27		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR EQFN 005 EQUIPMENT AND FURNITURE	143	0	06/23		
111 PO187PR16 CO#: B	45" POLAR CUTTER WITH EMC MONITOR EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/17		
111 PO187PR19 CO#: A	MULTI 4610KSICD OFFSET PRESS EQFN 001 EQUIPMENT AND FURNITURE	70	0	03/19		
111 PO187RASP	RAMAN SPECTROMETER EQFN 004 EQUIPMENT AND FURNITURE	50	0	06/17		
	EQFN 008 EQUIPMENT AND FURNITURE	317	0	04/18		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/18		
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT EQFN WE 001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI 525	0	06/17		
111 PO187SIGN CO#: A	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PO187VIST EQFN	HQS VISITOR FAST PASS SYSTEM 003 EQUIPMENT AND FURNITURE	182	0	06/17		
850 PO187CT2 CO#: 03 IFSP	11 METRO - ACCESS CONTROL/ALARM SYSTEM 012 IFA CONSTRUCTION SUPERVIS	50	0	06/17	PROJSTRT	01/05 07/06

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

AVAILABLE BALANCE AS OF: 02/28/17 \$20,290,470.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$50,757,404.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$814,825,884.43 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	10,604	*	*	*	*	*	JAN	*	*	*	*	*	*	10,604
FORCST(C)*	1,150	*	*	1,550	*	*		*	*	*	*	*	2,236	4,936
ACTUAL(C)*	*	*	162	1,150	*	*		*	*	*	*	*	*	1,312
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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY					
CO#: 10 DSGN	003 DESIGN	105	0	07/16		
CO#: 07 IFSP	103 IFA CONSTRUCTION SUPERVIS	1,500	0	06/17		
CO#: 11 EQFN	124 EQUIPMENT AND FURNITURE	387	0	07/16		
CO#: 26 EQFN	124 EQUIPMENT AND FURNITURE	20	0	07/16		
CO#: 01 CONS	147 CONSTRUCTION	8,405	0	07/16		
DSGN	149 DESIGN	1,150	0	07/16		
CO#: 01 DSGN	149 DESIGN	537	0	07/16		
CO#: A1 IFOT	151 IFA OTHER TECHNICAL SERVI	150	0	06/19		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$22,191,229.33 (CITY) \$157,656,614.87 (NON-CITY)																			
CONTRACT LIABILITY: \$753,665.61 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$124,283,140.62 (CITY) \$114,868,050.13 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	12,389	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT 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#: A EQFN	001 EQUIPMENT AND FURNITURE														1,630	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE														28	0	06/17			
056 PO208ICAD	ICAD REFRESH																			
EQFN	001 EQUIPMENT AND FURNITURE														12,000	0	06/18			
111 PO208-MDT	MOBILE DATA COMPUTERS																			
CO#: AA EQFN	011 EQUIPMENT AND FURNITURE														35	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/17 \$691,320,551.45 (CITY) \$212,896,444.71 (NON-CITY)
 CONTRACT LIABILITY: \$217,259,360.76 (CITY) \$2,450,949.97 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	354,570 *	457,043 *	408,204 *	35,665	453,113 *	483,812 *	410,512 *	35,665
NON-CITY(N)	3,873 *	*	*		36,397 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,330 *	1,876 *	726	0 *	0 *	0
AUG	18,113 *	14,803 *	14,803	0 *	0 *	0
SEPT	30,342 *	31,874 *	32,037	0 *	0 *	0
OCT	8,928 *	13,146 *	12,431	0 *	0 *	0
NOV	-6,704 *	-5,335 *	-5,023	0 *	0 *	0
DEC	16,195 *	19,667 *	19,442	1 *	0 *	0
JAN	25,924 *	31,409 *	30,869	0 *	0 *	0
FEB	-1,074 *	22,703 *	20,900	0 *	0 *	0
MARCH	46 *	0 *	0	0 *	0 *	0
APRIL	674 *	674 *	0	5,715 *	5,715 *	0
MAY	96,958 *	97,059 *	0	0 *	0 *	0
JUNE	404,446 *	330,291 *	0	11,306 *	2,164 *	0
FY 17	605,178 *	558,167 *	126,185	17,022 *	7,879 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-D016		FMS #: 856 D16		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17				
111 CCN2CHTS EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE																			
111 CCN2COMP EQFN	City Council Technology Upgrade 001 EQUIPMENT AND FURNITURE																			
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE																			
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE																			
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE																			
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE																			
111 CCN7COMP CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE																			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE																			
EQFN	004 EQUIPMENT AND FURNITURE																			
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE																			
111 CCN8COMP CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE																			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE																			
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE																			
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE																			
EQFN	002 EQUIPMENT AND FURNITURE																			

FY 2018 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: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	1-	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	370	*	369
FORCST(C)*	*	1-	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	370	*	369
ACTUAL(C)*	*	1-	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	1-
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
111 RBP5VIDE	EQFN	RDA: Overhaul of Videotaping System 001 EQUIPMENT AND FURNITURE	50	0	06/17			
111 RDA6RDVE	EQFN	RDA Video Equipment Upgrade 001 EQUIPMENT AND FURNITURE	320	0	06/17			
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	1-	0	08/16			

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	142	*	142
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	142	*	142
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
111 XBP4LANX	EQFN	Bronx Borough President - LAN Upgrade 001 EQUIPMENT AND FURNITURE	84	0	06/17			
111 XBP7COMP	CO#: 13 EQFN	Bronx Borough President - Computer Equipment Upgrade 010 EQUIPMENT AND FURNITURE	58	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/17		\$9,132,437.70		(CITY)					\$30,167,797.65					(NON-CITY)					
CONTRACT LIABILITY:		\$75,427.96		(CITY)					\$8,890.09					(NON-CITY)					
ITD EXPENDITURES:		\$548,306,299.34		(CITY)					\$30,733,581.26					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*						530			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
111 CCN7HDTV EQFN	Channel 13 WNET HDTV Upgrade 001 EQUIPMENT AND FURNITURE	14	*	*	*	84	*	68	*	*	*	*	*	*	*	831	*	997	
111 FORCST(C)*		14	*	*	*	84	*	68	*	*	*	*	*	*	*	831	*	997	
111 ACTUAL(C)*		14	*	*	*	84	*	68	*	*	*	*	*	*	*		*	165	
111 PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787	
111 FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787	
111 ACTUAL(N)*		*	*	5	*	*	*	*	5-	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE
111 CCN7HDTV EQFN	Channel 13 WNET HDTV Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/20	
111 CH16INFR CO#: M3 EQFN	CHANNEL 16 INFRASTRUCTURE 005 EQUIPMENT AND FURNITURE	30	0	06/20	
111 CITYCOMM EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/17	
111 DOB2VOIP EQFN	DOB: VoIP Initiative 001 EQUIPMENT AND FURNITURE	2	0	06/17	
111 DOIT6CORT EQFN	DoITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE	43	0	06/17	
111 MDA2RADS EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	1	0	06/17	
111 MDA2RADS EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/17	
111 OPA6VOIP EQFN	OPA VoIP Implementation 001 EQUIPMENT AND FURNITURE	7	0	06/17	
111 PU15PROJ EQFN	PU15 EDP Projects 006 EQUIPMENT AND FURNITURE	35	0	06/17	
111 RDA4TAPS EQFN	RDA Electronic Surveillance System 001 EQUIPMENT AND FURNITURE	21	0	06/17	
111 RDA4TAPS CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	84	0	10/16	
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrigan 001 EQUIPMENT AND FURNITURE	4	6	06/17	
111 SNP2VOIP EQFN	SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
858 DOIT4VOIC	DoITT Citywide VoIP Implementation Phase 1						
EQFN 001	EQUIPMENT AND FURNITURE	192	0	06/17			
CO#: A EQFN 001	EQUIPMENT AND FURNITURE	68	0	12/16			
858 DOIT5VOIC	DoITT Citywide VoIP Implementation Phase 2						
EQFN 001	EQUIPMENT AND FURNITURE	521	0	06/17			
CO#: M8 EQFN 001	EQUIPMENT AND FURNITURE	14	0	07/16			

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.																			
AVAILABLE BALANCE AS OF: 02/28/17			\$311,028,129.83	(CITY)	\$10,850,000.00 (NON-CITY)														
CONTRACT LIABILITY:			\$74,337,391.06	(CITY)	\$0.00 (NON-CITY)														
ITD EXPENDITURES:			\$2,572,237,048.13	(CITY)	\$0.00 (NON-CITY)														
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		
EXECUTIVE (C)*		114,199	*	147,456	*	143,572	*	81,600	*	(C)*		233,037	*	147,456	*	143,572	*	81,600	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	584 *	1,212 *	3,164 *	15,431 *	4,131 *	38,396 *	10,371 *	14,268 *	25,443 *	*	*	166,747 *	279,747
FORCST(C)*	584 *	1,212 *	3,163 *	15,431 *	4,131 *	38,396 *	10,371 *	14,268 *	25,443 *	*	*	166,748 *	279,747
ACTUAL(C)*	584 *	1,212 *	3,204 *	15,432 *	4,130 *	38,397 *	10,371 *	14,268 *	*	*	*	*	87,596
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ACT6VOIP	Office of the Actuary VoIP Implementation						
EQFN 001	EQUIPMENT AND FURNITURE	37	0	06/17			
111 ACT7LANV	Office of the Actuary Computer Network Upgrade						
CO#: M EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: M1 EQFN 001	EQUIPMENT AND FURNITURE	146	0	11/16			
111 BIC6LANU	BIC IT Infrastructure Upgrade						
EQFN 001	EQUIPMENT AND FURNITURE	31	0	06/17			
CO#: M4 EQFN 001	EQUIPMENT AND FURNITURE	34	0	08/16			
CO#: M5 EQFN 001	EQUIPMENT AND FURNITURE	26	0	09/16			
CO#: M6 EQFN 001	EQUIPMENT AND FURNITURE	20	0	11/16			
CO#: M7 EQFN 001	EQUIPMENT AND FURNITURE	20-	0	12/16			
111 BROADBAND	Broadband Initiative						
EQFN 002	EQUIPMENT AND FURNITURE	5,000	0	06/17			
EQFN 003	EQUIPMENT AND FURNITURE	32,500	0	06/18			
EQFN 004	EQUIPMENT AND FURNITURE	17,500	0	06/19			
EQFN 005	EQUIPMENT AND FURNITURE	15,000	0	06/20			
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade						
CO#: 15 EQFN 001	EQUIPMENT AND FURNITURE	512	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 CITYADMIN	Citywide Administrative Systems					
	EQFN 014 EQUIPMENT AND FURNITURE	25,431	0	06/17		
	EQFN 015 EQUIPMENT AND FURNITURE	69,722	0	06/18		
	EQFN 016 EQUIPMENT AND FURNITURE	27,859	0	06/19		
	EQFN 017 EQUIPMENT AND FURNITURE	25,759	0	06/20		
	EQFN 018 EQUIPMENT AND FURNITURE	20,000	0	06/21		
	EQFN 019 EQUIPMENT AND FURNITURE	17,000	0	06/22		
	EQFN 020 EQUIPMENT AND FURNITURE	12,000	0	06/23		
	EQFN 021 EQUIPMENT AND FURNITURE	7,000	0	06/24		
	EQFN 022 EQUIPMENT AND FURNITURE	7,000	0	06/25		
	EQFN 023 EQUIPMENT AND FURNITURE	7,000	0	06/26		
	EQFN 024 EQUIPMENT AND FURNITURE	7,000	0	06/27		
CO#: M1	EQFN 025 EQUIPMENT AND FURNITURE	10,000-	0	06/18		
CO#: M2	EQFN 026 EQUIPMENT AND FURNITURE	5,000-	0	06/22		
CO#: M3	EQFN 027 EQUIPMENT AND FURNITURE	5,000	0	06/24		
CO#: M4	EQFN 028 EQUIPMENT AND FURNITURE	5,000	0	06/25		
CO#: M5	EQFN 029 EQUIPMENT AND FURNITURE	5,000	0	06/26		
111 CITYRFRSH	911 Technology Refresh IFA					
IFOT	001 IFA OTHER TECHNICAL SERVI	511	0	11/16		
111 CITYTECH	Technology Upgrade					
	EQFN 003 EQUIPMENT AND FURNITURE	67,790	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE	46,424	0	06/19		
	EQFN 005 EQUIPMENT AND FURNITURE	60,000	0	06/20		
	EQFN 006 EQUIPMENT AND FURNITURE	73,300	0	06/21		
	EQFN 007 EQUIPMENT AND FURNITURE	70,000	0	06/22		
	EQFN 008 EQUIPMENT AND FURNITURE	60,000	0	06/23		
	EQFN 009 EQUIPMENT AND FURNITURE	42,000	0	06/24		
	EQFN 011 EQUIPMENT AND FURNITURE	7,140	0	06/18		
	EQFN 012 EQUIPMENT AND FURNITURE	24,921	0	06/19		
	EQFN 013 EQUIPMENT AND FURNITURE	142,000	0	06/20		
	EQFN 014 EQUIPMENT AND FURNITURE	39,700-	0	06/21		
	EQFN 015 EQUIPMENT AND FURNITURE	67,000-	0	06/22		
	EQFN 016 EQUIPMENT AND FURNITURE	4,600	0	06/23		
	EQFN 017 EQUIPMENT AND FURNITURE	34,600	0	06/24		
	EQFN 018 EQUIPMENT AND FURNITURE	162,000	0	06/25		
	EQFN 019 EQUIPMENT AND FURNITURE	30,000	0	06/26		
	EQFN 020 EQUIPMENT AND FURNITURE	4,769	0	06/17		
CO#: M1	EQFN 021 EQUIPMENT AND FURNITURE	30,000	0	06/22		
CO#: M2	EQFN 022 EQUIPMENT AND FURNITURE	70,000	0	06/26		
CO#: M3	EQFN 023 EQUIPMENT AND FURNITURE	60,000	0	06/27		
CO#: M4	EQFN 024 EQUIPMENT AND FURNITURE	130,000-	0	06/20		
CO#: M5	EQFN 025 EQUIPMENT AND FURNITURE	30,000-	0	06/25		
111 CITY6NOCM	DoITT PSAC1 Operations Network Monitoring					
	EQFN 001 EQUIPMENT AND FURNITURE	118	0	06/17		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	2,122	0	12/16		
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	150	0	07/16		
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	209	0	09/16		
111 CITY6R911	DoITT PSAC1 Technology Refresh					
	EQFN 001 EQUIPMENT AND FURNITURE	1,678	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		91	0			10/16	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		245	0			11/16	
	EQFN 002 EQUIPMENT AND FURNITURE		1,158	0			06/17	
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		57-	0			01/17	
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE		14-	0			02/17	
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE		3,100	0			06/18	
111 CITY7CAD1	DoITT PSAC1 NYPD ICAD Hardware Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		75	0			06/17	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,225	0			03/17	
111 CITY7E911	DoITT PSAC1 e911 Refresh							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		7,356	0			12/16	
111 CITY7LOGR	DoITT PSAC1 Logging and Recording Refresh							
	EQFN 001 EQUIPMENT AND FURNITURE		296	0			06/17	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		17,339	0			03/17	
111 CITY7NGEN	DoITT Next Generation 911 Program							
	EQFN 001 EQUIPMENT AND FURNITURE		980	0			06/17	
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE		979	0			06/18	
111 CITY7PDRC	DoITT NYPD Radio Console Upgrade							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		24,518	0			12/16	
111 CITY7PSC1	DoITT PSAC1 Network Refresh							
	EQFN 001 EQUIPMENT AND FURNITURE		29,049	0			06/17	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		986	0			10/16	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		7	0			11/16	
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		2,086	0			12/16	
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		45	0			01/17	
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		2,111	0			02/17	
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		19	0			03/17	
111 CITY7SECR	DoITT PSAC1 Public Safety IT Security							
	EQFN 001 EQUIPMENT AND FURNITURE		10,368	0			06/17	
111 CITY7TEXT	DoITT Next Generation Program Text to 911							
	EQFN 001 EQUIPMENT AND FURNITURE		13,781	0			06/17	
111 COMPXAMS	Comptroller - Audit Management System							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		24	0			06/17	
111 COMP1ACL	Comptroller Audit Control Language System							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		4	0			06/17	
111 COMP1CBTP	Comptroller - Custody Bank Technology Platform							
	EQFN 001 EQUIPMENT AND FURNITURE		4	0			06/17	
111 COMP1NGO	Comptroller NGO-APT Integration							
CO#: N EQFN	001 EQUIPMENT AND FURNITURE		23	0			06/17	
111 COMP2OAIS	Comptroller OASIS System Infrastructure Upgrade							
CO#: N EQFN	001 EQUIPMENT AND FURNITURE		97	0			06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP2PEN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	8	0	06/17			
111 COMP3INFR CO#: P7 EQFN CO#: P8 EQFN CO#: P9 EQFN CO#: 17 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	29 38 132 1,587	0 0 0 0	07/16 08/16 10/16 06/17			
111 COMP4CHK CO#: M3 EQFN CO#: M4 EQFN CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	88- 74 1,171	0 0 0	08/16 11/16 06/17			
111 COMP6CPAM CO#: M1 EQFN CO#: M2 EQFN	Comptroller Claims Predictive Analytics Module (CPAM) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,010 1	0 0	09/16 06/17			
111 COMP7CCHE EQFN	Comptroller Checkbook NYC NYCHA Integration 001 EQUIPMENT AND FURNITURE	1,158	0	06/17			
111 COMP7KEYW CO#: M1 EQFN	Comptroller - Implementation of Keyword Search Functionailty 001 EQUIPMENT AND FURNITURE	1,649	0	11/16			
111 COMP7OAIS CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0 0	06/17 06/17			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/17			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/17			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	62	0	06/17			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	38	0	06/17			
111 COM8PARIS CO#: M1 EQFN CO#: M2 EQFN	Comptroller: Pension Asset Investment and Reconciliation Sys 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	55- 55	0 0	08/16 06/17			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/17			
111 DCA1LANU CO#: 16 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	18	0	06/17			
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP5UPGR	DCP Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	281	0	06/17			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	08/16			
111 DCP6SERV	DCP Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/17			
111 DCP7PMQA	DCP Paperless Filing PMQA Phase 3						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	647	0	12/16			
111 DCP7PMSI	DCP Paperless Filing System Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	5,082	0	03/17			
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/17			
111 DDC6TRAKR	DDC Budget and Procurement Workflow Management System						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	395	0	06/17			
111 DDC7COMP	DDC Procurement of New Computers						
EQFN	001 EQUIPMENT AND FURNITURE	806	0	06/17			
111 DDC7VAULT	DDC CommVault Request						
EQFN	001 EQUIPMENT AND FURNITURE	248	0	06/17			
111 DOB3ELPIT	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1)						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/17			
111 DOB3ELPSI	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1)						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	972	0	01/17			
111 DOB3INFRA	DOB: Technology Infrastructure Upgrade						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/17			
111 DOB7ELPSI	DOB DOB NOW Phase 2 Inspection Ready System Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	9,979	0	02/17			
111 DOB7NINFR	DOB DOB NOW Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,647	0	10/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	133	0	01/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	16	0	02/17			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	94	0	03/17			
111 DOB7NOWQC	DOB DOB NOW Quality Control (QC) Services						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	945	0	09/16			
111 DOB7NOW2	DOB DOB NOW Phase 2 Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	6,549	0	01/17			
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	2,741	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 DOF2CAMA CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	38	0	06/17			
111 DOF3FPTS EQFN EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	349 1	0 0	06/17 06/17			
111 DOF5BTSIT CO#: 15 EQFN	DOF Business Tax System Professional Services (Phase 1) 001 EQUIPMENT AND FURNITURE	791	0	06/17			
111 DOF5BTSPS EQFN	DOF Business Tax System Development - Servers and Storage 001 EQUIPMENT AND FURNITURE	25	0	06/17			
111 DOF5DIAL EQFN	DOF Auto Dialer Call Center Project 002 EQUIPMENT AND FURNITURE	7	0	06/17			
111 DOF5NYCS EQFN CO#: M4 EQFN	DOF RES/PASS Storage 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	140 5	0 0	06/17 07/16			
111 DOF6LANU EQFN	DOF IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	152	0	06/17			
111 DOF6QMAT EQFN CO#: A EQFN	DOF Customer Flow Management System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	177 1	0 0	07/16 06/17			
111 DOF7BTSIT EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,329 910 82 110 209	0 0 0 0 0	06/17 10/16 11/16 02/17 03/17			
111 DOF7BTSPS CO#: M1 EQFN CO#: M2 EQFN	DOF Business Tax System Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5,142 1	0 0	10/16 06/17			
111 DOF7BTSSI EQFN	DOF Business Tax System Professional Services (Phase 3) 001 EQUIPMENT AND FURNITURE	4,890	0	06/17			
111 DOF7FPTS EQFN	DOF Property Tax System Change Orders 001 EQUIPMENT AND FURNITURE	203	0	06/17			
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/18			
111 DOIT3NYCS EQFN CO#: R1 EQFN CO#: R2 EQFN CO#: R3 EQFN	DoITT NYCSERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	187 2 34 1-	0 0 0 0	06/17 07/16 10/16 02/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT4CMAS EQFN	DoITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE	10	0	06/17			
111 DOIT5BACL	DoITT NYC Business Phase 2 (Release 4)						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	250	0	07/16			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	83	0	08/16			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	625	0	10/16			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	74	0	11/16			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	03/17			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,059	0	06/17			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	58	0	12/16			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	19-	0	01/17			
111 DOIT5IUPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	8	0	06/17			
CO#: M1 EQFN	005 EQUIPMENT AND FURNITURE	8-	0	08/16			
111 DOIT5MUNI EQFN	Municipal ID Enrollment System 001 EQUIPMENT AND FURNITURE	19	0	06/17			
111 DOIT5MUN2 EQFN	Municipal ID Enrollment System DoITT Infrastructure 001 EQUIPMENT AND FURNITURE	117	0	06/17			
111 DOIT5TLC EQFN	DoITT TLC TIPS 001 EQUIPMENT AND FURNITURE	212	0	06/17			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	289	0	08/16			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	113	0	10/16			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	72-	0	11/16			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	61-	0	01/17			
111 DOIT5TLC2 EQFN	DoITT TLC LARS Base Affiliation Change 001 EQUIPMENT AND FURNITURE	275	0	06/17			
111 DOIT5TLC3 EQFN	DoITT TLC LARS Improvement Fund Enhancements 001 EQUIPMENT AND FURNITURE	44	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/16			
111 DOIT6OCDV EQFN	Family Justice Center CISP Applications 001 EQUIPMENT AND FURNITURE	66	0	06/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	93	0	08/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	141	0	09/16			
111 DOIT7BACL EQFN	DoITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	4,767	0	06/17			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	361	0	12/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	160	0	03/17			
111 DOIT7PORT EQFN	DoITT NYC Business Portal 001 EQUIPMENT AND FURNITURE	2,163	0	06/17			
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	42	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	11	0	10/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		185	0	11/16			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		2	0	12/16			
111 DOR7COMP	DOR Desktop Computer Procurement							
EQFN	001 EQUIPMENT AND FURNITURE		65	0	06/17			
111 DOR7NETW	DOR Network Infrastructure Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		266	0	06/17			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		20	0	02/17			
111 DOT4DASH	DOT DASH 2.0 for HIQA							
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE		8-	0	10/16			
CO#: 14 EQFN	002 EQUIPMENT AND FURNITURE		518	0	06/18			
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE		8	0	06/17			
111 DSNY3NVAE	DSNY NOVAS Replacement & Expansion							
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		77-	0	08/16			
111 DSNY6NOVA	DSNY Notice of Violation Administration System (NOVAS)							
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		385-	0	07/16			
111 DSNY8NVQA	DSNY Notice of Violation Administration System (NOVAS) PM/QA							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		2-	0	08/16			
111 DYCD6ECMS	DYCD Modernization Initiative Phase 2 - ECMS							
EQFN	002 EQUIPMENT AND FURNITURE		1,205	0	06/17			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		684	0	08/16			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE		425	0	10/16			
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE		1-	0	12/16			
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE		253-	0	02/17			
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE		664	0	03/17			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE		875	0	06/18			
111 DYCD6EMS	DYCD Modernization Initiative Phase 2 - EMS							
EQFN	002 EQUIPMENT AND FURNITURE		597	0	06/17			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		676	0	12/16			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE		288	0	02/17			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE		670	0	06/18			
111 DYCD6OSO2	DYCD Participant Data Bridge with NYS OSOS							
EQFN	001 EQUIPMENT AND FURNITURE		31	0	06/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		82-	0	07/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		73	0	09/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		88	0	10/16			
111 DYCD7ECMS	DYCD Modernization Initiative Phase 2 - ECMS Expansion							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		425	0	03/17			
111 DYCD7EMS	DYCD Modernization Initiative Phase 2 - EMS Expansion							
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/17			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		439	0	02/17			
111 FISAXFMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2010							
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		278	0	09/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/17			
111 FISA1FMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	78	0	06/17			
111 FISA2FMSB CO#: P6 EQFN CO#: 14 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	49 131	0 0	08/16 06/17			
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	147	0	06/17			
111 FISA4FMSB CO#: 14 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE	227	0	06/17			
111 FISA5PIP1 CO#: M8 EQFN CO#: M9 EQFN CO#: 15 EQFN	FISA Payee Information Portal (PIP) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	123 28- 121	0 0 0	07/16 08/16 06/17			
111 FISA7FMSN EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	1,238	0	06/17			
111 FISA7KEEP EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN	FISA CityTime User Interface Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,373 216 189 425 97	0 0 0 0 0	06/17 09/16 11/16 12/16 01/17			
111 FISA7MDOE EQFN	FISA DOE Personnel and Pay Process Upgrade 001 EQUIPMENT AND FURNITURE	874	0	06/17			
111 FISA7MWCM EQFN	FISA Workers' Compensation Upgrade 001 EQUIPMENT AND FURNITURE	983	0	06/17			
111 FISA7PPRT EQFN	FMS - Financial Mgt System QA 001 EQUIPMENT AND FURNITURE	1,447	0	06/17			
111 FISA8FMSA CO#: 12 EQFN CO#: 12 EQFN CO#: M3 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	16 54 59	0 0 0	06/17 06/17 08/16			
111 FISA9FMSA CO#: N5 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 004 EQUIPMENT AND FURNITURE	80	0	09/16			
111 HL82DMZDH CO#: 15 EQFN	DMZ MIGRATION TO DOITT 002 EQUIPMENT AND FURNITURE	431	0	06/17			
111 HRA6MUN2 EQFN	IDNYC Online Portal 001 EQUIPMENT AND FURNITURE	10	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	840	0	11/16			
111 HRA7MUN3	IDNYC Online Portal Stage 2						
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	702	0	10/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	423	0	01/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	679	0	02/17			
111 KCDA6VOIP	Kings County District Attorney VoIP Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	945	0	06/17			
111 LAW1LANU	Law Department Local Area Network Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/18			
111 LAW2DMIS	Law Department Document Management System						
EQFN	001 EQUIPMENT AND FURNITURE	372	0	06/18			
111 LAW4LANR	Law Department Desktop Computers and Printers Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/18			
111 LAW6LANU	LAW: IT Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,854	0	06/17			
111 LAW6VOIP	LAW: VoIP Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/18			
111 LAW7FRWL	Law Department Firewall Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	876	0	06/17			
111 LAW8LAWU	Law Department Local Area Network Upgrade						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/18			
111 LAW8LITG	Law Department Litigation Support Tool System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/18			
111 LAW9CTR	Law Department Citrix Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/18			
111 LAW9NETL	Law Department Network Infrastructure Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	191	0	06/18			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project						
EQFN	002 EQUIPMENT AND FURNITURE	0	850	06/17			
111 MDA6GRJU	MDA Grand Jury Stenographer Unit Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	99	0	07/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	15	0	08/16			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	8	0	11/16			
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	437	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2	0	08/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	25	0	09/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE		2	0	10/16			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE		1-	0	12/16			
111 MDA7CYBR	MDA Cybercrime Lab							
EQFN	001 EQUIPMENT AND FURNITURE		809	0	06/17			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		61	0	11/16			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		186	0	12/16			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		990	0	01/17			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE		125	0	02/17			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE		174	0	03/17			
111 MDA7MDAU	MDA LAN Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		1,337	0	06/17			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		68	0	09/16			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		3,159	0	10/16			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		25	0	01/17			
111 MUNI-ID	Municipal ID Initiative							
EQFN	001 EQUIPMENT AND FURNITURE		839	0	06/17			
111 OATH4AIMS	OATH/ECB AIMS UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		19	0	06/17			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE		124	0	07/16			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE		64	0	09/16			
111 OATH4NPR8	OATH TAXI TRIBUNAL NYC SERV UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		135	0	06/17			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE		239	0	07/16			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE		3-	0	08/16			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE		3-	0	09/16			
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE		1-	0	11/16			
111 OATH6ATAS	OATH ECB-ATAS Consolidation							
EQFN	001 EQUIPMENT AND FURNITURE		165	0	06/17			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		143	0	01/17			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		101	0	02/17			
EQFN	002 EQUIPMENT AND FURNITURE		1,803	0	06/17			
111 OATH7CJRA	OATH Criminal Justice Reform Act							
EQFN	001 EQUIPMENT AND FURNITURE		275	0	06/17			
111 OEM2 CONY	OEM Coney Island EOC Restoration Project							
EQFN	001 EQUIPMENT AND FURNITURE		463	0	06/18			
111 OLR4OLRU	LAN UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		146	0	06/17			
111 OMB6UPGR	OMB Network Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		1,066	0	06/17			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		131	0	01/17			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		670	0	02/17			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		47	0	03/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 OOM5CEM1	OOM CECMS					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	256	0	10/16		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	43-	0	02/17		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	792	0	06/17		
111 OOM6UPGR	Mayor's Office PC and Phone Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	202	0	06/17		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	99	0	08/16		
111 OOM7UPGR	Mayor's Office Server and Voice Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	2,942	0	06/17		
111 OPAXTIME3	OPA CityTime Systems Implementation					
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE	488	0	06/17		
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	554	0	06/18		
CO#: 19 EQFN	002 EQUIPMENT AND FURNITURE	398	0	06/19		
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	347	0	06/20		
111 OPA5OPAU	OPA IT Backup Solution					
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/17		
111 OPA5OPA2	OPA Blade Servers and 3PAR Storage					
EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/17		
111 OPA6UPGR	OPA IT Backup Solution					
EQFN	001 EQUIPMENT AND FURNITURE	168	0	06/17		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	4	0	03/17		
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year					
EQFN	002 EQUIPMENT AND FURNITURE	17,907	0	06/17		
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning					
EQFN	021 EQUIPMENT AND FURNITURE	64,199	0	06/18		
EQFN	022 EQUIPMENT AND FURNITURE	30,354	0	06/19		
EQFN	023 EQUIPMENT AND FURNITURE	30,466	0	06/20		
EQFN	024 EQUIPMENT AND FURNITURE	28,000	0	06/21		
EQFN	025 EQUIPMENT AND FURNITURE	28,000	0	06/22		
EQFN	026 EQUIPMENT AND FURNITURE	25,000	0	06/23		
EQFN	027 EQUIPMENT AND FURNITURE	22,000	0	06/24		
EQFN	028 EQUIPMENT AND FURNITURE	22,000	0	06/25		
EQFN	029 EQUIPMENT AND FURNITURE	22,991	0	06/26		
EQFN	030 EQUIPMENT AND FURNITURE	24,016	0	06/27		
CO#: M1 EQFN	031 EQUIPMENT AND FURNITURE	10,000-	0	06/18		
CO#: M2 EQFN	032 EQUIPMENT AND FURNITURE	2,000-	0	06/22		
CO#: M3 EQFN	033 EQUIPMENT AND FURNITURE	3,000	0	06/24		
CO#: M4 EQFN	034 EQUIPMENT AND FURNITURE	3,000	0	06/25		
CO#: M5 EQFN	035 EQUIPMENT AND FURNITURE	3,000	0	06/26		
CO#: M6 EQFN	036 EQUIPMENT AND FURNITURE	3,000	0	06/27		
111 RCDA3STB	RCDA Alternate Data Center (Site B) Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 RDA5RDAL	RDA LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/17			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	7	0	09/16			
111 SBSXWKSC	SBS Enhancement to the Worksource1 System						
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/17			
111 SBS3MWBE	SBS M/WBE technology development						
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	192	0	11/16			
111 SBS5WKSC	SBS/EDC Worksource 1 Application Enhancements						
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	374	0	11/16			
CO#: 15	EQFN 001 EQUIPMENT AND FURNITURE	1,136	0	06/17			
111 SBS6HIRE	SBS Hire NYC Portal						
EQFN	001 EQUIPMENT AND FURNITURE	1,107	0	06/17			
111 SNP6GJST	SNP: Grand Jury Stenography System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/17			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	7	0	11/16			
111 TLC5TLCF	TLC Long Island City Licensing Facility IT equipment						
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	100	0	07/16			
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE	20	0	08/16			
CO#: 15	EQFN 001 EQUIPMENT AND FURNITURE	1,007	0	06/17			
111 TLC5TLCS	TLC Staten Island Facility IT equipment						
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/17			
111 XDA2NETU	Bronx DA Network Infrastructure Project						
EQFN	001 EQUIPMENT AND FURNITURE	319	0	06/18			
111 XDA4DAMS	Bronx DA Digital Asset Management System						
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/17			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	650	0	06/18			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE	3	0	10/16			
111 XDA4EQIP	Bronx DA Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/17			
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE	13	0	11/16			
111 XDA6UPGR	Bronx DA Computer Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/17			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	22	0	09/16			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	104	0	10/16			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	22	0	11/16			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	23-	0	12/16			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE	84	0	01/17			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	7	0	03/17			
111 XDA6WIRE	Bronx DA Wiretap System Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	916	0	01/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 XDA7DESK EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	1,188	0	06/17			
111 XDA7STAF EQFN	Bronx DA Computer Equipment 001 EQUIPMENT AND FURNITURE	194	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	23	0	11/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	41	0	02/17			
858 DOITXCDA CO#: 13 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/17			
858 DOIT2BAC2 CO#: N6 EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE	9	0	09/16			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	114	0	06/17			
858 DOIT3PRXY EQFN	DoITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE	236	0	06/17			
858 DOIT3TLC EQFN	DoITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE	7	0	06/17			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	9	0	10/16			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	11/16			
858 DOIT3TRAN EQFN	DoITT Transparency Website 001 EQUIPMENT AND FURNITURE	42	0	06/17			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	09/16			
858 DOIT5VOI3 EQFN	DoITT Citywide VoIP Implementation Phase 3 001 EQUIPMENT AND FURNITURE	36	0	06/17			
CO#: 16 EQFN	002 EQUIPMENT AND FURNITURE	201	0	06/17			
858 DOIT6PANY EQFN	DoITT PANY Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	82	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	28	0	08/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	4	0	12/16			
858 DOIT6VOIP EQFN	DoITT Citywide VoIP Implementation OATH 001 EQUIPMENT AND FURNITURE	10	0	06/17			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/17			
858 DOIT8IJP CO#: M5 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	247-	0	07/16			
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	247	0	06/17			
858 DOIT9ACCL CO#: M8 EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	1-	0	08/16			
858 DOIT9IJP CO#: M4 EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	1-	0	08/16			

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 WITH FY 2017 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#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17		
858 DOIT9IJPP	DoITT: Integrated Justice Project Phase II M/QA					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	16-	0	08/16		
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/17		

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA
 AVAILABLE BALANCE AS OF: 02/28/17 \$66,006,224.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,501,922.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$511,917,502.54 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*			3,778	11,000	(C)* 25,506	19,383	11,050	11,000
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	156	362	683	225	374	512	418	113	11-	*	*	13,856	16,688
FORCST(C)*	156	362	683	225	374	512	418	113	11-	*	*	13,856	16,688
ACTUAL(C)*	156	362	684	226	374	512	418	113	*	*	*	*	2,844
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 DOE1CAPS	DOE NYCAPS Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	1,116	0	06/18		
111 DOE2CAPS	DOE NYCAPS Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	826	0	06/18		
111 DOE6CAPS	DOE NYCAPS Implementation					
EQFN	003 EQUIPMENT AND FURNITURE	107	0	06/18		
111 DOE9CAPS	DOE NYCAPS Implementation					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1,573	0	06/18		
111 FISA4DMS	FISA Debt Mgmt System					
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/17		
111 FISA4FDC	FISA Data Center (FDC) Upgrade					
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	112	0	07/16		
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	292	0	08/16		
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	499	0	09/16		
CO#: P1 EQFN	001 EQUIPMENT AND FURNITURE	126	0	11/16		
CO#: P2 EQFN	001 EQUIPMENT AND FURNITURE	512	0	12/16		
CO#: P3 EQFN	001 EQUIPMENT AND FURNITURE	432	0	01/17		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,217	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 FISA5CASU	FISA Financial Systems Infrastructure Upgrade					
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/17		
CO#: M8 EQFN	002 EQUIPMENT AND FURNITURE	116	0	10/16		
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	92	0	06/17		
111 FISA5DCIU	FISA Financial Systems Infrastructure Upgrade					
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	547	0	06/17		
111 FISA6DCIU	FISA Data Center Upgrade for HR/Payroll					
EQFN	001 EQUIPMENT AND FURNITURE	1,186	0	06/17		
111 FISA6PPLS	FISA Human Capital Management Application Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	552	0	06/17		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	66	0	07/16		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	70	0	08/16		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	184	0	09/16		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	109	0	10/16		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	248	0	11/16		
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	14-	0	01/17		
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	113	0	02/17		
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	11-	0	03/17		
111 FISA7DCIU	FISA Data Center Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	3,272	0	06/17		
111 FISA7DMS	FISA Debt Mgmt System					
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	22-	0	07/16		
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/17		
111 FISA7HIRE	FISA Leave Processing and E-Hire Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	4,001	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	2,403	0	06/18		
111 FISA9CAPS	FISA NYCAPS Implementation FY09					
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/17		
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds					
EQFN	006 EQUIPMENT AND FURNITURE	2,744	0	06/17		
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds					
EQFN	020 EQUIPMENT AND FURNITURE	19,481	0	06/18		
EQFN	021 EQUIPMENT AND FURNITURE	19,383	0	06/19		
EQFN	022 EQUIPMENT AND FURNITURE	11,050	0	06/20		
EQFN	023 EQUIPMENT AND FURNITURE	11,000	0	06/21		
EQFN	024 EQUIPMENT AND FURNITURE	3,000	0	06/22		
EQFN	025 EQUIPMENT AND FURNITURE	3,000	0	06/23		
EQFN	026 EQUIPMENT AND FURNITURE	3,000	0	06/24		
EQFN	027 EQUIPMENT AND FURNITURE	3,000	0	06/25		
EQFN	028 EQUIPMENT AND FURNITURE	3,000	0	06/26		
EQFN	029 EQUIPMENT AND FURNITURE	3,000	0	06/27		
EQFN	030 EQUIPMENT AND FURNITURE	2,000	0	06/22		
EQFN	031 EQUIPMENT AND FURNITURE	2,000	0	06/23		
EQFN	032 EQUIPMENT AND FURNITURE	1,000	0	06/24		
EQFN	033 EQUIPMENT AND FURNITURE	1,000	0	06/25		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-25													FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY												
AVAILABLE BALANCE AS OF: 02/28/17													\$246,624,395.23		(CITY)		\$43,882,524.29		(NON-CITY)								
CONTRACT LIABILITY:													\$284,372,923.04		(CITY)		\$132,951.41		(NON-CITY)								
ITD EXPENDITURES:													\$252,251,917.33		(CITY)		\$22,560,213.30		(NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*								
EXECUTIVE (C)*		172,096	*	268,551	*	371,914	*	304,649	*	(C)*		315,048	*	261,486	*	371,914	*	304,649	*								
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								

MGN PROJECT		FY 2017													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
040 ACEDOE507	DOE - IINSTALLATION OF WIRELESS PNEUMATIC THERMOSTATS														795	0	04/17			
	CONS 001 CONSTRUCTION																			
040 ACEDOE508	DOE: Building Management System Upgrade														1	0	06/17			
	CONS 001 CONSTRUCTION																			
CO#: A	CONS 001 CONSTRUCTION														1,872	0	02/17			
040 ACEDOE509	DOE Boiler Controls Upgrade														1	0	06/17			
	CONS 001 CONSTRUCTION																			
CO#: A	CONS 001 CONSTRUCTION														2,828	0	02/17			
040 ACEDOE510	Condensing Boilers for Indoor Pools														1,280	0	06/18			
	CONS 001 CONSTRUCTION																			
040 ACEDOE511	Dual Fuel Burner Conversion														9,570	0	06/18			
	CONS 001 CONSTRUCTION																			
040 ACEDOE512	Steam System Optimization														9,818	0	06/18			
	CONS 001 CONSTRUCTION																			
040 ACEFIT505	FIT - Steam Heat Recovery														13	0	06/17			
	CONS 001 CONSTRUCTION																			
040 ACEFIT506	FIT - Demand Controlled Ventilation														1	0	06/17			
	CONS 001 CONSTRUCTION																			
CO#: A	CONS 001 CONSTRUCTION														363	0	07/16			
040 ACEFIT508	FIT - HVAC controls and BMS upgrade														3,803	0	07/16			
	CONS 001 CONSTRUCTION																			
040 ACEFIT510	FIT - C Building Fan Coils Control														260	0	07/16			
	CONS 001 CONSTRUCTION																			
CO#: A	CONS 001 CONSTRUCTION														260	0	02/17			
CO#: B	CONS 001 CONSTRUCTION														260	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
040 ACEFIT511 CO#: A CONS	FIT - LED lighting upgrade for Gymnasium 001 CONSTRUCTION	81	0	06/17			
040 ACEFIT513 CO#: S CONS	LED lighting for Dorms 001 CONSTRUCTION 001 CONSTRUCTION	124 85	0 0	07/16 07/16			
040 ACEFIT514 CONS	Variable Air Volume Boxes 001 CONSTRUCTION	426	0	04/17			
040 ACEFIT601 DSGN CONS IFDS IFSP	FIT - EXTERIOR DUCT REPLACEMENT-GOLDMAN CTR 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	35 429 4 45	0 0 0 0	04/17 04/17 06/17 06/17			
040 SOLARGR3 DSGN CONS CO#: A CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	1,109 6,500 6,500	0 0 0	06/17 06/18 06/19			
042 ACECUN513 CONS	Gym LED Light Replacement 001 CONSTRUCTION	125	0	06/17			
042 ACECUN601 CONS IFSP	Hunter Campus School HVAC Project 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	700 70	0 0	06/18 06/18			
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	358	0	06/17		DEVSCOPE 06/10	08/10
057 ACEFDN504 CO#: A CONS	Windows Replacement Bldg 9 at Randalls Island 001 CONSTRUCTION 002 CONSTRUCTION	35 334	0 0	06/17 01/17		DEVSCOPE 10/16	01/17
057 ACEFDN505 CO#: A CONS	LED Exterior Lighting Retrofit at Randalls Island 001 CONSTRUCTION 001 CONSTRUCTION	5 423	0 0	06/17 01/17		DEVSCOPE 12/16	03/17
057 ACEFDN506 CO#: A CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION 002 CONSTRUCTION	7 635	0 0	06/17 12/16		DEVSCOPE 04/17	07/17
057 ACEFDN507 CONS	ECM for FDNY EMS39 001 CONSTRUCTION	47	0	06/17		DEVSCOPE 11/16	02/17
071 ACEDHS601 CONS	DHS: Gas Fired Domestic Hot Water System (GFDHWS) 001 CONSTRUCTION	88	0	07/16			
071 ACEDHS602 CONS IFSP	DHS - BOILER CONVERSION-JAMAICA FAM RES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	148 15	0 0	06/17 06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 ACEDOC401	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE				DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION	2,140	0	06/18			
	IFDS 004 IFA DESIGN	20	0	10/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
072 ACEDOC403	RIKERS ISLAND LIGHTING UPGRADES						
CO#: D	CONS 001 CONSTRUCTION	50	0	08/16			
	CONS 003 CONSTRUCTION	1,713	0	06/18			
	IFDS 004 IFA DESIGN	10	0	06/18			
CO#: E1	IFDS 004 IFA DESIGN	5	0	11/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
072 ACEDOC501	DOC - ASRS LIGHTING UPGRADE				DEVSCOPE	12/16	03/17
	CONS 001 CONSTRUCTION	334	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
072 ACEDOC502	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	975	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/18			
072 E16-0017	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade				DEVSCOPE	06/16	09/16
CO#: A	CONS 001 CONSTRUCTION	6,631	0	06/18			
	DSGN 002 DESIGN	132	0	09/16			
CO#: JP	DSGN 002 DESIGN	1	0	06/17			
	IFDS 003 IFA DESIGN	30	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
072 E16-0018	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC				DEVSCOPE	06/16	09/16
CO#: B	CONS 001 CONSTRUCTION	2,499	0	06/18			
	DSGN 001 DESIGN	147	0	09/16			
	IFDS 003 IFA DESIGN	20	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
072 E16-0019	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC				DEVSCOPE	12/16	03/17
CO#: BB	CONS 001 CONSTRUCTION	2,552	0	06/18			
	DSGN 002 DESIGN	1	0	09/16			
CO#: A	DSGN 002 DESIGN	158	0	07/16			
CO#: AA	DSGN 002 DESIGN	116	0	09/16			
	IFDS 003 IFA DESIGN	20	0	07/16			
072 E16-0020	DOC- VERNON C. BAIN CENTER Lighting & HVAC				DEVSCOPE	12/16	03/17
CO#: B	CONS 001 CONSTRUCTION	6,397	0	06/18			
	DSGN 002 DESIGN	271	0	09/16			
CO#: A	DSGN 002 DESIGN	165	0	07/16			
CO#: AA	DSGN 002 DESIGN	1	0	09/16			
	IFDS 003 IFA DESIGN	20	0	06/17			
	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	2,283	0	06/18			
	DSGN 001 DESIGN	1	0	09/16			
CO#: A	DSGN 001 DESIGN	328	0	07/16			
CO#: A1	DSGN 001 DESIGN	169	0	09/16			

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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		70	0	06/17			
	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	06/17			
126 ACEDCA434	DCLA: AMNH - Lighting Control Upgrade					DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION		583	0	06/18			
126 ACEDCA438	DCLA MMA - QMA CHILLER AND RETROFIL AT QUEENS MUSEUM OF ART							
	CONS 001 CONSTRUCTION		359	0	06/18			
126 ACEDCA439	AMNH - Garage Lighting Upgrade							
	CONS 001 CONSTRUCTION		127	0	06/18			
126 ACEDCA440	QM - Chiller Plant Controls Upgrade							
	CONS 001 CONSTRUCTION		219	0	06/18			
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway							
	DSGN 001 DESIGN		0	1,237	06/17			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					DSGN	06/15	07/15
	CONS 008 CONSTRUCTION		2,000	0	06/18			
816 ACEDOH502	DOHMH - LED LIGHTING UPGRADE					DSGN	01/17	03/17
	CONS 001 CONSTRUCTION		1,046	0	06/17			
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE					DEVSCOPE	03/13	06/13
	CONS 001 CONSTRUCTION		891	0	06/17			
	CONS 401 CONSTRUCTION		9,109	0	09/16			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE					DEVSCOPE	03/13	06/13
	CONS 001 CONSTRUCTION		694	0	06/17			
	CO#: R1 CONS 001 CONSTRUCTION		9,306	0	07/16			
819 ACEHHC405	HHC - BELLEVUE HOSPITAL HEAT RECOVERY							
	CONS 001 CONSTRUCTION		4	0	06/17			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS							
	CONS 002 CONSTRUCTION		289	0	06/17			
819 ACEHHC407	Cumberland : Boiler Plant Replacement							
	CONS 001 CONSTRUCTION		4,298	0	06/17			
819 ACEHHC408	HHC Coler Hospital Boiler Replacement							
	CONS 001 CONSTRUCTION		1,719	0	06/17			
	CONS 002 CONSTRUCTION		8,111	0	06/17			
	CONS 003 CONSTRUCTION		8,111	0	06/18			
819 ACEHHC409	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE							
	CONS 001 CONSTRUCTION		2,179	0	06/18			
	CONS 002 CONSTRUCTION		6,536	0	06/18			
	CONS 003 CONSTRUCTION		2,179	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
826 ACECOGEN CONS	ACE NORTH RIVER WWTP COGENERATION AND ELECTRICATION 001 CONSTRUCTION	17,500	0	06/17		
826 ACEDEP501 CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	578	0	06/17	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#: A2 CONS CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION 001 CONSTRUCTION	451- 451	0 0	07/16 06/17		
826 ACEDEP505 CO#: A2 CONS CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION 001 CONSTRUCTION	701- 701	0 0	07/16 06/17		
826 ACEDEP506 CONS CO#: A CONS CO#: B CONS	DEP: LED LIGHTING UPGRADE AT CI AND PR WWTP 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	476 69 162	0 0 0	08/16 06/17 12/16		
826 ACEDEP507 CONS	Replacement of Existing Plant HVAC at Tannersville 001 CONSTRUCTION	7,056	0	06/18		
826 ACEDEP508 CONS	LED Technology Lighting Upgrade at Hunts Point WWTP 001 CONSTRUCTION	2,748	0	06/17		
826 ACEDEP509 CONS	LED Technology Lighting Upgrade at North River WWTP 001 CONSTRUCTION	4,624	0	06/17		
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 ACEDOS502 CO#: JP CONS	DSNY - UNIT HEATER & GARAGE DOORS 001 CONSTRUCTION	794	0	06/18	CON50%	12/16 12/17
841 ACEDOT503 CONS	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI 001 CONSTRUCTION	10,000	0	02/17	DEVSCOPE	07/16 09/16
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 001 CONSTRUCTION	10,000	0	06/18		
846 ACEDPR402 CO#: R2 CONS CONS	LIGHTING 012 CONSTRUCTION 013 CONSTRUCTION	307 296	0 0	10/16 06/17	DEVSCOPE	07/13 09/13
846 ACEDPR403 CONS CONS CONS CONS	DPR efficient lighting @various facilities 5 bor CNYG-2415M 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	129 61 57 73	0 0 0 0	06/17 06/17 06/17 06/17	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 006	CONSTRUCTION		88	0	06/17			
	CONS 007	CONSTRUCTION		54	0	06/17			
	CONS 008	CONSTRUCTION		71	0	06/17			
	CONS 009	CONSTRUCTION		50	0	06/17			
	CONS 010	CONSTRUCTION		41	0	06/17			
	CONS 011	CONSTRUCTION		63	0	06/17			
	CONS 012	CONSTRUCTION		41	0	06/17			
	CONS 013	CONSTRUCTION		41	0	06/17			
	CONS 014	CONSTRUCTION		75	0	06/17			
	CONS 015	CONSTRUCTION		68	0	06/17			
	CONS 016	CONSTRUCTION		99	0	06/17			
	CONS 017	CONSTRUCTION		175	0	06/17			
	CONS 018	CONSTRUCTION		195	0	06/17			
	CONS 019	CONSTRUCTION		80	0	06/17			
	CONS 020	CONSTRUCTION		41	0	06/17			
	CONS 021	CONSTRUCTION		51	0	06/17			
	CONS 022	CONSTRUCTION		244	0	06/17			
	CONS 023	CONSTRUCTION		86	0	06/17			
	CONS 024	CONSTRUCTION		91	0	06/17			
	CONS 025	CONSTRUCTION		208	0	06/17			
	CONS 026	CONSTRUCTION		103	0	06/17			
	CONS 027	CONSTRUCTION		215	0	06/17			
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915							DEVSCOPE 07/15	09/15
	CONS 001	CONSTRUCTION		198	0	07/16			
	CONS 002	CONSTRUCTION		213	0	07/16			
	CONS 003	CONSTRUCTION		304	0	07/16			
	CONS GE 004	CONSTRUCTION	GENERAL	323	0	07/16			
	CONS 100	CONSTRUCTION		8	0	06/17			
846 ACEDPR408	Centralized HVAC Controls								
	CONS 001	CONSTRUCTION		736	0	06/18			
	CONS 002	CONSTRUCTION		676	0	06/18			
846 ACEDPR409	Hot Water Heater Installation								
	CONS 001	CONSTRUCTION		103	0	06/17			
	CONS 002	CONSTRUCTION		49	0	06/17			
850 ACEDCA435	DCLA: MMA - Air Handler Replacements: EHVAC-1 & EHVAC-2							DEVSCOPE 07/16	09/16
	CONS 001	CONSTRUCTION		835	0	01/17			
850 ACEDCA436	DCLA: MMA Air Handler Replacement JHVAC-4							DEVSCOPE 07/16	09/16
	CONS 001	CONSTRUCTION		302	0	01/17			
850 ACEDCA437	DCLA MMA - Air Handler Replacements: WHVAC-2, 3, 4, & 5							DEVSCOPE 07/16	09/16
	CONS 001	CONSTRUCTION		1,164	0	01/17			
	CONS 002	CONSTRUCTION		1	0	06/18			
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS								
CO#: R4	CONS 001	CONSTRUCTION		28	0	12/16			
CO#: N1	IFSP 101	IFA CONSTRUCTION SUPERVIS		225	0	06/17			
850 ACEDOS503	Betts Boilers Replacement							PROJSTRT 07/15	07/15
	CONS 001	CONSTRUCTION		321	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R1 CONS	001 CONSTRUCTION		4,054	0	02/17			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade							
CO#: 01 CONS	002 CONSTRUCTION		1-	0	08/16			
CO#: 02 CONS	002 CONSTRUCTION		1	0	06/17			
	106 CONSTRUCTION		447	0	06/17			
CO#: A CONS	106 CONSTRUCTION		285	0	08/16			
CO#: T1 CONS	106 CONSTRUCTION		75	0	11/16			
CO#: T2 CONS	106 CONSTRUCTION		33	0	12/16			
	107 CONSTRUCTION		150	0	06/17			
CO#: 01 CONS	107 CONSTRUCTION		50	0	06/17			
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade						DEVSCOPE 10/12	02/13
CO#: BL SVCS	001 SERVICES		10	0	06/17			
CO#: 01 CONS	003 CONSTRUCTION		30	0	08/16			
CO#: 02 CONS	003 CONSTRUCTION		3	0	08/16			
CO#: BL DSGN	103 DESIGN		6	0	06/17			
CO#: 16 DSGN	103 DESIGN		3	0	06/17			
CO#: 17 DSGN	103 DESIGN		20	0	06/17			
CO#: BM DSGN	104 DESIGN		10	0	06/17			
	120 CONSTRUCTION		1	0	06/17			
CO#: 01 CONS	120 CONSTRUCTION		22	0	11/16			
CO#: 02 CONS	120 CONSTRUCTION		4	0	12/16			
850 E12-0031	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE							
CONS	004 CONSTRUCTION		39	0	06/17			
CO#: B CONS	004 CONSTRUCTION		1	0	01/17			
CO#: C CONS	004 CONSTRUCTION		14	0	02/17			
CO#: JP CONS	004 CONSTRUCTION		25	0	04/17			
CO#: A1 IFDS	010 IFA DESIGN		22	0	06/17			
	011 CONSTRUCTION		22	0	02/17			
CO#: 01 IFSP	020 IFA CONSTRUCTION SUPERVIS		120	0	06/17			
850 E12-0035	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE						PROJSTRT 10/12	10/12
CO#: A DSGN	001 DESIGN		626	0	04/17			
CO#: B DSGN	001 DESIGN		626-	0	06/17			
CO#: R6 DSGN	003 DESIGN		350	0	06/18			
	004 CONSTRUCTION		1,716	0	06/18			
CO#: 03 IFDS	020 IFA DESIGN		100	0	06/17			
850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg						PROJSTRT 10/12	10/12
CONS	002 CONSTRUCTION		640	0	06/18			
CO#: 06 CONS	002 CONSTRUCTION		4,355	0	11/16			
CO#: 07 CONS	002 CONSTRUCTION		15	0	11/16			
850 E12-0043	NYPD 84th Precinct - EE Upgrade						PROJSTRT 10/12	10/12
CO#: BL DSGN	001 DESIGN		1	0	06/17			
CO#: 13 DSGN	003 DESIGN		27-	0	01/17			
CO#: 14 DSGN	003 DESIGN		43	0	06/17			
CO#: 15 DSGN	003 DESIGN		2	0	06/17			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE						PROJSTRT 01/14	01/14
CONS	002 CONSTRUCTION		148	0	06/18			
CO#: 01 CONS	002 CONSTRUCTION		1,492	0	03/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		85	0	06/17			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE					PROJSTRT	01/14	01/14
CO#: K1	DSGN 001 DESIGN		206	0	06/18			
	CONS 002 CONSTRUCTION		2,402	0	06/18			
CO#: H	CONS 002 CONSTRUCTION		6,453	0	01/17			
CO#: I	CONS 002 CONSTRUCTION		38	0	01/17			
CO#: JP	CONS 002 CONSTRUCTION		5	0	03/17			
CO#: JP	CONS 003 CONSTRUCTION		5-	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		278	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN		120	0	06/17			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE					PROJSTRT	01/14	01/14
	CONS 001 CONSTRUCTION		22	0	06/18			
CO#: K	DSGN 001 DESIGN		63	0	06/18			
CO#: R3	DSGN 001 DESIGN		5	0	03/17			
CO#: R4	DSGN 001 DESIGN		5-	0	06/17			
	CONS 002 CONSTRUCTION		389	0	01/17			
CO#: A2	IFDS 004 IFA DESIGN		50	0	06/17			
	CONS 006 CONSTRUCTION		173	0	06/18			
CO#: 01	CONS 006 CONSTRUCTION		654	0	01/17			
CO#: 02	CONS 006 CONSTRUCTION		15	0	01/17			
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE					PROJSTRT	01/14	01/14
	CONS 002 CONSTRUCTION		500	0	06/18			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
CO#: 01	IFDS 004 IFA DESIGN		85	0	06/17			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE					PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN		370	0	06/18			
	CONS 002 CONSTRUCTION		1,126	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION		11,400	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN		80	0	06/17			
850 E14-0010	DCAS - QUEENS SUPREME COURT					PROJSTRT	01/14	01/14
	CONS 002 CONSTRUCTION		134-	0	09/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		185	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN		78	0	06/17			
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		551	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/17			
CO#: A2	IFDS 004 IFA DESIGN		215	0	06/17			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE					PROJSTRT	01/14	01/14
	CONS 001 CONSTRUCTION		710	0	06/17			
CO#: K	DSGN 001 DESIGN		16	0	06/18			
	CONS 002 CONSTRUCTION		158	0	06/18			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter					PROJSTRT	01/14	01/14
	CONS 002 CONSTRUCTION		6	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		393	0	03/17			
CO#: A	IFSP 003 IFA CONSTRUCTION SUPERVIS		3	0	04/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 E14-0017	DHS - Bellevue Men's Shelter						PROJSTRT	01/14 01/14
CO#: R4	DSGN 001 DESIGN		97	0	02/17			
	CONS 002 CONSTRUCTION		2,603	0	03/17			
CO#: A	CONS 002 CONSTRUCTION		103	0	03/17			
CO#: B	CONS 002 CONSTRUCTION		285	0	06/18			
CO#: C	CONS 002 CONSTRUCTION		12	0	05/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		192	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN		60	0	06/17			
850 E14-0018	DHS - Fort Washington Armory Shelter						PROJSTRT	01/14 01/14
	CONS 002 CONSTRUCTION		307	0	03/17			
CO#: A	CONS 002 CONSTRUCTION		38	0	06/18			
CO#: B	CONS 002 CONSTRUCTION		10	0	05/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/17			
850 E14-0019	DHS - Franklin Women's Shelter						PROJSTRT	01/14 01/14
	CONS 002 CONSTRUCTION		628	0	03/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		49	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN		45	0	06/17			
850 E14-0020	DHS - Regent Hotel Shelter						PROJSTRT	01/14 01/14
	CONS 002 CONSTRUCTION		630	0	03/17			
CO#: A1	IFDS 004 IFA DESIGN		50	0	06/17			
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE						PROJSTRT	01/14 01/14
	CONS 002 CONSTRUCTION		154	0	06/18			
CO#: A	CONS 002 CONSTRUCTION		308	0	06/17			
850 E16-0002	DCAS - Queens Civil Court							
	DSGN 001 DESIGN		218	0	02/17			
	CONS 002 CONSTRUCTION		1,461	0	06/19			
	DSGN 003 DESIGN		49	0	02/17			
CO#: 01	DSGN 003 DESIGN		28	0	02/17			
	CONS 004 CONSTRUCTION		924	0	06/19			
	IFDS 100 IFA DESIGN		29	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		175	0	06/18			
850 E16-0003	DCAS - Manhattan Civil Court							
	DSGN 001 DESIGN		85	0	02/17			
	CONS 002 CONSTRUCTION		781	0	06/19			
	DSGN 003 DESIGN		271	0	02/17			
	CONS 004 CONSTRUCTION		2,439	0	06/19			
	IFDS 100 IFA DESIGN		17	0	06/17			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		94	0	06/18			
850 E16-0004	DSNY - Queens 7 District Garage Annex							
	DSGN 001 DESIGN		147	0	06/17			
CO#: JP	DSGN 001 DESIGN		55	0	04/17			
	CONS 002 CONSTRUCTION		1,448	0	06/19			
	IFDS 100 IFA DESIGN		29	0	06/17			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		174	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
850 E16-0005	DSNY -Manhattan 3 District Garage					
	DSGN 001 DESIGN	114	0	06/17		
CO#: JP	DSGN 001 DESIGN	53	0	04/17		
	CONS 002 CONSTRUCTION	1,041	0	06/19		
	IFDS 100 IFA DESIGN	19	0	06/17		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	113	0	06/18		
850 E16-0012	DCLA-Brooklyn Museum					
	IFSP 100 IFA CONSTRUCTION SUPERVIS	35	0	06/17		
	IFDS 101 IFA DESIGN	35	0	06/17		
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE 12/11 02/12
	DSGN 021 DESIGN	106	0	06/17		
	CONS 022 CONSTRUCTION	706	0	06/18		
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing					PROJSTRT 07/10 07/10
	IFSP 007 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE 08/16 11/16
	DSGN 011 DESIGN	99	0	06/17		
	CONS 012 CONSTRUCTION	661	0	06/18		
	CONS 013 CONSTRUCTION	177	0	06/17		
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT					
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION	357	0	06/17		
CO#: A	CONS 001 CONSTRUCTION	3,251	0	06/18		
	DSGN 001 DESIGN	193	0	06/17		
850 SOLARDOS2	Staten Island 3 Garage HVAC					
	DSGN 001 DESIGN	23	0	06/17		
	CONS 002 CONSTRUCTION	732	0	06/19		
856 ACEBPL601	BPL - EAST FLATBUSH BRANCH RENOVATION					
	CONS 001 CONSTRUCTION	49	0	06/17		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/17		
856 ACEBPL602	BPL - GREENPOINT ENVIRONMENTAL EDUCATION CTR					
	CONS 001 CONSTRUCTION	115	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	12	0	06/17		
856 ACEBPL603	BPL - MILL BASIN BR LED RETROFIT					
	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
856 ACEBPL604	BPL - RUGBY BR. RENOVATION					
	CONS 001 CONSTRUCTION	72	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	7	0	06/17		
856 ACECAS501	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING					DEVSCOPE 09/15 10/15
	CONS 001 CONSTRUCTION	189	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	28	0	06/17		
	IFDS 101 IFA DESIGN	37	0	06/17		

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856 ACECAS502 CONS	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE 001 CONSTRUCTION	1,670	0	06/18	DEVSCOPE	01/15	01/15
856 ACECAS503 CONS	DCAS - LIGHTING - 5 BUILDINGS 001 CONSTRUCTION	739	0	06/18			
856 ACECAS504 CONS	DCAS - BHOJ Garage Lighting 001 CONSTRUCTION	212	0	06/18			
856 ACECAS505 CONS	DCAS SOLAR PV SYSTEM BRONX BERGEN BUILDING 001 CONSTRUCTION	710	0	06/18	DEVSCOPE	03/17	03/17
856 ACECAS506 CONS	DCAS - 115 Chrystie Boiler Replacment & Fuel Switch 001 CONSTRUCTION	130	0	06/18			
856 ACECAS507 CONS	DCAS - VFD INSTALLATIONS 001 CONSTRUCTION	89	0	06/18			
856 ACECAS508 CONS	DCAS - BRONX BERGEN BUILDING - LIGHTING UPGRADE 001 CONSTRUCTION	65	0	06/18			
856 ACECAS509 CONS	DCAS - BROOKLYN SUPREME COURT - HIGH EFFICIENCY MOTORS 001 CONSTRUCTION	81	0	06/18			
856 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0 0	06/18 06/18			
856 ACEDOE601 CONS IFSP	DOE - FAN SYSTEMS UPGRADES 001 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	1,900 190	0 0	06/18 06/18			
856 ACEDOE602 CONS IFSP	DOE - REMOTE BOILER FEEDWATER TREATMENT 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	665 65	0 0	06/18 06/18			
856 ACEDOE604 CONS IFSP	DOE - DOMESTIC WATER UPGRADE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	82 8	0 0	06/18 06/17			
856 ACEDOE606 CONS IFSP	DOE - BMS UPGRADES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	861 86	0 0	06/18 06/17			
856 ACEDOE607 CONS IFSP	DOE - LIGHTING UPGRADES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,142 114	0 0	06/18 06/18			
856 ACEDOE608 CONS IFSP	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,387 138	0 0	06/18 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 ACEDOT601	DOT - Hamilton Administrative Building						
	DSGN 001 DESIGN	32	0	06/18			
CO#: A	CONS 002 CONSTRUCTION	363	0	06/18			
	IFDS 101 IFA DESIGN	4	0	06/17			
CO#: A	IFSP 102 IFA CONSTRUCTION SUPERVIS	37	0	06/18			
856 ACEDOT602	DOT - Various locations						
	DSGN 001 DESIGN	48	0	06/18			
CO#: A	CONS 002 CONSTRUCTION	355	0	06/18			
	IFDS 101 IFA DESIGN	5	0	06/17			
CO#: A	IFSP 102 IFA CONSTRUCTION SUPERVIS	36	0	06/18			
856 ACEDPR601	DPR - Various locations						
	CONS 001 CONSTRUCTION	192	0	06/17			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	19	0	06/17			
856 ACEFDN601	FDNY - VARIOUS LOCATIONS						
	CONS 001 CONSTRUCTION	2,085	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	201	0	06/18			
856 ACEFIT602	FIT - PIPE INSULATION AND STEAM JACKETS - 11 SITES						
	CONS 001 CONSTRUCTION	411	0	06/17			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	41	0	06/17			
856 ACEHHC601	HHC - Woodhull Medical Center - Air Handlers						
	CONS 001 CONSTRUCTION	2,112	0	06/17			
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS	211	0	06/17			
856 ACEHHC602	HHC - BELLEVUE HOSP - LIGHTING AND CONTROLS						
	CONS 001 CONSTRUCTION	4,000	0	06/18			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
856 ACEHHC603	HHC - KINGS COUNTY HOSPITAL - Z BUILDING BOILER						
	CONS 001 CONSTRUCTION	3,940	0	06/17			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
856 ACEHHC605	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS						
	CONS 001 CONSTRUCTION	694	0	06/18			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
856 ACEHHC606	HHC - Jacobi Campus - EC Measures						
	CONS 001 CONSTRUCTION	1,500	0	06/18			
	CONS 002 CONSTRUCTION	7,707	0	06/18			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	900	0	06/17			
856 ACEHHC607	HHC - KINGS COUNTY HOSP PH 2 LIGHTING						
	CONS 001 CONSTRUCTION	945	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	94	0	06/17			
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	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ACEPOL402	NYPD - UPGRADES AT 3 FACILITIES						
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
IFDS	101 IFA DESIGN	5	0	06/17			
856 ACEPOL403	NYPD - LIGHTING UPGRADES					DEVSCOPE 02/17	03/17
CONS	001 CONSTRUCTION	398	0	06/17			
CO#: A CONS	001 CONSTRUCTION	1,398	0	06/18			
856 ACEPOL404	NYPD - LARGE BOILER UPGRADES - 20TH PRECINCT						
DSGN	001 DESIGN	75	0	06/18			
CONS	002 CONSTRUCTION	1,198	0	06/19			
IFDS	100 IFA DESIGN	13	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS	130	0	06/17			
856 ACEPOL405	NYPD - Large Boiler Upgrades - Building Maintenance					DEVSCOPE 02/17	03/17
DSGN	001 DESIGN	75	0	06/18			
CONS	002 CONSTRUCTION	1,198	0	06/19			
IFDS	100 IFA DESIGN	13	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS	130	0	06/17			
856 ACEPOL406	NYPD - SM/MED Boiler Upgrades - 108th Precinct					DEVSCOPE 01/17	01/17
CONS	001 CONSTRUCTION	561	0	06/18			
856 ACEPOL407	NYPD - BOILER UPGRADES AT QUEENS NORTH TASK FORCE					DEVSCOPE 01/17	01/17
CONS	001 CONSTRUCTION	561	0	06/18			
856 ACEQPL601	QPL - South Jamaica Community Library						
CONS	001 CONSTRUCTION	246	0	06/18			
CO#: B CONS	001 CONSTRUCTION	246	0	06/18			
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	26	0	06/17			
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	26	0	06/18			
856 ENERGE3	DCAS - Energy Cost, Control, and Conservation (EC3) Database						
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/18			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	142	0	06/18			
CO#: F IFSP	100 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
CO#: S IFDS	200 IFA DESIGN	27	0	06/17			
856 ENRGPO001	NYPD: Forensic Investigation Lab - HVAC Upgrade					DEVSCOPE 06/11	08/11
IFSP	203 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
856 ENRG021	1 CENTRE ST LIGHTING UPGRADE						
CO#: R IFSP	102 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
CO#: D IFDS	103 IFA DESIGN	56	0	06/17			
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	06/17			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	7	0	06/17			
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	06/17			
CO#: B IFSP	200 IFA CONSTRUCTION SUPERVIS	5	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E09-00006	DPR - 09-047: Central Park Zoo, 830 5th Avenue				DEVSCOPE	06/13	06/13
	CONS 002 CONSTRUCTION	68	0	06/18			
CO#: J	IFDS 100 IFA DESIGN	10	0	06/17			
CO#: C	IFSP 200 IFA CONSTRUCTION SUPERVIS	13	0	06/17			
856 E09-00028	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens				DEVSCOPE	08/11	08/11
CO#: G	CONS 001 CONSTRUCTION	1	0	06/17			
CO#: G1	CONS 001 CONSTRUCTION	4	0	07/16			
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	IFDS 200 IFA DESIGN	5	0	06/17			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11	01/11
CO#: F	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
CO#: SD	IFDS 200 IFA DESIGN	7	0	06/17			
856 E10-00003	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade				DEVSCOPE	02/11	03/11
CO#: AB	CONS 001 CONSTRUCTION	1-	0	06/17			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	02/11	03/11
CO#: F	IFSP 100 IFA CONSTRUCTION SUPERVIS	125	0	06/17			
CO#: B	IFDS 200 IFA DESIGN	100	0	06/17			
856 E11-00016	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades				DEVSCOPE	06/12	07/12
CO#: A	CONS 001 CONSTRUCTION	2-	0	06/17			
856 E11-0003	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade				DEVSCOPE	06/11	06/11
CO#: K	IFSP 100 IFA CONSTRUCTION SUPERVIS	4	0	06/17			
CO#: L	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
CO#: A	IFSP 201 IFA CONSTRUCTION SUPERVIS	1	0	12/16			
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades				DEVSCOPE	06/12	12/12
CO#: GG	IFDS 101 IFA DESIGN	500	0	06/17			
856 E12-E027	DSNY: Betts Avenue Garage, Boiler and Generator Installation				DEVSCOPE	06/12	06/12
CO#: A1	CONS 001 CONSTRUCTION	196	0	06/18			
CO#: D	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
856 E12-0046	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades				DEVSCOPE	06/13	06/13
CO#: A	CONS 001 CONSTRUCTION	1-	0	06/17			
856 E13-0002	NYPD One Police Plaza Comprehensive Upgrade				DEVSCOPE	10/12	11/12
CO#: C	CONS 001 CONSTRUCTION	368	0	06/17			
CO#: G	IFSP 101 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
CO#: M	IFDS 201 IFA DESIGN	40	0	06/17			
CO#: N	IFDS 201 IFA DESIGN	10	0	06/17			
856 E13-0003	DCLA: STATEN ISLAND MUSEUM - 75 STUYVESANT PL.						
CO#: B	IFSP 201 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
856 E13-0005	DPR - FIVE BORO COMPLEX- BOILER UPGRADES						
CO#: A	IFDS 101 IFA DESIGN	15	0	06/17			
CO#: C	IFSP 201 IFA CONSTRUCTION SUPERVIS	20	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E13-0007 CO#: A1 CONS	DOE - PS 129 TWIN PARKS UPPER 001 CONSTRUCTION	741-	0	03/17			
856 E13-0008 CO#: AA CONS CO#: AB CONS CO#: B IFSP CO#: Z IFDS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	110 185 5 5	0 0 0 0	06/17 02/17 06/17 06/17	DEVSCOPE	01/14	01/14
856 E13-0011 CO#: A CONS	DOE - IS 43M ADAM CLAYTON POWEL JHS 001 CONSTRUCTION	392-	0	03/17			
856 E13-0019 CO#: K CONS CO#: D IFSP CO#: B IFDS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1 1,216 10 200	0 0 0 0	06/17 08/16 06/17 06/17	DEVSCOPE	07/15	07/15
856 E14-0002 CO#: A IFDS CO#: A1 IFSP	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	6,179 20 18 2	0 0 0 0	06/18 06/17 06/17 02/17	DEVSCOPE	12/13	03/15
856 E14-0033 CO#: B IFDS CO#: F IFSP	DOE - K307 - P.S.307K Daniel Hale Williams 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	5 10	0 0	06/17 06/17			
856 E14-0034 CO#: A IFSP	DOE - K318 I.S.318K Eugenio Maria De Hostos 100 IFA CONSTRUCTION SUPERVIS	3	0	06/17			
856 E14-0035 CO#: E IFSP IFDS	DOE - K383 - J.H.S. 383 Philippa Schuyler 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	10 5	0 0	06/17 06/17			
856 E14-0047 CO#: A IFSP IFDS	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	10 5	0 0	06/17 06/17			
856 E14-0048 CO#: K CONS IFDS	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 101 IFA DESIGN	5 1,300 100	0 0 0	06/17 09/16 06/17			
856 E14-0058 CO#: B IFSP IFDS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1,484 10 10 100	0 0 0 0	08/16 06/17 06/17 06/17	DEVSCOPE	01/17	01/17
856 E14-0062 IFSP	DOE - K801 DOE OFFICES 100 IFA CONSTRUCTION SUPERVIS	8	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE							
	DSGN 001 DESIGN		377	0	06/18			
	CONS 002 CONSTRUCTION		2,046	0	06/18			
	IFDS 003 IFA DESIGN		38	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		201	0	06/18			
856 E17-0002	DCAS - MANHATTAN FAMILY COURT - ENERGY EFFICIENCY UPGRADE							
	DSGN 001 DESIGN		829	0	06/18			
	CONS 002 CONSTRUCTION		5,333	0	06/18			
	IFDS 003 IFA DESIGN		83	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		533	0	06/18			
856 E17-0003	DCAS - Cogeneration Heat and Power -Kings County Hospital							
	CONS 001 CONSTRUCTION		5,738	0	06/17			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		580	0	06/17			
856 E17-0004	DCAS - TLC WOODSIDE - LOW ENERGY PILOT							
	DSGN 001 DESIGN		183	0	06/17			
	CONS 002 CONSTRUCTION		1,216	0	06/18			
	IFDS 100 IFA DESIGN		20	0	06/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		125	0	06/18			
856 E17-0005	DCAS - BRONX 12 DISTRICT GARAGE							
	DSGN 001 DESIGN		660	0	06/18			
	CONS 002 CONSTRUCTION		3,586	0	06/19			
	IFDS 100 IFA DESIGN		70	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		360	0	06/19			
856 E17-0006	DCAS - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE							
	DSGN 001 DESIGN		1,865	0	06/18			
	CONS 002 CONSTRUCTION		10,136	0	06/19			
	IFDS 100 IFA DESIGN		190	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING							
	CONS 001 CONSTRUCTION		1,671	0	06/17			
	CONS 003 CONSTRUCTION		104,315	0	06/18			
	CONS 004 CONSTRUCTION		107,124	0	06/19			
	CONS 005 CONSTRUCTION		306,861	0	06/20			
	CONS 006 CONSTRUCTION		284,649	0	06/21			
	CONS 007 CONSTRUCTION		239,098	0	06/22			
	CONS 008 CONSTRUCTION		173,746	0	06/23			
	CONS 009 CONSTRUCTION		146,470	0	06/24			
	CONS 010 CONSTRUCTION		144,119	0	06/25			
	CONS 011 CONSTRUCTION		224,462	0	06/26			
	CONS 012 CONSTRUCTION		231,420	0	06/27			
856 PLANYC	Energy Efficiency Projects (PlaNYC)							
	CONS 011 CONSTRUCTION		28,382	0	06/18			
	CONS 012 CONSTRUCTION		65,839	0	06/19			
	CONS 016 CONSTRUCTION		65,053	0	06/20			
	CONS 017 CONSTRUCTION		20,000	0	06/21			
	CONS 018 CONSTRUCTION		67,615	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		2,295	0	06/17		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		115	0	06/17		
	IFDS 200 IFA DESIGN		115	0	06/17		
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS						
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		40	0	06/17		
CO#: A	IFDS 101 IFA DESIGN		40	0	06/17		
856 SOLARGR2A	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS						DEVSCOPE 06/16 06/16
	CONS 001 CONSTRUCTION		6,677	0	07/16		
CO#: A	CONS 001 CONSTRUCTION		1	0	06/17		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		180	0	06/17		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	02/17		
	IFDS 101 IFA DESIGN		200	0	06/17		
856 SOLARGR2B	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS						
	CONS 001 CONSTRUCTION		7,272	0	08/16		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		175	0	06/17		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		25	0	02/17		
	IFDS 101 IFA DESIGN		200	0	06/17		
856 SOLARGR4	NYPA - SOLAR PARKING						
	DSGN 001 DESIGN		3,500	0	06/18		
	CONS 002 CONSTRUCTION		23,500	0	06/19		
	IFDS 100 IFA DESIGN		350	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		2,350	0	06/19		
856 SOLARGR5	NYPA - RESILIENT SOLAR						
	CONS 001 CONSTRUCTION		9,500	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		950	0	06/18		
856 SOLARGR6	CUNY / DASNY - PARKING						
	CONS 001 CONSTRUCTION		8,800	0	06/18		
	IFDS 100 IFA DESIGN		880	0	06/18		
856 SOLARGR7	DEP - SOLAR UPSTATE						
	CONS 001 CONSTRUCTION		6,750	0	06/19		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		675	0	06/19		
856 SOLARGR8	DEP SOLAR - WWTP						
	CONS 001 CONSTRUCTION		12,000	0	06/19		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,200	0	06/19		
856 SOLARGR9	RIKERS SOLAR AND STORAGE						
	CONS 001 CONSTRUCTION		5,000	0	06/19		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
	EQFN 015 EQUIPMENT AND FURNITURE		97-	0	12/16		
	EQFN 016 EQUIPMENT AND FURNITURE		97	0	06/17		

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BUDGET LINE: PU-26																FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE																																	
AVAILABLE BALANCE AS OF: 02/28/17																\$39,355,344.88		(CITY)																\$.00		(NON-CITY)															
CONTRACT LIABILITY:																\$186,956.93		(CITY)																\$.00		(NON-CITY)															
ITD EXPENDITURES:																\$4,706,330.19		(CITY)																\$.00		(NON-CITY)															
		*		FY 18		*		FY 19		*		FY 20		*		FY 21		*				*		FY 18		*		FY 19		*		FY 20		*		FY 21		*													
EXECUTIVE (C)*																																		(C)*																	
APPROPRIATIONS																																		COMMITMENT PLAN																	
(N)*																																		(N)*																	

MGN PROJECT		FY 2017												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END			
111 CPSDFY11	FY11 CPSD Program																						
CTGY	007 CONTINGENCY														20,000	0	06/17						
846 P-300EAST	East River Esplanade																		DEVSCOPE	07/14	09/17		
DSGN	100 DESIGN														472	0	06/17						
850 HWXFPLZ	FORDHAM PLAZA																		DEVSCOPE	07/10	09/10		
CO#: A	DSGN PD 034 DESIGN														6	0	06/17						
850 S234-367A	Staten Island 1 and 3 Garage Construction																		PROJSTRT	12/16	12/16		
SVCS	006 SERVICES														811	0	06/17						
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST																		DEVSCOPE	05/15	07/15		
DSGN	008 DESIGN														1	0	06/17						
IFOT	009 IFA OTHER TECHNICAL SERVI														45	0	06/17						

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BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES																			
AVAILABLE BALANCE AS OF: 02/28/17 \$150,000,000.00 (CITY) \$456,515,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*	*		*		*	256,600	*		*	(C)*		54,308	*	29,996	*	258,996	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*	234,742	*	200,000	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
801 ROCKFLAND		Rockaway Ferry Landing																CONSTRUCTION	01/16	01/16
	CONS SJ 001	CONSTRUCTION																SITE DEV. AND OFFSITE INF		
846 SANDBATTR		CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION																		
	EQFN 001	EQUIPMENT AND FURNITURE																		
846 SANDEASTS		CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC																		
	EQFN 001	EQUIPMENT AND FURNITURE																		
	EQFN 002	EQUIPMENT AND FURNITURE																		
856 SANDCRM		CITY WIDE RESILIENCY MEASURES																		
	EQFN 002	EQUIPMENT AND FURNITURE																		
	EQFN 003	EQUIPMENT AND FURNITURE																		
	EQFN 004	EQUIPMENT AND FURNITURE																		
856 SANDESCR		Citywide Resiliency Measures- East Side Coastal Resiliency																		
	CO#: A EQFN CD1	EQUIPMENT AND FURNITURE																		
	CO#: A EQFN CD2	EQUIPMENT AND FURNITURE																		
	CO#: A EQFN 001	EQUIPMENT AND FURNITURE																		
856 SANDTWOBR		CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR																		
	EQFN CD1	EQUIPMENT AND FURNITURE																		
	EQFN 001	EQUIPMENT AND FURNITURE																		

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BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES																			
AVAILABLE BALANCE AS OF: 02/28/17 \$95,061,165.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,728,155.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,073,460.45 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		94,040		183,322		49,598		5,067		(C)*		172,131		183,322		49,462		5,067	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17					
056 NYPDHRP76	Hudson River Park- Segment 6- Pier 76																			
CONS	001 CONSTRUCTION									11,641				0	06/18					
CONS	002 CONSTRUCTION									7,167				0	06/20					
057 FDNYMAR1	Waterfront Program - Marine 1																			
CONS	001 CONSTRUCTION									608				0	06/18					
CO#: 1	CONS 001 CONSTRUCTION									238				0	06/20					
057 FDNYMAR4	Waterfront program - Marine 4																			
CONS	001 CONSTRUCTION									101				0	06/18					
CO#: 1	CONS 001 CONSTRUCTION									246				0	06/20					
057 FDNYMAR9	Waterfront Program - Marine 9																			
CONS	001 CONSTRUCTION									181				0	06/17					
CO#: 1	CONS 001 CONSTRUCTION									667				0	06/19					
801 RAISESHOR	Raise Shorelines																			
EQFN	001 EQUIPMENT AND FURNITURE									102,000				0	06/18					
801 SANDRDHK	Red Hook HMGP																			
CONS	003 CONSTRUCTION									15,000				0	06/18			DSGN	07/16	07/16
CONS	004 CONSTRUCTION									35,000				0	06/19					
827 S136-433	52nd St / Brooklyn 10 Pier Rehab																			
CONS	004 CONSTRUCTION									17,036				0	01/18			BIDAWARD	04/17	08/17
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE																			
CONS	049 CONSTRUCTION									53				0	05/17			SUBCOMP	09/14	06/17
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE																			
CO#: B	CONS 054 CONSTRUCTION									90				0	06/18			CLOSE	10/13	04/25
CO#: C	CONS 054 CONSTRUCTION									56-				0	07/16					
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk																			
DSGN	001 DESIGN									261				0	06/19					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
	SVCS 002 SERVICES			131	0	06/19			
	CONS 003 CONSTRUCTION			2,610	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION			392	0	06/19			
841 HRDSTRUCL	Harlem River Drive Structures 1- E 125th to E 132nd Street P								
	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			
846 P-210SHRS	Shore Parkway-South								
	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								
	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								
	CONS GE 300 CONSTRUCTION	GENERAL		13,646	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		66,140	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		8,460	0	06/20			
846 P-3HRP132	Harlem River Park 132-135								
	CONS GE 300 CONSTRUCTION	GENERAL		1,522	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		12,123	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		1,517	0	06/20			
846 P-3HRP135	Harlem River Park 132-135								
	CONS 300 CONSTRUCTION			1,021	0	06/18			
	CONS 310 CONSTRUCTION			11,552	0	06/19			
	CONS 320 CONSTRUCTION			1,085	0	06/20			
846 P-301WHAR	BATTERY WHARF								
	CONS GE 300 CONSTRUCTION	GENERAL		2,200	0	06/17			
	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-306GLIC	Glick Park								
	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-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK								
	CONS GE 300 CONSTRUCTION	GENERAL		7,688	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		16,205	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		16,743	0	06/20			
	CONS GE 330 CONSTRUCTION	GENERAL		5,067	0	06/21			
846 P-401WFF	Whitey Ford Field								
	CONS 330 CONSTRUCTION			59	0	06/18			
	CONS 340 CONSTRUCTION			669	0	06/19			
	CONS 350 CONSTRUCTION			63	0	06/20			
846 P-5FABRWF	Faber Park Waterfront								
	CONS 300 CONSTRUCTION			84	0	06/18			
	CONS 310 CONSTRUCTION			956	0	06/19			
	CONS 320 CONSTRUCTION			90	0	06/20			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION							PROJSTRT 01/12	01/12
CO#: R1	DSGN 006 DESIGN			80	0	06/17			
	CONS 007 CONSTRUCTION			307	0	06/17			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION							CONSCOMP 09/14	09/18
	DSGN 005 DESIGN			18	0	06/17			
850 S216-415A	WEST 59th STREET MTS							CONSCOMP 09/13	09/19
	CONS 009 CONSTRUCTION			114	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/17	\$1,257,963,098.08 (CITY)	\$541,415,321.94 (NON-CITY)
CONTRACT LIABILITY:	\$363,207,451.68 (CITY)	\$141,841.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
CITY(C)	426,884 *	599,329 *	825,462 *	402,316	800,030 *	641,643 *	835,524 *	402,316
NON-CITY(N)	*	*	*		*	234,742 *	200,000 *	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21,945 *	21,945 *	22,190	0 *	0 *	0
AUG	12,388 *	12,418 *	17,886	0 *	0 *	0
SEPT	14,960 *	14,956 *	15,340	0 *	0 *	5
OCT	16,047 *	16,047 *	16,262	0 *	0 *	0
NOV	8,972 *	8,972 *	8,970	0 *	0 *	0
DEC	39,741 *	39,741 *	44,621	0 *	0 *	0
JAN	21,370 *	21,370 *	21,496	0 *	0 *	-5
FEB	34,364 *	34,364 *	34,493	0 *	0 *	0
MARCH	30,465 *	28,961 *	0	0 *	0 *	0
APRIL	2,444 *	75 *	0	0 *	0 *	0
MAY	75 *	0 *	0	0 *	0 *	0
JUNE	346,977 *	351,024 *	0	9,874 *	9,874 *	0
FY 17	549,748 *	549,873 *	181,258	9,874 *	9,874 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/17 \$264,109.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,858.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,579,568.45 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV464-M	CONS	WH - Wave Hill - New Maintenance Garage 002 CONSTRUCTION	2	0	06/18	CONSCOMP	11/05	06/11

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,740,321.23 (CITY) \$1,336,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$242,444.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,515,048.45 (CITY) \$1,200,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					16	1,200		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	Renovation Project 002 CONSTRUCTION	1,200	0	06/19			
801 PV467ELMB	CONS	ELM- El Museo - Gallery Environmental Stabilization Project 018 CONSTRUCTION	2	0	06/18	DSGN	05/15	06/15
850 PVC341-M	DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 023 DESIGN	1	0	06/17	PROJSTRT	08/08	08/08

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-KIO CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 015 CONSTRUCTION	14	0	06/18	DEVSCOPE	06/07 09/07
850 PV490-FH CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 090 CONSTRUCTION	16	0	06/17	PROJSTRT	03/06 12/06

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$83,460.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$970.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,212,846.50 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*				*	(C)*	83	*		*		*		*	
APPROPRIATIONS (N)*			*		*				*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							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
850 PV502-N CO#: C2 CONS	JCAL - Jamaica Center for Arts Reconstruction 009 CONSTRUCTION	83	0	06/18	CONSCOMP	01/10 07/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C525	FMS #: 126 C25	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/17		\$279,787.47	(CITY)											\$24,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$55,719.48	(CITY)												
ITD EXPENDITURES:		\$3,366,709.05	(CITY)												\$0.00 (NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21					* FY 18	* FY 19	* FY 20	* FY 21			
EXECUTIVE (C)*									(C)*	51					
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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								51	0	06/18				
CONS	014 CONSTRUCTION														

BUDGET LINE: PV-DN001	FMS #: 126 A00	3 LEGGED DOG, INC													
AVAILABLE BALANCE AS OF: 02/28/17		\$166,000.00	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$375,000.00	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)											\$0.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21					* FY 18	* FY 19	* FY 20	* FY 21			
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	166 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	166 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PV4673LD3	3LD - Sound System and Equipment								43	0	06/17				
EQFN	002 EQUIPMENT AND FURNITURE														
EQFN	003 EQUIPMENT AND FURNITURE								123	0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT

AVAILABLE BALANCE AS OF: 02/28/17 \$66,379.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,349,620.93 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 005 IFA CONSTRUCTION SUPERVIS	66	0	06/17	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	901	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR		APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
	CONS	003 CONSTRUCTION	1	0	06/20			
	CONS	004 CONSTRUCTION	375	0	06/20			
	CONS	007 CONSTRUCTION	375	0	06/20			
	DSGN	012 DESIGN	5	0	06/20			
	CONS	013 CONSTRUCTION	56	0	06/20			
	CONS	018 CONSTRUCTION	89	0	06/20			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN017		FMS #: 126 A06		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)											
AVAILABLE BALANCE AS OF: 02/28/17				\$322,262.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$447,495.50		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$3,491,429.77		(CITY)						\$.00		(NON-CITY)	
* FY 18		* FY 19		* FY 20		* FY 21		* FY 18		* FY 19		* FY 20		* FY 21	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

														FY 2017																
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	322	*	322
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	322	*	322
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17							
CONS	016 CONSTRUCTION			187	0	06/17							
CONS	017 CONSTRUCTION			22	0	06/17							

BUDGET LINE: PV-DN019		FMS #: 126 A07		ALVIN AILEY AMERICAN DANCE THEATER											
AVAILABLE BALANCE AS OF: 02/28/17				\$1,972,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 18		* FY 19		* FY 20		* FY 21		* FY 18		* FY 19		* FY 20		* FY 21	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

														FY 2017																
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
126 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition												
CONS	003 CONSTRUCTION			1,800	0	06/17							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS
 AVAILABLE BALANCE AS OF: 02/28/17 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	10	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AIA	EQFN	AIA - American Institute of Architects Equipment 002 EQUIPMENT AND FURNITURE	10	0	06/20			

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,538,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,538	1,538
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,538	1,538
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS	CONS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
	CONS	005 CONSTRUCTION	600	0	06/17			
	CONS	020 CONSTRUCTION	700	0	06/17			
	CONS	030 CONSTRUCTION	238	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN031		FMS #: 126 AK5		ARC ON 4TH STREET															
AVAILABLE BALANCE AS OF: 02/28/17				\$687,270.08		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$174,872.30		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$499,046.40		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV031-ADA CONS	FAB - ARC on 4th Street Green and ADA Compliance 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		400	0	06/18			
850 PVDTA-PH2 DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 003 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		38	0	06/17			
850 PV031ARC3 CO#: 02 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		182	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		47	0	06/17			
	CONS 011 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		58	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN038EXT	CONS	ATC - Exterior/Roof Replacement 002 CONSTRUCTION	300	0	06/17			
850 PV467-ATC	IFSP	ATC - ATLANTIC THEATER RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	10	0	06/17	PROJSTRT	08/06	08/06

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 02/28/17 \$326,094.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,524.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,004,382.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	59	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	338 *	338
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	338 *	338
ACTUAL(C)*	*	*	*	*	*	*	*	107	*	*	*	*	*	107
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	CONS	BH - Carriage House Renovation Phase 2 001 CONSTRUCTION	198	0	06/17			
	CONS	005 CONSTRUCTION	53	0	06/18			
	DSGN	006 DESIGN	2	0	06/17			
	DSGN	007 DESIGN	24	0	06/17			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 009 IFA DESIGN			4	0	06/17			
	DSGN 016 DESIGN			6	0	06/18			
	IFSP 017 IFA CONSTRUCTION SUPERVIS			6	0	06/18			
	IFDS 018 IFA DESIGN			2	0	06/18			
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System								
	EQFN 001 EQUIPMENT AND FURNITURE			85	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE			25	0	06/17			
801 BALLETHIS	FA - Ballet Hispanico						DSGN	02/04	03/04
	CONS 003 CONSTRUCTION			4	0	06/17			

BUDGET LINE: PV-DN053 FMS #: 126 102 BILLIE HOLIDAY THEATER

AVAILABLE BALANCE AS OF: 02/28/17 \$357,292.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$270,645.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$496,540.45 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	41 *	*	*	*	30 *	35 *	291 *	397
FORCST(C)*	*	*	*	*	*	*	41 *	*	*	*	30 *	35 *	291 *	397
ACTUAL(C)*	*	*	*	*	*	*	41 *	*	*	*	*	*	*	41
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 PV467BHTX	BHT - Billie Hloday Theatre, Swing Space, (Discretionary)								
	CONS 003 CONSTRUCTION			2	0	06/17			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations						PROJSTRT	05/06	05/06
	CONS 042 CONSTRUCTION			89	0	06/17			
CO#: BL	CONS 043 CONSTRUCTION			35	0	05/17			
CO#: 06	CONS GE 043 CONSTRUCTION		GENERAL	30	0	12/16			
CO#: 07	CONS GE 043 CONSTRUCTION		GENERAL	11	0	12/16			
CO#: 08	CONS GE 043 CONSTRUCTION		GENERAL	30	0	04/17			
	CONS 060 CONSTRUCTION			200	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/17 \$653,271.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$381,560.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,180,370.72 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					514				
APPROPRIATIONS (N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	280 *	*	*	32 *	*	*	*	*	*	24 *	115 *	451
FORCST(C)*	*	*	312 *	*	*	*	*	*	*	*	*	17 *	122 *	451
ACTUAL(C)*	*	*	312 *	*	*	*	*	*	*	*	*	*	*	312
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement					514	0	06/18		
CONS	003 CONSTRUCTION									
801 PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR					20	0	06/17		
CONS	003 CONSTRUCTION									
CO#: A1 CONS	003 CONSTRUCTION					280	0	09/16		
850 PV467BHPE	BHS - Permanent Exhibition Space									PROJSTRT 01/07 01/07
CO#: BL CONS	010 CONSTRUCTION					15	0	05/17		
CO#: BL CONS	024 CONSTRUCTION					2	0	05/17		
CO#: A1 CONS	GE 024 CONSTRUCTION				GENERAL	7	0	12/16		
CO#: A2 CONS	GE 024 CONSTRUCTION				GENERAL	12	0	12/16		
CO#: A3 CONS	GE 024 CONSTRUCTION				GENERAL	13	0	12/16		
CO#: 16 CONS	GE 024 CONSTRUCTION				GENERAL	7	0	05/17		
CONS	100 CONSTRUCTION					95	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 02/28/17 \$2,069,680.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,320.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,161,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	2,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 002 CONSTRUCTION						2,000	0	06/19			
126 PV205TRAM EQFN	NYBG - NY Botanical Garden - TRAM PURCHASE 002 EQUIPMENT AND FURNITURE						31	0	06/17			
850 PV205GARG IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 012 IFA CONSTRUCTION SUPERVIS						39	0	06/17	PROJSTRT	04/10	04/10

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN076		FMS #: 126 AB7		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 02/28/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*				582	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV076BPH2 CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 003 CONSTRUCTION																		
126 PV076BPH3 EQFN	BPH - Brooklyn Philharmonic Initial Outfitting 001 EQUIPMENT AND FURNITURE																		
850 PV467BPHL CO#: 03 IFSP	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 003 IFA CONSTRUCTION SUPERVIS																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,925,230.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,749.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,411,019.54 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					115			
APPROPRIATIONS (N)*								

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,810	1,810
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,810	1,810
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PV088-BRP EQFN	BRIC Arts - Media House: Piano 002 EQUIPMENT AND FURNITURE	60	0	06/17										
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out				DEVSCOPE	01/11	03/11							
CONS	006 CONSTRUCTION	20	0	06/18										
CONS	007 CONSTRUCTION	35	0	06/18										
CONS	008 CONSTRUCTION	20	0	06/18										
801 PVBRSTRN2	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipment													
CONS	002 CONSTRUCTION	40	0	06/18										
846 P-200BAND	PPA- RC Prospect Park Bandshell Building (B073-515M)													
CONS	510 CONSTRUCTION	1,750	0	06/17	DEVSCOPE	04/14	07/14							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY
 AVAILABLE BALANCE AS OF: 02/28/17 \$14,774.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,241.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	15	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							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 PV091-CJH	CJH - Center for Jewish History Technology System							
EQFN	002 EQUIPMENT AND FURNITURE		15	0	06/20			

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							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 PV099-NMP	CMOM-New Museum Project							
CONS	001 CONSTRUCTION		1,000	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN112		FMS #: 126 D21		CONEY ISLAND USA											
AVAILABLE BALANCE AS OF: 02/28/17				\$510,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 18		* FY 19		* FY 20		* FY 21		* (C)*		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								810							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

																FY 2017																																																																																															
																JAN												FEB												MARCH												APRIL												MAY												JUNE												FY 17																							
PLAN (C)*																*												*												*												*												*												*												500												500											
FORCST(C)*																*												*												*												*												*												*												500												500											
ACTUAL(C)*																*												*												*												*												*												*												*												*											
PLAN (N)*																*												*												*												*												*												*												*												*											
FORCST(N)*																*												*												*												*												*												*												*												*											
ACTUAL(N)*																*												*												*												*												*												*												*												*											

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV112ADA CIUSA - ADA Access																			
CONS 002 CONSTRUCTION										500		0		06/17					
CONS 004 CONSTRUCTION										10		0		06/18					
CONS 006 CONSTRUCTION										800		0		06/18					

BUDGET LINE: PV-DN113		FMS #: 126 B86		REEL STORIES TEEN FILMMAKING MEDIA LAB											
AVAILABLE BALANCE AS OF: 02/28/17				\$50,000.00		(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)	
* FY 18		* FY 19		* FY 20		* FY 21		* (C)*		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								*						*	
APPROPRIATIONS								COMMITMENT PLAN						*	
(N)*								(N)*						*	

																FY 2017																																																																																															
																JAN												FEB												MARCH												APRIL												MAY												JUNE												FY 17																							
PLAN (C)*																*												*												*												*												*												*												50												50											
FORCST(C)*																*												*												*												*												*												*												50												50											
ACTUAL(C)*																*												*												*												*												*												*												*												*											
PLAN (N)*																*												*												*												*												*												*												*												*											
FORCST(N)*																*												*												*												*												*												*												*												*											
ACTUAL(N)*																*												*												*												*												*												*												*												*											

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV113RWAV Reel Works Teen Filmmaking Audio Visual System (PB)																			
EQFN 001 EQUIPMENT AND FURNITURE										50		0		06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 02/28/17				\$24,785.48		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$215,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$82,214.52		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	215	*	215
FORCST(C)*	*	*	*	*	*	*	215	*	*	*	*	*	*	*	*	215
ACTUAL(C)*	*	*	*	*	*	*	215	*	*	*	*	*	*	*	*	215
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.)												
CONS	001 CONSTRUCTION			178	0	06/17							
IFSP	005 IFA CONSTRUCTION SUPERVIS			22	0	06/17							
CONS	008 CONSTRUCTION			37	0	06/17							

BUDGET LINE: PV-DN122		FMS #: 126 B13		DANCE THEATER OF HARLEM, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$7,059,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$166,227.28		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$142,772.72		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		5,899	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2017												FY 17	
		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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement												DEVSCOPE 07/11 09/11
CONS	004 CONSTRUCTION			2,574	0	06/18							
IFDS	007 IFA DESIGN			51	0	06/17							
IFSP	010 IFA CONSTRUCTION SUPERVIS			309	0	06/18							
CONS	015 CONSTRUCTION			500	0	06/18							
CONS	016 CONSTRUCTION			2,250	0	06/18							
CONS	020 CONSTRUCTION			375	0	06/18							
CONS	031 CONSTRUCTION			200	0	06/18							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$147,840.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$281,159.05 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/17			

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,744,476.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$232,524.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,281 *	*	401 *	1,682
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,281 *	*	401 *	1,682
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	DWV - Renovation at 182 Fourth Avenue 002 CONSTRUCTION	1,281	0	04/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	64	0	06/17			
CO#: 02	DSGN	060 DESIGN	1	0	06/17			
	CONS	110 CONSTRUCTION	400	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$109,197.74		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$783,802.26		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2017												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	06/17			
EQFN	002 EQUIPMENT AND FURNITURE																		
126 PV127-DPV	DXPL Dixon Place Video System	*	*	*	*	*	*	*	*	*	*	*	*	35	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE	*	*	*	*	*	*	*	*	*	*	*	*	13	0	06/17	DEVSCOPE	07/07	10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/17 \$657,183.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,939.96 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,309,981.16 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	572 *	572
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	572 *	572
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																		
CO#: BL CONS	021 CONSTRUCTION	2								0	06/17								PROJSTRT 08/07 08/07
EQFN	023 EQUIPMENT AND FURNITURE	11								0	06/17								
CONS	025 CONSTRUCTION	6								0	06/17								
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																		
IFDS	004 IFA DESIGN	6								0	06/17								
CONS	007 CONSTRUCTION	318								0	06/17								
IFSP	010 IFA CONSTRUCTION SUPERVIS	38								0	06/17								
CONS	014 CONSTRUCTION	100								0	06/17								
CONS	016 CONSTRUCTION	9								0	06/17								
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project																		
IFDS	012 IFA DESIGN	2								0	06/17								PROJSTRT 08/06 08/06
CO#: XC CONS	015 CONSTRUCTION	93								0	06/17								
CO#: R2 CONS	016 CONSTRUCTION	6								0	06/17								
CO#: BL DSGN	017 DESIGN	27								0	06/17								

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 02/28/17 \$44,185.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$361,500.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	573	573	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	573	573	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132DCTV		DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
	CONS 001	CONSTRUCTION	573	0	06/17			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	11	0	06/17			

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 02/28/17 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PVLAMA50		FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
	CONS 002	CONSTRUCTION	750	0	06/18			
	CONS 006	CONSTRUCTION	500	0	06/18			
	CONS 009	CONSTRUCTION	750	0	06/18			
	CONS 012	CONSTRUCTION	1,000	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN142 FMS #: 126 D80 EDUCATIONAL ALLIANCE

AVAILABLE BALANCE AS OF: 02/28/17 \$248,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	248	248
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	248	248
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV142EAIT	EA	Purchase of an IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	248	0	06/17			

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$133,004.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,033,996.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	113	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 PV143-KAU	EKC	Elaine Kaufman Center Computer Equipment System						
	EQFN	002 EQUIPMENT AND FURNITURE	13	0	06/18			
126 PV143INFR	EKC	Elaine Kaufman Center - Infrastructure Phase One						
	CONS	003 CONSTRUCTION	100	0	06/18			
850 PV467KAUF	EKC	Elaine Kaufman Center Renovation					DEVSCOPE	09/05 12/05
	IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 02/28/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,417	1,417
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,417	1,417
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV144-FAC	STREB/Ringside Exterior Facade Reconstruction																		
CONS	001 CONSTRUCTION							250		0		06/17							
CONS	002 CONSTRUCTION							200		0		06/17							
CONS	005 CONSTRUCTION							18		0		06/17							
CONS	006 CONSTRUCTION							77		0		06/17							
IFSP	008 IFA CONSTRUCTION SUPERVIS							123		0		06/17							
CONS	013 CONSTRUCTION							200		0		06/17							
DSGN	019 DESIGN							165		0		06/17							
CONS	020 CONSTRUCTION							507		0		06/17							
IFSP	021 IFA CONSTRUCTION SUPERVIS							165		0		06/17							
IFDS	022 IFA DESIGN							27		0		06/17							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 02/28/17 \$1.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,604.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,370.28 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV031ARC3	CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 010 CONSTRUCTION	2	0	06/17			

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/17 \$846,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$321,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	800 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 PV467GUG6	CONS	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances 002 CONSTRUCTION	800	0	06/18			
850 PV467GUG2	IFSP	GUG - Guggenheim Exterior rehabilitation 006 IFA CONSTRUCTION SUPERVIS	40	0	06/18	PROJSTRT	10/06	10/06
850 PV467GUG5	IFSP	GUG - Guggenheim Musuem - Building Security and BMS Upgrades 006 IFA CONSTRUCTION SUPERVIS	6	0	06/17	DEVSCOPE	04/10	07/10

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/17 \$119,060.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,858.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,082.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H	CONS 002 CONSTRUCTION	60	0	06/17	DEVSCOPE	10/10	12/10
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H	CONS 001 CONSTRUCTION	48	0	06/17	PROJSTRT	04/10	06/12
		IFDS 004 IFA DESIGN	1	0	06/17			
		IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/17			

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/17 \$197,528.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,407,760.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,837.30 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							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
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades	CO#: CP DSGN 002 DESIGN	55	0	06/17	DEVSCOPE	11/10	01/11
		IFSP 008 IFA CONSTRUCTION SUPERVIS	142	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	06/20	PROJSTRT	02/06	02/06

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/17 \$117,001.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$324,992.33 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	41	*	*	*	*	*	*	*	*
APPROPRIATIONS													
(N)*	*	*	*	*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/17			
126 PV772-HA9 CO#: CD EQFN	Here Arts Center Audio System 002 EQUIPMENT AND FURNITURE	1	0	06/17			
126 PV772-LGT EQFN	HERE - HERE Arts Center LED Lighting System Installation 003 EQUIPMENT AND FURNITURE	41	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$61,244.04		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$36,755.96		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media			3	0	06/17		
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE							
126 PV187-SI2	Studio in School - Audio Visual Equipment			58	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-DN194		FMS #: 126 AB8		INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*				250	*				
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17	
		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 PVN194-RR	Intrepid Museum Renovation of Public Restrooms			250	0	06/19		
CONS	001 CONSTRUCTION							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$19,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					19,750			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 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: 02/28/17 \$240,873.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$593,582.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,407,201.36 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	19	88	37	*	*	*	*	*	*	*	*	563	707
FORCST(C)*	*	19	88	364	*	*	*	*	*	*	*	*	236	707
ACTUAL(C)*	*	19	88	364	*	*	*	*	*	*	*	*	*	471
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV196IRAU	Irish Repertory Theatre - Theatrical Sound System										
EQFN	001 EQUIPMENT AND FURNITURE					104	0	06/17			
126 PV196IRLT	Irish Repertory Theatre - Lighting System										
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations							DEVSCOPE	05/09 05/09
	DSGN 027 DESIGN				1	0	06/17		
CO#: VC	CONS 036 CONSTRUCTION				299	0	06/17		
CO#: CP	DSGN 036 DESIGN				28	0	06/17		
	CONS 037 CONSTRUCTION				56	0	06/17		
CO#: CO	CONS 037 CONSTRUCTION				19	0	08/16		
CO#: C2	CONS 037 CONSTRUCTION				88	0	09/16		
CO#: C4	CONS 037 CONSTRUCTION				37	0	10/16		

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

AVAILABLE BALANCE AS OF: 02/28/17 \$60,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$308,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,939,500.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator																		
DSGN	002 DESIGN							24		0	06/17								
CONS	004 CONSTRUCTION							158		0	06/17								
IFDS	007 IFA DESIGN							4		0	06/17								
IFSP	011 IFA CONSTRUCTION SUPERVIS							24		0	06/17								
DSGN	014 DESIGN							40		0	06/17								
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II																		PROJSTRT 09/07 09/07
IFSP	008 IFA CONSTRUCTION SUPERVIS							58		0	06/17								

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/17 \$56,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-IAM		IAM - Italian American Museum, Interior Reconstruction					PROJSTRT 08/08	08/08
	IFDS	004 IFA DESIGN	8	0	06/17			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/17			

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,483,858.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,142.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	176	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
FORCST(C)*	*	176	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	176	*	*	*	*	*	*	*	*	*	*	*	176	
PLAN (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 PVJAZZEQ		Jazz at Lincoln Center - Video Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	176	0	08/16			
	EQFN	006 EQUIPMENT AND FURNITURE	4	0	06/17			
850 PV204-LOB		JALC - Jazz at Lincoln Center Lobby Reconfiguration						
	CONS	001 CONSTRUCTION	1,280	0	06/17			
	CONS	006 CONSTRUCTION	171	0	06/17			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 02/28/17 \$2,675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2,675				
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION					175	0	06/18					
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION					1,500	0	06/18					
126 PV467JCM7 CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION					1,000	0	06/18	DEVSCOPE	10/10	12/10		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$743,741.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,381,207.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,128,816.41 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	743	743	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	743	743	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	CLG	- MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: 02 CONS	015	CONSTRUCTION	16	0	06/17			
CO#: C2 CONS	019	CONSTRUCTION	727	0	06/17			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 02/28/17 \$185,599.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$329,400.73 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	201	201	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	201	
ACTUAL(C)*	*	*	*	*	*	*	25	*	*	*	*	*	*	25	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTD	JT	- Joyce Theater - Dimmer-Lighting/Sound/Computer						
EQFN	002	EQUIPMENT AND FURNITURE	176	0	06/17			
126 PV222JTIT	JT	- Joyce Theater IT System						
EQFN	001	EQUIPMENT AND FURNITURE	25	0	06/17			
126 PV467-JTF	JT	- Joyce Theater - Ticketing System						
CO#: R5 EQFN	002	EQUIPMENT AND FURNITURE	1	0	06/20			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER
 AVAILABLE BALANCE AS OF: 02/28/17 \$127,000.00 (CITY)
 CONTRACT LIABILITY: \$50,238.02 (CITY)
 ITD EXPENDITURES: \$932,761.98 (CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 CONSTRUCTION	127	0	04/17	DEVSCOPE	05/05	08/05

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$2,015,371.00 (CITY)
 ITD EXPENDITURES: \$1,134,629.00 (CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV247ITEQ		LESTM - Lower East Side Tenement Museum IT Equipment	100	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 02/28/17 \$445,363.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
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	06/17			
	CONS	004 CONSTRUCTION	42	0	06/17			

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 02/28/17 \$127,202.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,981.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$982,116.14 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	171	*	171
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	171	*	171
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV256MTC3		Manhattan Theatre Club Friedman & City Center Audio Upgrad						
	EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/17			
	CO#: B1 EQFN	004 EQUIPMENT AND FURNITURE	18	0	06/17			
850 PV256-FRI		MTC - Renovation of Friedman Theater				DEVSCOPE	08/10	10/10
	CONS	015 CONSTRUCTION	13	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN258		FMS #: 126 D23		MARK MORRIS DANCE GROUP (DISCALCED, INC.)															
AVAILABLE BALANCE AS OF: 02/28/17				\$270,152.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$79,848.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
126	PVMMDG6																						
	CONS 002																250	0	06/17				
	CONS 005																18	0	06/17				
850	PVMARK5																						
	IFDS 003																2	0	06/17				

BUDGET LINE: PV-DN263		FMS #: 126 AL7		METROPOLITAN OPERA ASSOCIATION															
AVAILABLE BALANCE AS OF: 02/28/17				\$29,644.66 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$473,753.11 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,191,602.23 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
801	PV263MOH3																						
	EQFN 002																30	0	06/17				

801 PV263MOH3 MOH - Metropolitan Opera - Renovation of Fly System Project
 EQFN 002 EQUIPMENT AND FURNITURE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 02/28/17 \$862,343.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$48,446.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,625,168.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	771 *	771
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	771 *	771
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation																		
CONS	002 CONSTRUCTION							671		0		06/17							
CONS	004 CONSTRUCTION							99		0		06/17							
IFSP	007 IFA CONSTRUCTION SUPERVIS							60		0		06/17							
IFSP	008 IFA CONSTRUCTION SUPERVIS							32		0		06/17							
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator																		
CONS	026 CONSTRUCTION							1		0		06/17							PROJSTRT 01/06 01/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2	CONS 002 CONSTRUCTION	1,500	0	06/18			
801 MUSMAFRI	FA - Museum for African Art	CONS 018 CONSTRUCTION	500	0	06/18	DSGN	06/06	03/07

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN
 AVAILABLE BALANCE AS OF: 02/28/17 \$347,715.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,649.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	348	348
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	348	348
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	Museum of Arts and Design Equipment Systems	EQFN 002 EQUIPMENT AND FURNITURE	348	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$240,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467MCAS	CONS	MCA - Museum of Chinese in America Basement Renovation	220	0	06/17			
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg	20	0	06/17	DEVSCOPE	12/07	02/08

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		558	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							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 PV540WEP2	CONS	MOMA - Museum of Modern Art West End Project	50	0	06/18	DEVSCOPE	09/13	11/13
	CONS	001 CONSTRUCTION	508	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 02/28/17 \$29,870.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,129.80 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*		31	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-NBT	NBT - National Black Theater Equipment Purchase					31	0	06/20			
CO#: CD EQFN	005 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center										DEVSCOPE 11/10 01/11
CONS	002 CONSTRUCTION					125	0	06/17			
CONS	004 CONSTRUCTION					250	0	06/17			
CONS	005 CONSTRUCTION					325	0	06/17			
CONS	009 CONSTRUCTION					1,000	0	06/17			
CONS	011 CONSTRUCTION					100	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$4,919,259.00 (CITY)
 CONTRACT LIABILITY: \$141,442.99 (CITY)
 ITD EXPENDITURES: \$1,450,197.25 (CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
EXECUTIVE (C)*										*
APPROPRIATIONS (N)*										*
										*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,857	4,857
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,857	4,857
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV290NVLL	N42	New Victory Lower Lobby-Public Spaces Renovation						
	CONS	002 CONSTRUCTION	106	0	06/17			
	CONS	003 CONSTRUCTION	750	0	06/17			
	CONS	005 CONSTRUCTION	1,336	0	06/17			
	CONS	010 CONSTRUCTION	1,150	0	06/17			
	CONS	011 CONSTRUCTION	44	0	06/17			
850 PV467-N42	NEW42	New 42nd St - 2008 Renovation						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	13	0	06/17	DEVSCOPE	11/10	01/11
850 PV467LEED	NEW42	New 42nd St - LEED Studios/HVAC/Seating						
	CO#: 99 EQFN	002 EQUIPMENT AND FURNITURE	49	0	06/17	DEVSCOPE	11/10	01/11
	EQFN	004 EQUIPMENT AND FURNITURE	1,046	0	06/17			
	EQFN	005 EQUIPMENT AND FURNITURE	376	0	06/17			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	49	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN291		FMS #: 126 A74	NEW MUSEUM																
AVAILABLE BALANCE AS OF: 02/28/17			\$265,054.52		(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00		(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$31,945.48		(CITY)													\$.00 (NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	251 *	251
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	251 *	251
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	CONS	Incubator Workspace 001 CONSTRUCTION	250	0	06/17			
126 PV467-NM3	CO#: 01 EQFN	NM - New Museum - initial outfitting 007 EQUIPMENT AND FURNITURE	1	0	06/17			

BUDGET LINE: PV-DN304		FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 02/28/17			\$8,508,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$18,203.07		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$5,575,796.93		(CITY)														\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*				100 *					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,186 *	8,186
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,186 *	8,186
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304-ETC	CONS	NYHS - New Museum Education Technology Center 002 CONSTRUCTION	100	0	06/19			
850 PVN304SM	IFSP	NYHS - Smoke Purge System 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 010 IFA CONSTRUCTION SUPERVIS	48	0	06/17	PROJSTRT	02/09	02/09
850 PV304WHIS	NYHS - Sweat Equity/Women's History Center - 4th Floor						
CONS	002 CONSTRUCTION	50	0	06/17			
CONS	004 CONSTRUCTION	3,836	0	06/17			
CONS	006 CONSTRUCTION	500	0	06/17			
CONS	007 CONSTRUCTION	3,500	0	06/17			
CONS	010 CONSTRUCTION	250	0	06/17			
CONS	011 CONSTRUCTION	50	0	06/17			
IFSP	014 IFA CONSTRUCTION SUPERVIS	164	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$60,244.45 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307SEAT EQFN	NYTW - New York Theatre Workshop Seating System Installation 003 EQUIPMENT AND FURNITURE	55	0	06/17			
850 PV467NYTW CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 013 CONSTRUCTION	5	0	06/17	PROJSTRT	08/06	08/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$42,735.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,265.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV320SOUN	OSL -	Orchestra of St. Lukes - Sound System Equipment	43	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$2,002,310.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$603,689.10 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	1,588 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV329PHEQ	PLAYWRIGHTS HORIZONS -	THEATRICAL EQUIPMENT	2	0	06/17			
	CO#: CD EQFN	002 EQUIPMENT AND FURNITURE						
850 PV329-PLY	PH -	440 Studios - 3rd and 4th Floor Renov./Seating						
	CONS	004 CONSTRUCTION	1,588	0	06/18			
	DSGN	006 DESIGN	190	0	06/17			
	IFDS	008 IFA DESIGN	32	0	06/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	190	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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-PLA IFSP	PH - Playwrights Horizons New Building Completion 006 IFA CONSTRUCTION SUPERVIS	18	0	06/17	PROJSTRT	04/07	04/07

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/17 \$850,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$860,000.00 (CITY) \$.00 (NON-CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
EXECUTIVE (C)*	*	*	*	*	(C)*	850	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POPP CONS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 003 CONSTRUCTION	659	0	06/18	DEVSCOPE	09/10	11/10
CONS	006 CONSTRUCTION	91	0	06/18			
CONS	010 CONSTRUCTION	100	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3,091,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$57,763.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,236.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		3,020	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility																			
	CONS 006 CONSTRUCTION							395		0		06/18								
CO#: 01	CONS 006 CONSTRUCTION							200		0		06/18								
	IFSP 008 IFA CONSTRUCTION SUPERVIS							71		0		06/18								
	CONS 010 CONSTRUCTION							500		0		06/18								
	CONS 013 CONSTRUCTION							750		0		06/18								
	CONS 015 CONSTRUCTION							675		0		06/18								
	DSGN 018 DESIGN							500		0		06/18								

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$1,682,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,074,892.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,223,107.19 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,601 *	1,601
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,601 *	1,601
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade									
CONS	002 CONSTRUCTION					401	0	06/17		
CONS	005 CONSTRUCTION					1,200	0	06/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS					39	0	06/17		
850 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee									
IFSP	003 IFA CONSTRUCTION SUPERVIS					18	0	06/17		
850 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst									
IFSP	004 IFA CONSTRUCTION SUPERVIS					24	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 02/28/17 \$390,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$938,938.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,147,755.32 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	344	*	344
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	344	*	344
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg										
CONS	002 CONSTRUCTION						343	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS						7	0	06/17		
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE										
IFSP	007 IFA CONSTRUCTION SUPERVIS						39	0	06/17		
EQFN	009 EQUIPMENT AND FURNITURE						1	0	06/17		

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	488	*	488
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	488	*	488
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	008 CONSTRUCTION						86	0	06/17		
CONS	010 CONSTRUCTION						100	0	06/17		
CONS	014 CONSTRUCTION						150	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER																			
AVAILABLE BALANCE AS OF: 02/28/17 \$4,970,677.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$112,152.90 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$134,169.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,970 *	4,970
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,970 *	4,970
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT																		
CO#: CD EQFN	006 EQUIPMENT AND FURNITURE							13		0		06/17							
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation																		DEVSCOPE 07/10 09/10
CONS	001 CONSTRUCTION							1,000		0		06/17							
CONS	002 CONSTRUCTION							1,000		0		06/17							
CONS	005 CONSTRUCTION							500		0		06/17							
CONS	011 CONSTRUCTION							457		0		06/17							
CONS	013 CONSTRUCTION							2,000		0		06/17							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/28/17 \$2,739,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$420,991.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,847,263.89 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,680	2,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,680	2,680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CONS	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 003 CONSTRUCTION					1,700	0	06/17		
126 PV381SRA7 CONS CONS IFSP	Seventh Regiment Armory - North Elevator 001 CONSTRUCTION 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS					200 780 20	0 0 0	06/17 06/17 06/17		
850 PV381SRA5 IFSP	Seventh Regiment - MEP Plant and South Core 004 IFA CONSTRUCTION SUPERVIS					21	0	06/17		
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 004 IFA CONSTRUCTION SUPERVIS					3	0	06/17	DEVSCOPE	10/10 12/10
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS					15	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/17 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,047,142.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,887,857.77 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV385RLP3	SIG - Signature Theater Center - Phase 3										
CO#: BL CONS	001 CONSTRUCTION					14	0	06/17			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE					1	0	06/17			
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater									DEVSCOPE 09/09	12/09
IFSP	008 IFA CONSTRUCTION SUPERVIS					50	0	06/17			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/17 \$3,371,936.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,625.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,104,123.22 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	2,750	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	68	411	*	*	*	*	*	*	*	*	1,754	*
FORCST(C)*	*	68	1,543	*	*	*	*	*	*	*	*	622	*
ACTUAL(C)*	*	68	1,543	*	*	*	*	*	*	*	*	*	1,611
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 PV394WVTR	Restoration of Wavertree historic ship Phase 2										
CONS	002 CONSTRUCTION					300	0	06/17			
CONS	005 CONSTRUCTION					200	0	06/17			
CONS	009 CONSTRUCTION					2,750	0	06/18			
DSGN	010 DESIGN					14	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels							DEVSCOPE	07/10	09/10
CO#: BL	CONS 006 CONSTRUCTION				108	0	06/17			
CO#: V3	CONS 006 CONSTRUCTION				411	0	09/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS				179	0	06/17			
	CONS 025 CONSTRUCTION				1,012	0	06/17			
CO#: V1	CONS 025 CONSTRUCTION				68	0	08/16			
	CONS 026 CONSTRUCTION				120	0	06/17			

BUDGET LINE: PV-DN406 FMS #: 126 AV2 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 02/28/17 \$741,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652 *	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652 *	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 PV406-CAS	Casa Belvedere - Facility Renovation									
	CONS 003 CONSTRUCTION				652	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS				89	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$2,928,791.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$156,208.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*						2,840	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation																		
CONS	001 CONSTRUCTION							725		0		06/20							
CONS	005 CONSTRUCTION							500		0		06/20							
CONS	006 CONSTRUCTION							550		0		06/20							
CONS	009 CONSTRUCTION							75		0		06/17							
CONS	012 CONSTRUCTION							1,065		0		06/20							
IFSP	014 IFA CONSTRUCTION SUPERVIS							15		0		06/17							
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III																		
IFSP	004 IFA CONSTRUCTION SUPERVIS							15		0		06/17							PROJSTRT 06/03 06/03

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17

\$1,042,054.06 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$162,464.55 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$2,395,481.39 (CITY)

\$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					905				
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	CONS 002	CONSTRUCTION	905	0	06/18			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	117	0	06/18			
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	06/17			
	CO#: BL DSGN 019	DESIGN	1	0	06/17			
	CONS 022	CONSTRUCTION	9	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		6,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV412TST	THAS - Thalia Spanish Theatre Renovation														
CONS	002	CONSTRUCTION							1,000	0	06/18				
CONS	005	CONSTRUCTION							5,000	0	06/18				

BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,708,519.32 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,480.68 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		257	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	*	1,450	*	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	*	1,450	*	1,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility														
CONS	002	CONSTRUCTION							600	0	06/17				
CONS	004	CONSTRUCTION							850	0	06/17				
CONS	007	CONSTRUCTION							257	0	06/18				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	28	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	24	32	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	24	32	
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 PV417-BCP	EQFN	BCP - BK Center for Performing Arts- Lighting & Sound System	24	0	06/17			
850 PV467-BCW	CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM	8	0	05/17	PROJSTRT	11/09	11/09
	CONS	011 CONSTRUCTION	28	0	06/20			

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/17 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,709,264.30 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2	2	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2	2	
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
850 PV419CAR2	CO#: BL CONS	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b	2	0	06/17			
	IFSP	003 CONSTRUCTION	5	0	06/17			
		004 IFA CONSTRUCTION SUPERVIS						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV467COOP IFSP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 008 IFA CONSTRUCTION SUPERVIS	3	0	06/17	DESIGN	07/10	09/10

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS							
AVAILABLE BALANCE AS OF: 02/28/17		\$25,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$425,000.00	(CITY)		\$.00	(NON-CITY)	
	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*		* 25 *
EXECUTIVE (C)*							
APPROPRIATIONS					COMMITMENT PLAN		
(N)*					(N)*		

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PVN421-IO EQFN	CMA - Initial Outfitting at new Hudson Square location 002 EQUIPMENT AND FURNITURE	25	0	06/20			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17		\$1,025,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17		COST	COST	COMM DATE	MILESTONE	START	END	
126 PV423COMP	JM - Jewish Museum Computer System and IT Upgrades																	150	0	06/17				
	EQFN 002 EQUIPMENT AND FURNITURE																							
126 PV423ROOF	JM - Chiller and Roof Replacement																	200	0	06/17				
	CONS 002 CONSTRUCTION																	675	0	06/17				
	CONS 005 CONSTRUCTION																							

BUDGET LINE: PV-DN426		FMS #: 126 AA1		TOWN HALL FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 02/28/17		\$51,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17		COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION																	8	0	06/17			PROJSTRT 08/04	08/04
	IFDS 004 IFA DESIGN																							
	IFSP 005 IFA CONSTRUCTION SUPERVIS																	43	0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BAMTFANA CONS	FA - Theatre for a New Audience 011 CONSTRUCTION						50	0	06/17	DSGN	03/09	03/11
801 PVTFFNA-OF CONS	TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION						200	0	06/17			

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG

AVAILABLE BALANCE AS OF: 02/28/17 \$1,917,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,917	1,917
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,917	1,917
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 PV430-THR EQFN	Thirteen WNET Copier 002 EQUIPMENT AND FURNITURE						187	0	06/17			
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment											
EQFN	001 EQUIPMENT AND FURNITURE						481	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE						412	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	005	EQUIPMENT AND FURNITURE		337	0	06/17		
126 PV430WNRT	WNET: Audio/Visual Upgrade								
	EQFN	002	EQUIPMENT AND FURNITURE		500	0	06/17		

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET

AVAILABLE BALANCE AS OF: 02/28/17 \$800,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							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
850 PV488-BN	Bronx Net - Renovation of Carman Hall								
	CONS	011	CONSTRUCTION		800	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 02/28/17 \$1,687.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$298,313.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC	EQFN	WNYC - Emergency Back-Up and Broadcast Equipment 005 EQUIPMENT AND FURNITURE	2	0	06/17			

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	318 *	*	*	*	*	*	2,032 *	2,350
FORCST(C)*	*	*	*	*	*	318 *	*	*	*	*	*	*	318
ACTUAL(C)*	*	*	*	*	*	318 *	*	*	*	*	*	*	318
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	003 CONSTRUCTION	1,057	0	06/17			
CO#: A1	CONS	003 CONSTRUCTION	193	0	12/16			
	CONS	004 CONSTRUCTION	167	0	06/17			
	CONS	005 CONSTRUCTION	39	0	06/17			
	CONS	006 CONSTRUCTION	19	0	06/17			
CO#: A1	CONS	006 CONSTRUCTION	125	0	12/16			
	CONS	011 CONSTRUCTION	750	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
126 PV5763RD	Third Street Music School Renovation								
	EQFN 002 EQUIPMENT AND FURNITURE				184	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE				16	0	06/17		

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$900,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV576TECH	THIR - Third Street Music School Technology Upgrades								
	EQFN 002 EQUIPMENT AND FURNITURE				100	0	06/17		
126 PV5763RD	Third Street Music School Renovation								
	EQFN 001 EQUIPMENT AND FURNITURE				600	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATRE
 AVAILABLE BALANCE AS OF: 02/28/17 \$8,705.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$261,294.40 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	3	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BLL	BST	Black Spectrum Theater - Sound and Video Equipment	3	0	06/20			
	CO#:	AB EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN578 FMS #: 126 AD3 THE STUDIO MUSEUM IN HARLEM
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	950	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
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 PV525ROOF	SMH	Studio Museum in Harlem, Roof Replacement	500	0	06/18	DEVSCOPE	10/10	12/10
	CONS	002 CONSTRUCTION						
126 PV525STUD	SMH	Studio Museum in Harlem New Building	450	0	06/18			
	DSGN	004 DESIGN						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN579		FMS #: 126 AD7		BROOKLYN BALLET - SCHERMERHORN HOUSE															
AVAILABLE BALANCE AS OF: 02/28/17				\$5,515.81		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$74,484.19		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		2	*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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		06/20					
CO#: AC EQFN	002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN606		FMS #: 126 A64		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 02/28/17				\$33,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center			20		0		06/17		PROJSTRT		11/05 11/05	
IFSP	004 IFA CONSTRUCTION SUPERVIS			8		0		06/17					
IFSP	009 IFA CONSTRUCTION SUPERVIS												
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n			5		0		06/17		DEVSCOPE		12/04 03/05	
IFSP	006 IFA CONSTRUCTION SUPERVIS												

FY 2018 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
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation										
	CONS 002 CONSTRUCTION					53	0	06/18			
	CONS 004 CONSTRUCTION					560	0	06/18			
	DSGN 012 DESIGN					171	0	06/17			
	IFSP 013 IFA CONSTRUCTION SUPERVIS					191	0	06/17			
	IFDS 014 IFA DESIGN					32	0	06/17			
	CONS 016 CONSTRUCTION					588	0	06/17			
	DSGN 017 DESIGN					200	0	06/17			

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$57,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$60,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM										
	EQFN 002 EQUIPMENT AND FURNITURE					57	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS											
AVAILABLE BALANCE AS OF: 02/28/17				\$82,033.08 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$19,966.92 (CITY)						\$.00 (NON-CITY)					
* FY 18		* FY 19		* FY 20		* FY 21		* (C)*		* FY 18		* FY 19		* FY 21	
EXECUTIVE (C)*								54 *							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV645BYAV	BYC - Brooklyn Youth Chorus AV System								
EQFN	001 EQUIPMENT AND FURNITURE				54	0	06/18		
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System								
EQFN	001 EQUIPMENT AND FURNITURE				28	0	06/17		

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT											
AVAILABLE BALANCE AS OF: 02/28/17				\$1,844,445.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$21,555.00 (CITY)						\$.00 (NON-CITY)					
* FY 18		* FY 19		* FY 20		* FY 21		* (C)*		* FY 18		* FY 19		* FY 21	
EXECUTIVE (C)*								54 *							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	16 *	*	*	*	*	*	1,828 *	1,844
FORCST(C)*		*	*	*	*	*	*	16 *	*	*	*	*	*	1,828 *	1,844
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-HSS	Henry Street Settlement Seating Risers								
EQFN	001 EQUIPMENT AND FURNITURE				16	0	01/17		
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion								
CONS	001 CONSTRUCTION				160	0	06/17		
CONS	003 CONSTRUCTION				340	0	06/17		

FY 2018 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 005 CONSTRUCTION			325	0	06/17			
	CONS 008 CONSTRUCTION			163	0	06/17			
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center								
	CONS 002 CONSTRUCTION			250	0	06/17			
	CONS 004 CONSTRUCTION			590	0	06/17			

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,829,446.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,323.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$196,837.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*												1,148	*		*		*		*
APPROPRIATIONS																			
(N)*																			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	1	*	*	*	170	*	5	306	482
FORCST(C)*	*	*	*	*	*	*		1	*	*	170	*	5	306	482
ACTUAL(C)*	*	*	*	*	*	*		1	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations								
CO#: BL CONS	041 CONSTRUCTION			1	0	05/17		PROJSTRT 05/06	05/06
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.								
CO#: BL CONS	002 CONSTRUCTION			4	0	05/17			
CO#: 03 SVCS	002 SERVICES			1	0	12/16			
CONS	020 CONSTRUCTION			37	0	06/17			
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation								
CONS	001 CONSTRUCTION			269	0	06/17			
DSGN	003 DESIGN			170	0	04/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS			32	0	06/17			
IFDS	007 IFA DESIGN			5	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS			138	0	06/17			
CONS	010 CONSTRUCTION			1,148	0	06/18			
IFDS	012 IFA DESIGN			23	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	800	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	38	*	*	*	*	*	*	110	*	148
FORCST(C)*	*	*	*	*	*	38	*	*	*	*	*	*	110	*	148
ACTUAL(C)*	*	*	*	*	*	38	*	*	*	*	*	*	*	*	38
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-QFC	Queens County Farm Tractor										
EQFN	002 EQUIPMENT AND FURNITURE						38	0	11/16		
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen										
CONS	001 CONSTRUCTION						75	0	06/17		
CONS	003 CONSTRUCTION						35	0	06/17		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION										PROJSTRT 04/16 05/16
CONS	100 CONSTRUCTION						800	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 02/28/17 \$7,799,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$852,797.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,281.58 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						6,598			
APPROPRIATIONS (N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV669NPC2	NPC - Nuyorican Poets Cafe Renovation Prt2					
CONS	002 CONSTRUCTION	1,150	0	06/17		
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation					DEVSCOPE 10/10 12/10
CONS	001 CONSTRUCTION	114	0	06/18		
CO#: BL DSGN	005 DESIGN	27	0	06/18		
CO#: CD IFDS	006 IFA DESIGN	17	0	06/17		
IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/17		
CONS	013 CONSTRUCTION	4,107	0	06/18		
CONS	016 CONSTRUCTION	500	0	06/18		
CONS	021 CONSTRUCTION	1,850	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 02/28/17 \$116,822.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,331,278.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$358,899.22 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	DSGN	004 DESIGN	1	0	06/17			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/17			

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

AVAILABLE BALANCE AS OF: 02/28/17 \$3,512,898.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$301,005.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,095.69 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,513 *	3,513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,101 *	1,101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
	CONS	002 CONSTRUCTION	1,100	0	06/17			
	CONS	010 CONSTRUCTION	2,413	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							700	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
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	CONS	Renovation Project 001 CONSTRUCTION	700	0	06/20			

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							20	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
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	06/20			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN694		FMS #: 126 B34		SOCIETY OF THE EDUCATIONAL ARTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$112,310.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$44,800.75		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$220,889.25		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		2	*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-SOC	Society of Educational Arts Video System										
EQFN	003 EQUIPMENT AND FURNITURE						50	0	06/17		
126 PV694SEAL	SEA - Society for the Educational Arts Lighting System										
EQFN	001 EQUIPMENT AND FURNITURE						56	0	06/17		
850 PV694-EQ	SEA - Vehicle and Piano purchase										
IFDS	003 IFA DESIGN						3	0	06/17		
EQFN	005 EQUIPMENT AND FURNITURE						2	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 02/28/17 \$1,550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$867,861.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,138.59 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					1,350	200		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV704HSA2	CONS	HISP - Hipanic Society of America ROOF 002 CONSTRUCTION	1,350	0	06/18			
126 PV704HSA3	CONS	HISP - Hispanic Society Interior Renovation 001 CONSTRUCTION	200	0	06/19			

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV717-EY2	EQFN	EYE - Eyebeam Audio Suite 001 EQUIPMENT AND FURNITURE	30	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN719 FMS #: 126 AW8 WOODLAWN CONSERVANCY, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	42	*	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV719TROL	EQFN	Friends of Woodlawn Cemetary - Trolley Purchase 002 EQUIPMENT AND FURNITURE	42	0	06/17			

BUDGET LINE: PV-DN726 FMS #: 126 B66 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	150	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV726-PRO	CONS	Proteus Gowanus Gallery - Purchase and Renovation 002 CONSTRUCTION	150	0	06/20			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 02/28/17 \$950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out											
EQFN	001 EQUIPMENT AND FURNITURE						750	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE						200	0	06/17			

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$2,505.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,494.40 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	3 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							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											
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE						3	0	06/20			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 02/28/17 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation									
CONS 001	CONSTRUCTION					250	0	06/17		
CONS 004	CONSTRUCTION					500	0	06/17		
CONS 006	CONSTRUCTION					500	0	06/17		

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$6,302.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	6	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 PV740STT1	Soho Think Tank - Lighting System									
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					6	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street						500	0	06/17			
CONS	001 CONSTRUCTION											

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 02/28/17 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	850	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 PV743-PCM	PCM - The Paley Center Lobby Renovation						750	0	06/19			
CONS	002 CONSTRUCTION											
CONS	003 CONSTRUCTION						100	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN747		FMS #: 126 AV6		NEW DRAMATISTS, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$30,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		30	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM									30	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN760		FMS #: 126 A27		ST. NICKS ALLIANCE CORP.															
AVAILABLE BALANCE AS OF: 02/28/17				\$562,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256									61	0	06/17			
	EQVH 002 EQUIPMENT - VEHICLES														
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS									1	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN766		FMS #: 126 AW1		UPTOWN DANCE ACADEMY															
AVAILABLE BALANCE AS OF: 02/28/17				\$83,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*	83	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2017	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
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 PV766-UDA	Uptown Dance Academy Lightng and Sound Systems										83	0	06/20						
	EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PV-DN767		FMS #: 126 B87		ROOFTOP FILMS, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$38,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2017	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
126 PV767RTF2	RTF - Rooftop Films Projection System										38	0	06/17						
	EQFN	001 EQUIPMENT AND FURNITURE																	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN773 FMS #: 126 AW9 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$18,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	18	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV773-HAI	EQFN	HOSP - Hospital Audiences, Inc. Accessible Culture Buses	18	0	06/20			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	130	0	06/17			
		001 EQUIPMENT AND FURNITURE						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV789-TOW	Town Hall Lighting System						35	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	575 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
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 PV791-TNC	Roof and HVAC Replacement											
CONS	001 CONSTRUCTION						496	0	06/18			
DSGN	004 DESIGN						60	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS						60	0	06/17			
IFDS	006 IFA DESIGN						9	0	06/17			
CONS	007 CONSTRUCTION						79	0	06/18			
DSGN	008 DESIGN						10	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS						10	0	06/17			
IFDS	010 IFA DESIGN						1	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 019	CONSTRUCTION				254	0	06/17		
	DSGN 021	DESIGN				46	0	06/17		

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$980,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	961 *	961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	961 *	961
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration									
	CONS 001	CONSTRUCTION				331	0	06/17		
	CONS 003	CONSTRUCTION				140	0	06/17		
	CONS 004	CONSTRUCTION				490	0	06/17		
	IFSP 007	IFA CONSTRUCTION SUPERVIS				19	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	36	*	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818-RAT	EQFN	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/17			

BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE

AVAILABLE BALANCE AS OF: 02/28/17 \$111,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	111	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV819-HAA	EQFN	HAA - Harlem Arts Alliance Equipment Systems 001 EQUIPMENT AND FURNITURE	111	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	550	*	*	*	*	*	*	*	*	*	*	*	550
FORCST(C)*	*	550	*	*	*	*	*	*	*	*	*	*	*	550
ACTUAL(C)*	*	550	*	*	*	*	*	*	*	*	*	*	*	550
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 PV820-ADA	ADA Renovations											
CO#: A1 CONS	001 CONSTRUCTION						500	0	08/16			
CO#: A1 CONS	004 CONSTRUCTION						50	0	08/16			

BUDGET LINE: PV-DN829 FMS #: 126 D86 AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV829ADCV	Aaron Davis Hall - CCTV											
EQFN	002 EQUIPMENT AND FURNITURE						35	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$446,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	496 *	496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	496 *	496
ACTUAL(C)*	*	*	*	446	*	*	*	*	*	*	*	*	*	446
PLAN (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 003 EQUIPMENT AND FURNITURE	446	0	06/17			
126 PV831-LGT	EQFN	Gina Gibney Dance Lighting Lab System 001 EQUIPMENT AND FURNITURE	50	0	06/17			

BUDGET LINE: PV-DN834 FMS #: 126 B88 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN
 AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2,500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 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: 02/28/17 \$187,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187
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 PV853-OMW	OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/17			
126 PV853LIVE	OMW - Original Music Workshop - Livestreaming Installation										
EQFN	002 EQUIPMENT AND FURNITURE					37	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN922		FMS #: 126 D88		BROOKLYN CONSERVATORY OF MUSIC (BKCM)															
AVAILABLE BALANCE AS OF: 02/28/17		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV922BKCM	BKCM - Brooklyn Conservatory of Music Piano Purchase											100	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN927		FMS #: 126 B36		DYNAMIC FORMS, INC.															
AVAILABLE BALANCE AS OF: 02/28/17		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV927DFIT	DYN - Dynamic Forms IT and Production Equipment											100	0	06/17		
	EQFN 001 EQUIPMENT AND FURNITURE															

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN948 FMS #: 126 B37 SPACEWORKS NYC INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-MOB	EQFN	Spaceworks - Gowanus Mobile Artist Studios	150	0	06/17			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE

AVAILABLE BALANCE AS OF: 02/28/17 \$430,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$128,250.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	341	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV001SELM		LAH - Louis Armstrong House - Administration Facility				PROJSTRT	06/15	06/15
	CONS	002 CONSTRUCTION	341	0	06/18			
	DSGN	005 DESIGN	41	0	06/17			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/18			
	IFDS	011 IFA DESIGN	7	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D018		FMS #: 126 D18		EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$1,825,865.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$78,465.24 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,695,669.76 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,810 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,810 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
	CONS	002 CONSTRUCTION	217	0	06/17			
	CONS	006 CONSTRUCTION	10	0	06/17			
	CONS	008 CONSTRUCTION	57	0	06/17			
	CONS	010 CONSTRUCTION	250	0	06/17			
	CONS	014 CONSTRUCTION	875	0	06/17			
	CONS	016 CONSTRUCTION	400	0	06/17			
	CONS	019 CONSTRUCTION	1	0	06/17			
850	PV467-CITY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
	IFDS	122 IFA DESIGN	16	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D022		FMS #: 126 D22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$1,201,623.32		(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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV0022NEW	MMA - Met Museum Wing W Chilled Water Plant																DESIGN	08/16	11/16
CONS 003	CONSTRUCTION													1,000	0	06/17			
CONS 005	CONSTRUCTION													50	0	06/17			
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements																DEVSCOPE	01/13	03/13
IFSP 006	IFA CONSTRUCTION SUPERVIS													59	0	06/17			
850 PV022ELEC	MMA - Met Museum Switchgear Replacment (Elec Upgrade)																DEVSCOPE	01/11	03/11
IFSP 004	IFA CONSTRUCTION SUPERVIS													77	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																			
AVAILABLE BALANCE AS OF: 02/28/17 \$30,437,047.86 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,685,686.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$42,206,732.51 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		38,850	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
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						
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	06/17						
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev																		
IFSP	011 IFA CONSTRUCTION SUPERVIS							100				0	06/17						
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2																		
IFSP	004 IFA CONSTRUCTION SUPERVIS							20				0	06/17						
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda																		
IFSP	017 IFA CONSTRUCTION SUPERVIS							78				0	06/17						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/17				\$745,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$401,174.32		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		418	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2017												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System														120	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE																			
126 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement														140	0	06/17			
CONS	003 CONSTRUCTION																			
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement														160	0	06/18			
CONS	002 CONSTRUCTION																			
850 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations																	DEVSCOPE	07/15	10/15
CONS	002 CONSTRUCTION														125	0	06/18			
CONS	004 CONSTRUCTION														133	0	06/18			
DSGN	009 DESIGN														31	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS														31	0	06/17			
IFDS	011 IFA DESIGN														5	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,038,350.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,987.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,945,661.64 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,038	1,038	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	763	763	
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
801 PVMICY	MMI - Courtyard Construction						01/16	01/16
CONS	002 CONSTRUCTION		63	0	06/17	DSGN		
801 PV050ELMO	MMI - New Gallery for Henson Collection						10/14	11/14
CONS	005 CONSTRUCTION		400	0	06/17	DSGN		
CONS	008 CONSTRUCTION		300	0	06/17			
CONS	009 CONSTRUCTION		275	0	06/17			

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,929,816.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,461.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,632,721.37 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,340	2,340	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,340	2,340	
ACTUAL(C)*	*	*	*	*	*	359	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	359	
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 PV101-MJH	Museum of Jewish Heritage: Theater Renovation						06/16	09/16
CONS	002 CONSTRUCTION		934	0	06/17	DEVSCOPE		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS				DEVSCOPE	04/15 07/15
	CONS 003 CONSTRUCTION	605	0	06/17		
	CONS 005 CONSTRUCTION	290	0	06/17		
CO#: CD	CONS 005 CONSTRUCTION	103	0	06/17		
	CONS 006 CONSTRUCTION	57	0	06/17		
	CONS 011 CONSTRUCTION	45	0	06/17		
	CONS 012 CONSTRUCTION	102	0	06/17		
126 PV101EXTL	MJH - LED Exterior Lighting					
	EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/17		
126 PV101MJH2	MJH - MUSEUM OF JEWISH HERITAGE ICCTV					
	EQFN 001 EQUIPMENT AND FURNITURE	176	0	06/17		
850 PV101WIN3	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction				PROJSTRT	08/06 08/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS	41	0	06/17		

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$468,827.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,243,278.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$11,455,759.96 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	15	428	443
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	18	425	443
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration					
	CONS 002 CONSTRUCTION	365	0	06/17		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08 02/08
	IFDS 005 IFA DESIGN	7	0	06/17		
	CONS 070 CONSTRUCTION	3	0	06/17		
CO#: BL	CONS 070 CONSTRUCTION	15	0	05/17		
	CONS 091 CONSTRUCTION	3	0	06/17		
	CONS 092 CONSTRUCTION	57	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D176		FMS #: 126 D01		NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/17				\$7,880,793.87		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,251,522.94		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$28,786,124.40		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		1,978	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*					*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17					
126 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 004 CONSTRUCTION						1,552	*												5,107
126 PV176-CGN CONS	WCS - Bronx Zoo - Cogeneration Facility Upgrades 001 CONSTRUCTION						1,552	*												5,139
126 PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION																			
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS																			
850 PV176CESU CONS IFSP	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS																			
850 PV176GREN IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS																			
850 PV176ITF1 IFSP IFDS CONS	WCS - Bronx Zoo Parking Lot Improvements 005 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN 014 CONSTRUCTION																			
850 PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS																			
850 PV176ROOF IFSP CO#: XC CONS	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION																			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$1,013,786.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,274.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$314,679.29 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	899 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	899 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION									PROJSTRT 11/06 11/06
CONS	013 CONSTRUCTION					1	0	06/17		
CONS	015 CONSTRUCTION					9	0	06/17		
IFDS	016 IFA DESIGN					3	0	06/17		
850 PV467RENO	Police Museum New HVAC System									PROJSTRT 09/14 09/14
CONS	001 CONSTRUCTION					794	0	06/17		
IFDS	004 IFA DESIGN					16	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS					95	0	06/17		
DSGN	008 DESIGN					95	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$1,753,222.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,647,155.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,785,997.81 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					705				
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,036 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,036 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-BWE CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	12/16	03/17						
126 PV230-SEA CONS	WCS - New York Aquarium Sea Cliffs Exhibit 003 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	08/15	11/15						
126 PV230AMEQ EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/18									
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/18									
EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/18									
126 PV230OPEQ EQFN	WCS NEW YORK AQUARIUM - Operations Equipment 004 EQUIPMENT AND FURNITURE	35	0	06/17									
801 PV230-ACF CONS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 008 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/09	10/09						
850 PV176-VAN IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/17									
850 PV230-OTR IFSP	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 007 IFA CONSTRUCTION SUPERVIS	6	0	06/17	DEVSCOPE	04/08	06/08						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$2,788,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,522	2,522	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,522	2,522	
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
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE 10/16	01/17	
	CONS 003	CONSTRUCTION	275	0	06/17			
	CONS 004	CONSTRUCTION	125	0	06/17			
	CONS 008	CONSTRUCTION	138	0	06/17			
	CONS 010	CONSTRUCTION	1,984	0	06/17			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	266	0	06/17			

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$2,062,090.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$566,030.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,674,120.19 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,063	2,063	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,063	2,063	
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 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab							
	CONS 002	CONSTRUCTION	500	0	06/17			
126 PV235EDUC	BMA - Education Space					DEVSCOPE 11/14	02/15	
	CONS 003	CONSTRUCTION	520	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
CONS 005 CONSTRUCTION	1,000	0	06/17		
126 PV235HOLD DSGN BMA - Brooklyn Museum - HOLD 001 DESIGN	43	0	06/17		
850 PV235CC4B IFSP BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/17	PROJSTRT	11/07 11/07
850 PV235HACC IFSP BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/17	PROJSTRT	11/09 12/09
850 PV235HAL3 IFSP BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 006 IFA CONSTRUCTION SUPERVIS	46	0	06/17	DEVSCOPE	05/13 07/13

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$10,959,794.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$99,455.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,333,780.86 (CITY) \$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
EXECUTIVE (C)*	*	*	*	*	1,060	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,835	9,835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,835	9,835
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 PV236BCSG CONS 002 CONSTRUCTION	500	0	06/18	DESIGN	06/16 09/16
CONS 003 CONSTRUCTION	560	0	06/18		
126 PV236SGD3 CONS 003 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	11/14 02/15
CONS 007 CONSTRUCTION	7,835	0	06/17		
850 PV236-VEH IFSP BBG - Brooklyn Botanic Garden - vehicular equipment 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17		
850 PV236SGD1 IFSP BBG - Brooklyn Botanic Garden - South Garden Redevelopment 007 IFA CONSTRUCTION SUPERVIS	62	0	06/17	DEVSCOPE	05/13 07/13

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$4,423,306.39 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$48,576.94 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,434,171.90 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		3,822	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	25 *	13 *	*	*	*	*	*	*	*	*	283 *	321
FORCST(C)*	*	25 *	13 *	*	*	*	*	*	*	*	*	283 *	321
ACTUAL(C)*	*	25 *	13 *	*	*	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation																		
IFSP	004 IFA CONSTRUCTION SUPERVIS							14		0		06/17							PROJSTRT 05/03 05/03
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation																		
CONS	001 CONSTRUCTION							1,822		0		06/18							DEVSCOPE 06/16 09/16
DSGN	002 DESIGN							219		0		06/17							
IFSP	003 IFA CONSTRUCTION SUPERVIS							219		0		06/17							
IFDS	004 IFA DESIGN							36		0		06/17							
CONS	005 CONSTRUCTION							2,000		0		06/18							
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3																		
CONS	012 CONSTRUCTION							1		0		06/17							DEVSCOPE 07/11 07/11
CONS	015 CONSTRUCTION							25		0		08/16							
CO#: V1	CONS 015 CONSTRUCTION							49		0		06/17							
CO#: V2	CONS 015 CONSTRUCTION							13		0		09/16							
CO#: 84	CONS 020 CONSTRUCTION							14		0		06/17							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$3,668,750.72		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$483,393.83		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$13,602,066.71		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		225	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place	*	*	115	*	*	*	*	*	*	*	*	*	165	*	2,839	*	44	0	06/18	DEVSCOPE	06/16	09/16
	DSGN 004 DESIGN																145	0	06/18				
	CONS 005 CONSTRUCTION																						
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting	*	*	115	*	*	*	*	*	*	*	*	*	165	*	2,839	*	36	0	06/18	DEVSCOPE	06/15	09/15
	CONS 005 CONSTRUCTION																						
850 PV262-AUD	Brooklyn Children's Museum Auditorium	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,070	0	06/17	DEVSCOPE	07/12	09/12	
	CONS 001 CONSTRUCTION																337	0	06/17				
	CONS 005 CONSTRUCTION																191	0	06/17				
	IFSP 013 IFA CONSTRUCTION SUPERVIS																						
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/17	DEVSCOPE	10/08	12/08	
	CO#: BL CONS 130 CONSTRUCTION																165	0	05/17				
	CO#: BL CONS 150 CONSTRUCTION																115	0	09/16				
	CO#: 54 CONS GE 150 CONSTRUCTION																68	0	06/17				
	CONS 200 CONSTRUCTION																						
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,217	0	06/17				
	CONS 002 CONSTRUCTION																146	0	06/17				
	DSGN 006 DESIGN																146	0	06/17				
	IFSP 010 IFA CONSTRUCTION SUPERVIS																25	0	06/17				
	IFDS 011 IFA DESIGN																						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$12,574,294.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,721,705.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	31								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	12,493	12,493
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	1,501	1,501
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
801 PV264CINE	BAM - BAM South Site Theaters										
	CONS SJ 008 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,500	0	06/17		
	CONS SJ 009 CONSTRUCTION				SITE DEV. AND OFFSITE INF		2,500	0	06/17		
801 PV264HART	Brooklyn Academy of Music (BAM)									DSGN	01/16 01/16
	CONS 001 CONSTRUCTION						1,200	0	06/17		
	CONS 003 CONSTRUCTION						1,250	0	06/17		
	CONS 006 CONSTRUCTION						6,000	0	06/17		
801 PV264SEAT	BAM- Harvey Theater Seat Replacement									DEVSCOPE	10/10 12/10
	CONS 005 CONSTRUCTION						42	0	06/17		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey									DSGN	06/03 12/03
	IFSP 014 IFA CONSTRUCTION SUPERVIS						50	0	06/17		
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	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$7,138,663.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$26,633.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,616,702.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		6,255	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV272-BOB	CO#: CD EQFN	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle																		
	001	EQUIPMENT AND FURNITURE										1			0	06/17				
126 PV272-VAC	CO#: CD EQFN	QBG - Vacuum Street Sweeper																		
	001	EQUIPMENT AND FURNITURE										5			0	06/18				
126 PV272EDUC	CONS	QBG - Queens Botanical Garden Educ Bldg Renovation																		
	003	CONSTRUCTION										6,250			0	06/18				
850 PV272-VHE	CO#: BL EQFN	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE																		
	001	EQUIPMENT AND FURNITURE										34			0	05/17				
850 PV272BMS	CONS	QBG - Building Management System/Diffusion Well																		
	010	CONSTRUCTION										300			0	06/17			PROJSTRT	08/11 08/11
850 PV272PATH	DSGN	QBG - QUEENS BOTANICAL GARDEN - Pathways																		
	013	DESIGN										124			0	06/17			PROJSTRT	12/09 12/09
850 PV272SITE	CONS	QBG - Site-wide Exterior Improvements																		
	001	CONSTRUCTION										338			0	06/17				
	003	DESIGN										40			0	06/17				
	005	IFA CONSTRUCTION SUPERVIS										40			0	06/17				
	007	IFA DESIGN										7			0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17		\$3,625,705.18		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$295,066.05		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$13,414,861.81		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		3,145	*		*	4,312	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV274-BMS	NYHOS - New York Hall of Science BMS Installation																			
CONS 003	CONSTRUCTION											453		0	06/18					
DSGN 005	DESIGN											54		0	06/18					
IFDS 008	IFA DESIGN											9		0	06/18					
IFSP 011	IFA CONSTRUCTION SUPERVIS											54		0	06/18					
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Safety																			
CONS 001	CONSTRUCTION											1,186		0	06/18					
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix																			CONSCOMP 12/08 06/18
CO#: CR CONS 018	CONSTRUCTION											40		0	06/17					
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement																			DEVSCOPE 06/16 09/16
CONS 002	CONSTRUCTION											1,452		0	06/18					
DSGN 005	DESIGN											174		0	06/17					
IFDS 008	IFA DESIGN											29		0	06/17					
IFSP 011	IFA CONSTRUCTION SUPERVIS											174		0	06/17					
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.																			
CONS 021	CONSTRUCTION											4,312		0	06/20					
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom																			DEVSCOPE 06/16 09/16
CONS 003	CONSTRUCTION											595		0	06/17					
CONS 004	CONSTRUCTION											71		0	06/17					
IFDS 005	IFA DESIGN											12		0	06/17					
IFSP 006	IFA CONSTRUCTION SUPERVIS											71		0	06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$434,398.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,545,772.61 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	296 *	296
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 PV279-STU		NYCC - New York City Center Studios Renovation				DEVSCOPE	06/15	09/15
	CONS	002 CONSTRUCTION	196	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
	CONS	007 CONSTRUCTION	100	0	06/17			
850 PV279-CC		NYCC - New York City Center Renovation, 131 W. 55th Street				DEVSCOPE	06/08	08/08
	IFSP	014 IFA CONSTRUCTION SUPERVIS	133	0	06/17			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$6,590,483.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$226,065.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,992,170.29 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						5,680	*	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	004 CONSTRUCTION	3,000	0	06/18			
	CONS	007 CONSTRUCTION	2,680	0	06/18			
	DSGN	012 DESIGN	114	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	06/17		
IFSP	029 IFA CONSTRUCTION SUPERVIS			682	0	06/18		
IFDS	030 IFA DESIGN			49	0	06/18		

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17	\$2,333,869.65	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$453,056.14	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,841,235.90	(CITY)	\$.00	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					1,758				
APPROPRIATIONS									
(N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	26	547	573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	26	547	573
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV302STUY CONS	SIIAS - Staten Island Museum 75 Stuyvesant Bldg Renovation 003 CONSTRUCTION			100	0	06/17		
850 PV302-AB CO#: BL CONS CO#: BL CONS CONS	SIIAS - Reconstruction of Buildings A & B at SHCC 050 CONSTRUCTION 080 CONSTRUCTION 090 CONSTRUCTION			4 21 236	0 0 0	05/17 05/17 06/17	PROJSTRT	04/05 01/06
850 PV302-H2 CO#: BL CONS	SIIAS - Building H Climate Control 030 CONSTRUCTION			1	0	05/17	DEVSCOPE	11/07 02/08
850 PV302BPH1 CONS CONS CONS CONS DSGN IFDS IFSP	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor 001 CONSTRUCTION 002 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 014 DESIGN 015 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS			615 750 350 43 211 35 211	0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/17 06/17 06/17	DEVSCOPE	06/15 08/15
850 PV302RFDR IFSP	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 008 IFA CONSTRUCTION SUPERVIS			48	0	06/17	DEVSCOPE	12/08 03/09

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D341		FMS #: 126 D34		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$944,293.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$683,738.86		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,848,894.49		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		5	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
126 PV341SIPA		Historic Richmondtown - Security System and Security Gates																		
CONS	003	CONSTRUCTION													198	0	06/17			
DSGN	004	DESIGN													24	0	06/17			
IFSP	005	IFA CONSTRUCTION SUPERVIS													24	0	06/17			
IFDS	006	IFA DESIGN													4	0	06/17			
850 PVC341-M		SIHS - SIHS TYSEN COURT RECONSTRUCTION																		PROJSTRT 08/08 08/08
CONS	050	CONSTRUCTION													1,000	0	06/17			
CONS	095	CONSTRUCTION													518	0	06/17			
CO#: BC CONS	100	CONSTRUCTION													196	0	05/17			
CONS	111	CONSTRUCTION													250	0	06/17			
CONS	140	CONSTRUCTION													145	0	06/17			
850 PV341-GEN		SIHS - VEHICLE PURCHASE																		
EQVH	015	EQUIPMENT - VEHICLES													5	0	06/20			
IFSP	020	IFA CONSTRUCTION SUPERVIS													1	0	06/17			
850 PV341BRIT		SIHS - Britton Cottage Restoration																		PROJSTRT 08/10 02/12
IFSP	005	IFA CONSTRUCTION SUPERVIS													70	0	06/17			
CONS	120	CONSTRUCTION													200	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17		\$1,119,178.33		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$13,415.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$7,824,406.67		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2017												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
126 PV466-LGT	QTIP - Queens Theatre in the Park Mainstage Lighting Upgrade	*	*	*	*	*	*	*	*	*	*	*	*		206	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE																			
126 PV466-QTP	Queens Theatre in the Park IT System	*	*	*	*	*	*	*	*	*	*	*	*		25	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE																			
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation	*	*	*	*	*	*	*	*	*	*	*	*		264	0	06/17	PROJSTRT	07/09	07/09
CONS	003 CONSTRUCTION														285	0	06/17			
CO#: 01	CONS 003 CONSTRUCTION																			
850 PV466QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment	*	*	*	*	*	*	*	*	*	*	*	*		332	0	06/17	PROJSTRT	06/16	06/16
CONS	001 CONSTRUCTION														7	0	06/17			
CO#: CS	IFSP 001 IFA CONSTRUCTION SUPERVIS																			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV467BLKW CONS	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 CONSTRUCTION	364	0	06/17	DEVSCOPE	06/14	08/14
126 PV829ADIT EQFN	Aaron Davis Hall - IT System Upgrade 002 EQUIPMENT AND FURNITURE	44	0	06/17			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	11	0	06/17	DSGN	01/08	01/09
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION 005 CONSTRUCTION	900 250	0 0	06/17 06/17	DSGN	03/17	04/17
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	11	0	06/20	DEVSCOPE	01/11	03/11
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION	2	0	06/17	DSGN	05/15	06/15
801 PV467STFO CONS CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 007 CONSTRUCTION	1,300 1,156	0 0	06/17 06/17			
850 PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	06/17	DEVSCOPE	10/10	12/10
850 PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 15	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11	09/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/17	PROJSTRT	07/07	03/09
850 PV341-CAR DSGN	SIHS - Historic Richmondtown Carriage Barn 042 DESIGN	1	0	06/17	PROJSTRT	04/07	04/07
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/17	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/17	PROJSTRT	12/03	12/03
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/17	PROJSTRT	02/04	02/04
850 PV467-KIO IFDS CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN 016 CONSTRUCTION	5 23	0 0	06/20 06/20	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: B+ CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 005 CONSTRUCTION	5	0	06/17	PROJSTRT	03/05	03/05

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction						PROJSTRT	05/05 05/05
	IFSP 008 IFA CONSTRUCTION SUPERVIS		214	0	06/17			
	IFDS 009 IFA DESIGN		16	0	06/17			
	CONS 037 CONSTRUCTION		90	0	06/17			
CO#: V1	CONS 037 CONSTRUCTION		4	0	09/16			
CO#: V2	CONS 037 CONSTRUCTION		6	0	09/16			
	CONS 041 CONSTRUCTION		319	0	06/17			
CO#: N3	CONS 041 CONSTRUCTION		41	0	11/16			
CO#: N5	CONS 041 CONSTRUCTION		25	0	12/16			
CO#: PO	CONS 041 CONSTRUCTION		4	0	02/17			
CO#: T1	CONS 041 CONSTRUCTION		2	0	10/16			
CO#: T2	CONS 041 CONSTRUCTION		3	0	10/16			
CO#: T3	CONS 041 CONSTRUCTION		25	0	10/16			
CO#: T4	CONS 041 CONSTRUCTION		5	0	10/16			
CO#: T5	CONS 041 CONSTRUCTION		1	0	10/16			
CO#: T6	CONS 041 CONSTRUCTION		149	0	10/16			
CO#: V4	CONS 041 CONSTRUCTION		1	0	10/16			
CO#: V5	CONS 041 CONSTRUCTION		5	0	10/16			
CO#: V6	CONS 041 CONSTRUCTION		17	0	10/16			
CO#: V7	CONS 041 CONSTRUCTION		38	0	10/16			
CO#: V8	CONS 041 CONSTRUCTION		1	0	10/16			
CO#: V9	CONS 041 CONSTRUCTION		4	0	10/16			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						CONSCOMP	02/11 07/12
	CONS 033 CONSTRUCTION		11	0	06/17			
CO#: 04	CONS 033 CONSTRUCTION		17	0	06/17			
CO#: 05	CONS 033 CONSTRUCTION		50	0	06/17			
CO#: 06	CONS 033 CONSTRUCTION		38	0	06/17			
CO#: 07	CONS 033 CONSTRUCTION		12	0	06/17			
CO#: 08	CONS 033 CONSTRUCTION		1	0	06/17			
CO#: 09	CONS 033 CONSTRUCTION		26	0	10/16			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						DEVSCOPE	10/10 01/11
CO#: XC	DSGN 005 DESIGN		1	0	06/17			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations						DEVSCOPE	05/09 05/09
	CONS 033 CONSTRUCTION		10	0	06/17			
CO#: XC	DSGN 033 DESIGN		1	0	06/17			
850 PV467LIN	FTH - Linden Place Parking Lot						PROJSTRT	09/09 09/09
	CONS 022 CONSTRUCTION		23	0	06/17			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)						DEVSCOPE	06/07 08/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/17			
	IFDS 005 IFA DESIGN		1	0	06/17			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						DEVSCOPE	07/10 09/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS		139	0	06/17			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation						DEVSCOPE	10/09 10/09
CO#: 00	DSGN 004 DESIGN		1	0	06/17			
	CONS 009 CONSTRUCTION		1	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV471-SWA CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 041 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/11	09/11
850 PV475-SEC IFSP	NYST - NY State Theater Security Monitoring & Access System 005 IFA CONSTRUCTION SUPERVIS	11	0	06/17	PROJSTRT	12/04	12/04
850 PV501-BFS CONS	PS1 - Backflow Preventer System 003 CONSTRUCTION	29	0	06/17	PROJSTRT	10/12	10/12
CO#: TY CONS	GE 003 CONSTRUCTION	15	0	06/17			
	GENERAL						
850 PV520-WKS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 260 CONSTRUCTION	1	0	06/17	PROJSTRT	11/04	11/04
850 PV669-NPC CONS	NPC - Nuyoricana Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/18	DEVSCOPE	10/10	12/10
850 P1YANK15A CONS	Kids' Powerhouse Discovery Center - Bronx Children's 008 CONSTRUCTION	2,525	0	06/17	PROJSTRT	07/12	07/12
CONS	902 CONSTRUCTION	900	0	06/17			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/17 \$3,389,000.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$318,454.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,547,859.90 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	3,387	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

COMMITMENT PLAN

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	175	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	242	0	06/17			
CONS	009 CONSTRUCTION	500	0	06/18			
CONS	011 CONSTRUCTION	1,000	0	06/18			
CONS	013 CONSTRUCTION	192	0	06/18			
CONS	015 CONSTRUCTION	62	0	06/18			
CONS	017 CONSTRUCTION	13	0	06/18			
CONS	019 CONSTRUCTION	75	0	06/18			
CONS	025 CONSTRUCTION	120	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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
	IFSP 028 IFA CONSTRUCTION SUPERVIS				14	0	06/17		
	IFDS 029 IFA DESIGN				2	0	06/17		
CO#: 01	DSGN 038 DESIGN				44	0	06/17		
	CONS 045 CONSTRUCTION				1,250	0	06/18		

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	1,280	*	*	*	*	*	*	*	*	1,280
FORCST(C)*	*	*	*	1,280	*	*	*	*	*	*	*	*	1,280
ACTUAL(C)*	*	*	*	1,280	*	*	*	*	*	*	*	*	1,280
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 PV475-REN	FA - New York State Theater renovation and reconstruction							DEVSCOPE	07/09 10/09
	CONS 006 CONSTRUCTION				39	0	06/20		
801 PV475CONC	NYST - Concourse Level Renovation								
CO#: A1	CONS 002 CONSTRUCTION				1,000	0	10/16		
CO#: A1	CONS 004 CONSTRUCTION				280	0	10/16		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	445	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	*	*	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13	*	*	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System									
CONS	003 CONSTRUCTION					397	0	06/18		
CONS	007 CONSTRUCTION					48	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS					47	0	06/18		
IFDS	009 IFA DESIGN					8	0	06/18		
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace									PROJSTRT 06/05 02/06
CO#: BL CONS	070 CONSTRUCTION					4	0	05/17		
CO#: BL CONS	100 CONSTRUCTION					9	0	05/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$1,670,056.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$422,267.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,625,258.31 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*		75	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,574	1,574
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,574	1,574
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV489BREQ	LCPA - HD Broadcast and Audio Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					144	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE					500	0	06/17		
EQFN	004 EQUIPMENT AND FURNITURE					615	0	06/17		
EQFN	006 EQUIPMENT AND FURNITURE					315	0	06/17		
801 LINCPRM	FA - Lincoln Center Promenade								DSGN	09/09 10/09
CONS	006 CONSTRUCTION					75	0	06/20		
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement								PROJSTRT	05/00 05/00
IFSP	002 IFA CONSTRUCTION SUPERVIS					20	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$12,713,312.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$906,748.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,185,837.51 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					3,157			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	619	5,375	43	2,235	8,272
FORCST(C)*	*	*	*	*	*	*	*	*	619	5,375	43	1,045	7,082
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction									DEVSCOPE	06/15	09/15	
CONS	010 CONSTRUCTION					1,190	0	06/17					
DSGN	011 DESIGN					143	0	06/17					
IFDS	012 IFA DESIGN					24	0	06/17					
IFSP	013 IFA CONSTRUCTION SUPERVIS					143	0	06/18					
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades												
CONS	008 CONSTRUCTION					112	0	06/17					
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade									DEVSCOPE	06/16	09/16	
CONS	001 CONSTRUCTION					2,159	0	06/18					
DSGN	005 DESIGN					619	0	03/17					
IFDS	007 IFA DESIGN					103	0	06/17					
IFSP	009 IFA CONSTRUCTION SUPERVIS					619	0	06/17					
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3									PROJSTRT	01/05	04/06	
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/17					
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms									DESIGN	01/13	04/13	
CONS	002 CONSTRUCTION					5,171	0	04/17					
CO#: AB SVCS	002 SERVICES					30	0	04/17					
CO#: CI SVCS	002 SERVICES					174	0	04/17					
IFSP	011 IFA CONSTRUCTION SUPERVIS					157	0	06/17					
CONS	050 CONSTRUCTION					14	0	06/17					
CONS	080 CONSTRUCTION					222	0	06/17					
CONS	085 CONSTRUCTION					14	0	06/17					
CONS	100 CONSTRUCTION					540	0	06/17					
IFDS	FD 101 IFA DESIGN				FINAL DESIGN	5	0	06/17					
IFSP	SU 102 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	29	0	06/17					
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade									DEVSCOPE	06/15	09/15	
CONS	001 CONSTRUCTION					998	0	06/18					
CO#: BL DSGN	005 DESIGN					25	0	05/17					
IFSP	009 IFA CONSTRUCTION SUPERVIS					171	0	06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT							PROJSTRT	03/08 03/08
CO#: BL CONS	010 CONSTRUCTION				23	0	05/17		
CO#: RT CONS	010 CONSTRUCTION				48-	0	05/17		
CO#: BL CONS	040 CONSTRUCTION				43	0	05/17		

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/17 \$4,708,167.48 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$102,451.11 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,537,230.57 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)* 2,471			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,885	1,885
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,884	1,884
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space							DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION				1,500	0	06/17		
126 PV501ATT	PS1 - Attic Renovation for Studios							DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION				1,230	0	06/18		
CONS	006 CONSTRUCTION				975	0	06/18		
DSGN	010 DESIGN				266	0	06/18		
IFSP	011 IFA CONSTRUCTION SUPERVIS				265	0	06/18		
IFDS	012 IFA DESIGN				44	0	06/18		
CONS	017 CONSTRUCTION				1	0	06/17		
850 PV501-BFS	PS1 - Backflow Preventer System							PROJSTRT	10/12 10/12
CONS	002 CONSTRUCTION				6	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS				25	0	06/17		
IFDS	007 IFA DESIGN				4	0	06/17		
850 PV501BOIL	PS1 - PS1 Boiler Replacement							DEVSCOPE	12/15 03/16
CONS	003 CONSTRUCTION				278	0	06/17		
DSGN	004 DESIGN				33	0	06/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS				33	0	06/17		
IFDS	009 IFA DESIGN				6	0	06/17		
CO#: 01 DSGN	021 DESIGN				67	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$386,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,540.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,509,209.19 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					267				
APPROPRIATIONS (N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120 *	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120 *	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO					
EQFN	002 EQUIPMENT AND FURNITURE	147	0	06/18		
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/17		
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING					PROJSTRT 06/99 06/99
CO#: CR DSGN	038 DESIGN	120	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D503		FMS #: 126 D50		CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$146,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$71,730.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,950,171.33 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects	*	*	*	*	*	*	*	*	*	*	*	*	*	23	0	06/17	PROJSTRT	04/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS																			
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance	*	*	*	*	*	*	*	*	*	*	*	*	*	59	0	06/17	DESIGN	07/10	09/10
IFSP	013 IFA CONSTRUCTION SUPERVIS																			
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3	*	*	*	*	*	*	*	*	*	*	*	*	*	60	0	06/17	DESIGN	06/13	09/13
IFSP	006 IFA CONSTRUCTION SUPERVIS																			
850 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade	*	*	*	*	*	*	*	*	*	*	*	*	*	4	0	06/17	PROJSTRT	09/14	09/14
IFSP	009 IFA CONSTRUCTION SUPERVIS																			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D510	FMS #: 126 D51	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/17		\$16,152.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,214,848.00	(CITY)											\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21					* FY 18	* FY 19	* FY 20	* FY 21			
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck														
IFSP	003 IFA CONSTRUCTION SUPERVIS								2	0	06/17				

BUDGET LINE: PV-D520	FMS #: 126 D60	WEEKSVILLE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/17		\$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 18	* FY 19	* FY 20	* FY 21					* FY 18	* FY 19	* FY 20	* FY 21			
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	10	*	*	*	*	*	*	*	179	392	581
FORCST(C)*	*	*	10	*	*	*	*	*	*	*	179	392	581
ACTUAL(C)*	*	*	10	*	*	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses												PROJSTRT 11/04	11/04	
CO#: BL CONS	060 CONSTRUCTION								101	0	05/17				
CO#: 59 CONS	HV 060 CONSTRUCTION								10	0	09/16				
CO#: BL CONS	GE 061 CONSTRUCTION								2	0	05/17				
CO#: BL DSGN	091 DESIGN								14	0	05/17				
CO#: BL CONS	240 CONSTRUCTION								1	0	05/17				
CO#: BL CONS	245 CONSTRUCTION								61	0	05/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CONS	004 CONSTRUCTION	330	0	06/17		
DSGN	005 DESIGN	62	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/17		
IFDS	007 IFA DESIGN	6	0	06/17		

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$12,629,017.30 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$106,512.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,239,771.78 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*												(C)*	12,393	*		*		*	*
APPROPRIATIONS																			
(N)*																			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							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
126 PV525STUD	SMH - Studio Museum in Harlem New Building					
DSGN	005 DESIGN	375	0	06/18		
CONS	008 CONSTRUCTION	2,868	0	06/18		
CONS	011 CONSTRUCTION	2,000	0	06/18		
CONS	018 CONSTRUCTION	7,000	0	06/18		
CONS	019 CONSTRUCTION	150	0	06/18		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	03/08 12/08
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/17		
IFDS	007 IFA DESIGN	2	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 A01 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$6,982.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,398,439.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$722,096.58 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	493	493	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	493	493	
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
850 PV467-122	122C	122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CO#: RQ CONS	023	CONSTRUCTION	1	0	06/17			
CO#: 18 CONS	023	CONSTRUCTION	150	0	06/17			
	027	CONSTRUCTION	2	0	06/17			
CO#: XX CONS	027	CONSTRUCTION	14	0	06/17			
CO#: 14 CONS	027	CONSTRUCTION	25	0	06/17			
	030	CONSTRUCTION	301	0	06/17			

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$235,951.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,197,977.02 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	29	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	189	189	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	189	189	
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 PV467-EXA	EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE	3	0	06/17			
		010 EQUIPMENT AND FURNITURE						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 CONS	SST - SECOND STAGE THEATER - Renovation 016 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/10	09/10
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 013 CONSTRUCTION	150	0	06/17			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/17	PROJSTRT	01/05	01/05
850 PV467-ANY IFDS IFSP CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 070 CONSTRUCTION	14 83 22	0 0 0	06/17 06/17 06/17			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/17	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/17	PROJSTRT	03/05	03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/18	PROJSTRT	10/06	10/06
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/17	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS CO#: R1 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION 005 CONSTRUCTION	1 2	0 0	06/17 06/17	PROJSTRT	08/06	08/06
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/17	DEVSCOPE	05/07	05/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$585,788.28		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$125,696.02		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$846,159.36		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017												FY 17			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	38	*	548	*	586
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	38	*	548	*	586
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
850 PV028-ISS	Issue Project Room - interior fitout										DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION			252	0	06/17							
CO#: BL DSGN	004 DESIGN			16	0	05/17							
CO#: XC DSGN	004 DESIGN			15	0	06/17							
CO#: BL CONS	007 CONSTRUCTION			22	0	05/17							
CONS	031 CONSTRUCTION			281	0	06/17							

BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 02/28/17				\$200,529.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$327,892.66		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$550,084.09		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017												FY 17			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1	*	200	*	201
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1	*	200	*	201
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			200	0	06/17							
CONS	004 CONSTRUCTION			500	0	06/18							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	05/17	PROJSTR	05/06	05/06

BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$313,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,412,407.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	*	300	*	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13	*	300	*	313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV072-BHS	BHS: IT - Storage and Delivery of Bklyn Digitized Treasures																		
EQFN	001 EQUIPMENT AND FURNITURE							50			0	06/17							
126 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement																		
CONS	001 CONSTRUCTION							250			0	06/17							
CONS	004 CONSTRUCTION							500			0	06/18							
850 PV467BHPE	BHS - Permanent Exhibition Space																		
CO#: BL CONS	020 CONSTRUCTION							13			0	05/17							PROJSTRT 01/07 01/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		50	*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																	FY 2017											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
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		06/18					
EQFN 001 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PV-KN076		FMS #: 126 K13		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 02/28/17				\$1,950,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	1,450	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																	FY 2017											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
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 PV076BPH2 BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2																DEVSCOPE		01/11 03/11	
CONS 001 CONSTRUCTION										357		0		06/19					
CONS 006 CONSTRUCTION										615		0		06/19					
CONS 007 CONSTRUCTION										478		0		06/19					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN112 FMS #: 126 K15
 AVAILABLE BALANCE AS OF: 02/28/17
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CONEY ISLAND USA
 \$230,388.00 (CITY)
 \$2,924.05 (CITY)
 \$981,510.39 (CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					230			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	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 PV112ADA	CONS	CIUSA - ADA Access 003 CONSTRUCTION	230	0	06/18			

BUDGET LINE: PV-KN124 FMS #: 126 K16
 AVAILABLE BALANCE AS OF: 02/28/17
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DANCEWAVE, INC
 \$1,133,000.00 (CITY)
 \$10,226.08 (CITY)
 \$174,773.92 (CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	827	*	250	1,077
FORCST(C)*	*	*	*	*	*	*	*	*	*	827	*	250	1,077
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	DWV - Renovation at 182 Fourth Avenue 003 CONSTRUCTION	827	0	04/17			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
	CONS	090 CONSTRUCTION	250	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$750,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$543,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	667	667	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	667	667	
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
126 PV144-FAC	STREB/Ringside Exterior Facade Reconstruction						
CONS	010 CONSTRUCTION	96	0	06/17			
CONS	011 CONSTRUCTION	500	0	06/17			
DSGN	016 DESIGN	71	0	06/17			
IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/17			
IFDS	018 IFA DESIGN	12	0	06/17			

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 02/28/17 \$482,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$237,499.99 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	482	482	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	482	482	
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
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion						
CONS	006 CONSTRUCTION	482	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN362		FMS #: 126 AI0		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 02/28/17				\$229,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,821,467.10		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017												FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362SAAU	SAW - Sound System Upgrade & Expansion													100	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE																		
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg													196	0	06/17			196
	CONS 001 CONSTRUCTION													4	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS																		
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE													29	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,711.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,426,288.37 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PVTFNA-OF CONS	TFANA - Theater for a New Audience Office at Gotham Tower 002 CONSTRUCTION					500	0	06/17			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST

AVAILABLE BALANCE AS OF: 02/28/17 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	750	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							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 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 001 CONSTRUCTION					500	0	06/18			
CONS	011 CONSTRUCTION					250	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN716		FMS #: 126 AS2		URBAN WORD NYC															
AVAILABLE BALANCE AS OF: 02/28/17				\$71,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*	71	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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 PV716-URB	Urban Word NYC - Recording Studio Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			71	0	06/20		

BUDGET LINE: PV-KN717		FMS #: 126 305		EYEBEAM, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$5,510.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$43,490.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	43	*	*	*	*	*	*	*	*	6	49
FORCST(C)*		*	*	*	43	*	*	*	*	*	*	*	*	6	49
ACTUAL(C)*		*	*	*	43	*	*	*	*	*	*	*	*	*	43
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 PV717EYE4	Eyebeam Atelier: Equipment Upgrade - Eyebeam Laser cutter							
EQFN	001 EQUIPMENT AND FURNITURE			43	0	10/16		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE			6	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN763 FMS #: 126 AX1 GALLIM DANCE COMPANY

AVAILABLE BALANCE AS OF: 02/28/17 \$111,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	111 *	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111 *	111
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 PV763GALD	GALD - Gallim Dance Company Lighting and Audio Visual System										
EQFN	002 EQUIPMENT AND FURNITURE					70	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE					41	0	06/17			

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC

AVAILABLE BALANCE AS OF: 02/28/17 \$63,899.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,100.53 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64 *	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64 *	64
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 PV767-VAN	RTF - Rooftop Films Vehicle/Cargo Van Purchase										
EQFN	001 EQUIPMENT AND FURNITURE					45	0	06/17			
126 PV767RTF2	RTF - Rooftop Films Projection System										
EQFN	002 EQUIPMENT AND FURNITURE					19	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN921 FMS #: 126 B90 SPOKE THE HUB DANCING, INC
 AVAILABLE BALANCE AS OF: 02/28/17 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV921-SHD	EQFN	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu	50	0	06/17			

BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
 AVAILABLE BALANCE AS OF: 02/28/17 \$144,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	600	*	*	*	(C)*	600	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	144	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	144	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV299PIAN	EQFN	BKCM - All-Steinway Campaign	600	0	06/18			
126 PV922BKCM	EQFN	BKCM - Brooklyn Conservatory of Music Piano Purchase	144	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,269	2,269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,269	2,269
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit								DEVSCOPE	08/15	11/15
CONS	001 CONSTRUCTION					1,000	0	06/17			
CONS	002 CONSTRUCTION					500	0	06/17			
CONS	100 CONSTRUCTION					500	0	06/17			
801 PV230-SHA	FA - WCS - New York Aquarium								DSGN	01/05	12/06
CONS	009 CONSTRUCTION					269	0	06/17			

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$3,080,510.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,972.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,969,454.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	1,000	*	*	*		1,000	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,001	3,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,001	3,001
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 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab										
CONS	001 CONSTRUCTION					1,000	0	06/17			
CONS	004 CONSTRUCTION					1,000	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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				DEVSCOPE	11/14	02/15
CONS	001 CONSTRUCTION	1,000	0	06/17			
CONS	004 CONSTRUCTION	1,000	0	06/17			
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B				PROJSTRT	11/07	11/07
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control				PROJSTRT	11/09	12/09
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop				DEVSCOPE	10/10	01/11
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3				DEVSCOPE	05/13	07/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control				DESIGN	07/13	09/13
CO#: BL CONS	001 CONSTRUCTION	1	0	06/17			

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$2,278,607.99 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$641,701.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,431,216.01 (CITY) \$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
EXECUTIVE (C)*	1,000 *	1,000 *	*	*	2,500 *	1,000 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	701 *	701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	701 *	701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI	BBG - Auditorium Renovations				DEVSCOPE	11/16	02/17
CONS	001 CONSTRUCTION	1,000	0	06/19			
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening				DESIGN	06/16	09/16
CONS	001 CONSTRUCTION	1,000	0	06/18			
CONS	005 CONSTRUCTION	1,000	0	06/18			
CONS	100 CONSTRUCTION	500	0	06/18			
126 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3				DEVSCOPE	11/14	02/15
CONS	001 CONSTRUCTION	700	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	0	06/17	DEVSCOPE	05/13 07/13
850 PV236SGD2 IFSP CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 004 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	19 1	0 0	06/17 06/17	PROJSTRT	06/06 06/06

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/17 \$3,557,318.41 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$195,727.15 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$14,330,453.87 (CITY) \$.00 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*				*	(C)*	500	*		*		*	
APPROPRIATIONS (N)*			*		*				*	(N)*		*		*		*	

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,180	*	3,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,180	*	3,180
ACTUAL(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 PV262-LIB CONS	Brooklyn Children's Museum - Brower Park Family Library 001 CONSTRUCTION	500	0	06/18		
126 PV262-SEC EQFN	BCM - Brooklyn Children's Museum Security System Upgrades 001 EQUIPMENT AND FURNITURE	100	0	06/17		
850 PV262-AUD CONS CONS IFSP	Brooklyn Children's Museum Auditorium 002 CONSTRUCTION 004 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	1,000 587 191	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12 09/12
850 PV262-RT CO#: 01 DSGN	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 007 DESIGN	1	0	06/17	DEVSCOPE	10/08 12/08
850 PV262-RTW CONS DSGN IFSP IFDS	BCM - Brooklyn Children's Museum Retaining Wall 001 CONSTRUCTION 005 DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	1,332 160 160 26	0 0 0 0	06/17 06/17 06/17 06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3,555,663.77 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$755,464.27 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,425,853.01 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,465	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,774	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV264CINE	BAM - BAM South Site Theaters																		
CONS	004 CONSTRUCTION								432			0	06/17		DSGN		12/14	09/16	
CONS	006 CONSTRUCTION								5			0	06/17						
CONS	010 CONSTRUCTION								1,000			0	06/18						
801 PV264FULT	Brooklyn Academy of Music (BAM)																		
DSGN	001 DESIGN								1,000			0	06/17		DSGN		06/15	07/15	
CONS	004 CONSTRUCTION								774			0	06/17						
801 PV264HART	Brooklyn Academy of Music (BAM)																		
CONS	002 CONSTRUCTION								226			0	06/17						
CONS	007 CONSTRUCTION								1,000			0	06/17						
801 PV264SEAT	BAM- Harvey Theater Seat Replacement																		
CONS	008 CONSTRUCTION								28			0	06/17		DEVSCOPE		10/10	12/10	
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey																		
CO#: IF IFSP	010 IFA CONSTRUCTION SUPERVIS								91			0	06/17		DSGN		06/03	12/03	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K467	FMS #: 126 K67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS												
AVAILABLE BALANCE AS OF: 02/28/17		\$46,762.33	(CITY)										\$1,500,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$59,924.70	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,569,566.97	(CITY)										\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*														
APPROPRIATIONS (N)*														

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2													
CO#: NA CONS	001 CONSTRUCTION							36		0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS							10		0	06/17			

BUDGET LINE: PV-K520	FMS #: 126 K06	WEEKSVILLE, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/17		\$1,260,546.45	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$25,296.99	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,335,081.02	(CITY)										\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*										840	*	*	*	*
APPROPRIATIONS (N)*										*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	21-*	*	*	*	*	*	*	*	*	*	42 *	161 *	182
FORCST(C)*	*	21-*	*	*	*	*	*	*	*	*	*	42 *	161 *	182
ACTUAL(C)*	*	21-*	*	*	*	*	*	*	*	*	*	*	*	21-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses												PROJSTRT 11/04	11/04
CO#: BL CONS	016 CONSTRUCTION							36		0	05/17			
CO#: 41 CONS EL	016 CONSTRUCTION							21-		0	08/16			
CO#: BL CONS	071 CONSTRUCTION							5		0	05/17			
CO#: BL CONS	160 CONSTRUCTION							1		0	05/17			
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses													
CONS	002 CONSTRUCTION							689		0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	003 CONSTRUCTION					151	0	06/18		
DSGN	008 DESIGN					161	0	06/17		
IFSP	009 IFA CONSTRUCTION SUPERVIS					161	0	06/17		
IFDS	010 IFA DESIGN					27	0	06/17		

BUDGET LINE: PV-MN001 FMS #: 126 M10 3 LEGGED DOG, INC
 AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV001LGVD	3LD - 3 Legged Dog Lighting and Video Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-MN002		FMS #: 126 M48		52ND STREET PROJECT															
AVAILABLE BALANCE AS OF: 02/28/17				\$10,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$490,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth									10	0	06/17	DEVSCOPE	12/05 03/06
IFSP	012 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PV-MN019		FMS #: 126 MA1		ALVIN AILEY DANCE FOUNDATION, INC															
AVAILABLE BALANCE AS OF: 02/28/17				\$100,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition									100	0	06/17		
CONS	001 CONSTRUCTION													

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BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/17 \$10,041.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,724.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,234.80 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV027APTF	EQFN	APOLLO - SOUND & LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	9	0	06/17			

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

AVAILABLE BALANCE AS OF: 02/28/17 \$350,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,585.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$756,805.66 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	329 *	329
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	329 *	329
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV031-ADA	CONS	FAB - ARC on 4th Street Green and ADA Compliance 001 CONSTRUCTION	150	0	06/17			
850 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof 009 CONSTRUCTION	29	0	06/17	PROJSTRT	02/09	02/09
850 PV031ARC3	CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 012 CONSTRUCTION	150	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467ARC2 IFSP	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc 006 IFA CONSTRUCTION SUPERVIS	21	0	06/17	DEVSCOPE	10/10 12/10

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/28/17 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	100	*	*	*	(C)*	100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVN038EXT	ATC - Exterior/Roof Replacement					
CONS	001 CONSTRUCTION	200	0	06/17		
CONS	003 CONSTRUCTION	100	0	06/17		
CONS	005 CONSTRUCTION	100	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-MN042		FMS #: 126 M15		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 02/28/17				\$235,106.98 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$9,014.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$736,298.02 (CITY)												\$.00 (NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		205	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PVN042PH2	BH -	Carriage House Renovation Phase 2																		
	CONS	003 CONSTRUCTION																	4	4
	DSGN	010 DESIGN																	4	4
	IFSP	011 IFA CONSTRUCTION SUPERVIS																		
	IFDS	012 IFA DESIGN																		
850 PV-BALLET	BH -	BALLET HISPANICO - Renovation of Old Facility																		
	CO#: CB CONS	010 CONSTRUCTION																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN120		FMS #: 126 AZ6		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$89,000.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$11,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

																	FY 2017	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
PLAN (C)*	*	*	*	*	*	*	89	*	*	*	*	*	*	*	89			
FORCST(C)*	*	*	*	*	*	*	89	*	*	*	*	*	*	*	89			
ACTUAL(C)*	*	*	*	*	*	*	89	*	*	*	*	*	*	*	89			
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.)						89	0	12/16						
	CONS 003 CONSTRUCTION														

BUDGET LINE: PV-MN122		FMS #: 126 M21		DANCE THEATER OF HARLEM, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$646,583.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$33,417.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		691	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

																	FY 2017	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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
CO#: BA DSGN	003 DESIGN						8	0	06/17						
CONS	006 CONSTRUCTION						341	0	06/18						
IFDS	009 IFA DESIGN						7	0	06/17						
IFSP	012 IFA CONSTRUCTION SUPERVIS						41	0	06/18						
CONS	030 CONSTRUCTION						250	0	06/18						
CONS	033 CONSTRUCTION						100	0	06/18						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
CONS	001 CONSTRUCTION	100	0	06/18			

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE

AVAILABLE BALANCE AS OF: 02/28/17 \$69,819.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV127-DP	DIXON PLACE AUDIO SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17			
126 PV127-DPV	DXPL Dixon Place Video System						
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN131		FMS #: 126 M23		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 02/28/17				\$38,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$432,950.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																	PROJSTRT	08/07	08/07
IFDS	010 IFA DESIGN														4	0	06/17			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																			
DSGN	002 DESIGN														3	0	06/17			
IFDS	006 IFA DESIGN														1	0	06/17			
CONS	008 CONSTRUCTION														27	0	06/17			
IFSP	012 IFA CONSTRUCTION SUPERVIS														3	0	06/17			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project																	PROJSTRT	08/06	08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS														19	0	12/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$213,717.55 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$200,746.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		125	*		*		*		*	(C)*		125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017												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 PV132-LGT	DCTV - Lighting System FY18																
EQFN	001 EQUIPMENT AND FURNITURE													06/18			
126 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION																
CONS	002 CONSTRUCTION													06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS													06/17			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,550,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		1,750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017												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 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street																
CONS	001 CONSTRUCTION													06/18			
CONS	004 CONSTRUCTION													06/18			
CONS	013 CONSTRUCTION													06/18			
CONS	014 CONSTRUCTION													06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	016	CONSTRUCTION			200	0	06/18		

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/17 \$353,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	100				443			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System									
EQFN	001 EQUIPMENT AND FURNITURE					93	0	06/18		
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One									
CONS	001 CONSTRUCTION					150	0	06/18		
CONS	002 CONSTRUCTION					100	0	06/18		
CONS	100 CONSTRUCTION					100	0	06/18		
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation								DEVSCOPE	09/05 12/05
IFSP	004 IFA CONSTRUCTION SUPERVIS					10	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 02/28/17 \$140,274.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,025.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$869,700.29 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	78 *	*	*	*	*	*	*	*	*	*	139 *	217
FORCST(C)*	*	78 *	*	*	*	*	*	*	*	*	*	139 *	217
ACTUAL(C)*	*	78 *	*	*	*	*	*	*	*	*	*	*	78
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.								DEVSCOPE	06/11 08/11
CONS	003 CONSTRUCTION					139	0	06/17		
CO#: A3 CONS	003 CONSTRUCTION					3	0	08/16		
CONS	015 CONSTRUCTION					75	0	08/16		

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/17 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,003.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$840,196.73 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades								DEVSCOPE	04/10 07/10
IFSP	007 IFA CONSTRUCTION SUPERVIS					10	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL.
 AVAILABLE BALANCE AS OF: 02/28/17 \$45,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV187SI3	EQFN	Studio in a School Association - Server Upgrade 001 EQUIPMENT AND FURNITURE	45	0	06/17			

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/17 \$0.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	100	*	*	*	(C)*	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV194PIER	CONS	INT - Intrepid Pier 86 Reconstruction 001 CONSTRUCTION	100	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					1,100			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 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: 02/28/17 \$68,239.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,442.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$864,272.87 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	7	12	*	*	*	*	*	*	*	*	*	68	87
FORCST(C)*	*	7	12	*	*	*	*	*	*	*	*	*	68	87
ACTUAL(C)*	*	7	12	*	*	*	*	*	*	*	*	*		19
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE	05/09 05/09
CO#: VH CONS	006	CONSTRUCTION				6	0	06/17			
CO#: 02 CONS	006	CONSTRUCTION				7	0	08/16			
CO#: 03 CONS	006	CONSTRUCTION				12	0	09/16			
CONS	038	CONSTRUCTION				62	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17		\$370,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		40	*		*		*		*	(C)*		40	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	365 *	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	365 *	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/18			
850 PV204-LOB	CONS	JALC - Jazz at Lincoln Center Lobby Reconfiguration 005 CONSTRUCTION	195	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	70	0	06/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
	CONS	013 CONSTRUCTION	100	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 PV219MCCE	MCC Theater Initial Outfitting										
CONS	003 CONSTRUCTION					100	0	06/18			

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/17 \$86,230.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,328,769.42 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV247ITEQ	LESTM - Lower East Side Tenement Museum IT Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					85	0	06/17			
126 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation										
CONS	002 CONSTRUCTION					100	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV250ITEQ	EQFN	LMCC - Lower Manhattan Cultural Council IT and Media Equipme 001 EQUIPMENT AND FURNITURE	50	0	06/17			
801 PV250LMCC	CONS	LMCC - Building 110 Governors Island 001 CONSTRUCTION	200	0	06/17			

BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE
 AVAILABLE BALANCE AS OF: 02/28/17 \$750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$849,750.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-MNN	CNSP	FA - Manhattan Neighborhood Network Firehouse Renovation 003 CONSTRUCTION SUPERVISION	1	0	06/20	DSGN	03/09	03/11

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN256		FMS #: 126 AS6		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 02/28/17				\$204,873.09		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$51,233.20		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$239,393.71		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
126 PV256DIMM	MTC - Manhattan Theatre Club Dimmer System Installation	*	*	*	*	*	*	*	*	*	*	*	*							
EQFN	001 EQUIPMENT AND FURNITURE														90	0	06/17			
126 PV256MTC3	Manhattan Theatre Club Friedman & City Center Audio Upgrad	*	*	*	*	*	*	*	*	*	*	*	*							
EQFN	001 EQUIPMENT AND FURNITURE														50	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE														17	0	06/17			
EQFN	005 EQUIPMENT AND FURNITURE														40	0	06/17			
126 PV256WIFI	MTC - Wifi	*	*	*	*	*	*	*	*	*	*	*	*							
EQFN	001 EQUIPMENT AND FURNITURE														100	0	06/18			
850 PV256-FRI	MTC - Renovation of Friedman Theater																			
CONS	017 CONSTRUCTION														8	0	06/17	DEVSCOPE	08/10	10/10

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$5,250.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$844,999.50 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 PV263MOH4	MOH - Roof Renovation										
IFSP	004 IFA CONSTRUCTION SUPERVIS					5	0	06/17			

BUDGET LINE: PV-MN274 FMS #: 126 C15 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	112	*	*	*	(C)*	112	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 PV274SEAT	FILM - Seating System Upgrade										
EQFN	001 EQUIPMENT AND FURNITURE					112	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center								DEVSCOPE	11/10	01/11
CONS	003 CONSTRUCTION					500	0	06/17			
CONS	007 CONSTRUCTION					200	0	06/17			
CONS	008 CONSTRUCTION					100	0	06/17			

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$337,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$602,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	100 *	*	*	*	(C)*	100 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
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 PV290-IT1	The New 42nd Street- New 42 IT Network Security System										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/18			
126 PV290-N42	New 42nd Street Audio System										
EQFN	001 EQUIPMENT AND FURNITURE					61	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV290NVLL CONS	N42 - New Victory Lower Lobby-Public Spaces Renovation 008 CONSTRUCTION	100	0	06/17			
126 PV290N42S EQFN	New 42nd Street Studios - Studio Seating 001 EQUIPMENT AND FURNITURE	164	0	06/17			
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 007 IFA CONSTRUCTION SUPERVIS	12	0	06/17	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/17 \$157,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$343,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	200	*	*	*	(C)* 200	* 100	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304-CPG CONS	NYHS-The Citizen Project Gallery 001 CONSTRUCTION	200	0	06/18			
126 PV304-ETC CONS	NYHS - New Museum Education Technology Center 001 CONSTRUCTION	100	0	06/19			
850 PV100THEA IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 007 IFA CONSTRUCTION SUPERVIS	7	0	06/17	DEVSCOPE	10/09	01/10
850 PV304WHIS CONS IFSP	NYHS - Sweat Equity/Women's History Center - 4th Floor 003 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	49 1	0 0	06/17 06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-MN307		FMS #: 126 M30		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 02/28/17				\$71,260.43		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,400.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$301,339.57		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		42	*		*		*		*	(C)*		42	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69 *	69
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69 *	69
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVNYTWSYS	NYTW - New York Theatre Workshop IT, Lighting , and Sound										
EQFN	002 EQUIPMENT AND FURNITURE						34	0	06/17		
126 PV307-LGT	NYTW-Theatrical Lighting System										
EQFN	001 EQUIPMENT AND FURNITURE						42	0	06/18		
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation										
EQFN	001 EQUIPMENT AND FURNITURE						35	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17			\$149,857.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$70,667.69	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$65,475.31	(CITY)								\$.00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		75	*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating										
CONS	005 CONSTRUCTION						4	0	06/17		
DSGN	007 DESIGN						129	0	06/17		
IFDS	009 IFA DESIGN						3	0	06/17		
IFSP	011 IFA CONSTRUCTION SUPERVIS						14	0	06/17		
CONS	013 CONSTRUCTION						75	0	06/18		

BUDGET LINE: PV-MN345		FMS #: 126 B92	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 02/28/17			\$55,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		229	*		*		*		*	(C)*	229	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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										
CONS	001 CONSTRUCTION						55	0	06/17		
126 PV345LGT1	REP - Lighting System FY18										
EQFN	001 EQUIPMENT AND FURNITURE						229	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN354		FMS #: 126 M44	ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 02/28/17		\$215,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$13,000.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2017												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
126 PV354-ILS CONS	RTC - AAT Induction Loop System 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198				
126 PV354FALS EQFN	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198				
126 PV354HVAC CONS IFSP	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 001 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/18			
850 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 007 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/17		CONSCOMP 06/13	06/13

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN375		FMS #: 126 AO6		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 02/28/17				\$217,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	217	*	217
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	217	*	217
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation									DEVSCOPE		07/10 09/10	
CONS	009 CONSTRUCTION			100		0		06/17					
CONS	010 CONSTRUCTION			117		0		06/17					
CONS	018 CONSTRUCTION			100		0		06/18					

BUDGET LINE: PV-MN381		FMS #: 126 AZ4		SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 02/28/17				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$294,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$6,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	492	*	492
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	492	*	492
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	001 CONSTRUCTION			100		0		06/17					
CONS	004 CONSTRUCTION			100		0		06/18					
126 PV381SRA7	Seventh Regiment Armory - North Elevator												
CONS	002 CONSTRUCTION			392		0		06/17					
IFSP	006 IFA CONSTRUCTION SUPERVIS			8		0		06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/17 \$13,752.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$615,247.50 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
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 PV385-RLP	IFSP	SIG - Signature Theater Center - Phase 2 006 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	10/10	01/11

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,303.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,612.04 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
FORCST(C)*	*	*	*	2-	*	2	*	*	*	*	*	*	500	500	
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 PV394WVTR		Restoration of Wavertree historic ship Phase 2						
	CONS	004 CONSTRUCTION	300	0	06/17			
	CONS	006 CONSTRUCTION	200	0	06/17			
	CONS	008 CONSTRUCTION	500	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN461		FMS #: 126 M53		YORK THEATER															
AVAILABLE BALANCE AS OF: 02/28/17				\$7,741.60 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$165,329.40 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	3-	*	*	*	*	*	*	*	*	8 *	5
FORCST(C)*		*	*	*	3-	*	*	*	*	*	*	*	*	5 *	2
ACTUAL(C)*		*	*	*	3-	*	*	*	*	*	*	*	*	*	3-
PLAN (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-YTS		YTC - YORK THEATER - EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/17			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	3-	0	10/16			
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/17			

BUDGET LINE: PV-MN463		FMS #: 126 A11		ABC NO RIO															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,231,778.21 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$43,221.79 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	1,275	*	*	*	*	*	*	1,275
FORCST(C)*		*	*	*	*	*	1,275	*	*	*	*	*	*	1,275
ACTUAL(C)*		*	*	*	*	*	1,275	*	*	*	*	*	*	1,275
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	001 CONSTRUCTION	1,150	0	12/16			
	CONS	002 CONSTRUCTION	125	0	12/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN576 FMS #: 126 B96 THIRD STREET MUSIC SCHOOL SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/17 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	52	*	52
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	52	*	52
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 PV576TECH	EQFN	THIR - Third Street Music School Technology Upgrades 001 EQUIPMENT AND FURNITURE	52	0	06/17			

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM
 AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV525STUD	CONS	SMH - Studio Museum in Harlem New Building 200 CONSTRUCTION	100	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 02/28/17 \$234,439.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$271,561.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		251	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	29	*	*	*	*	*	*	212 *	241
FORCST(C)*	*	*	*	*	*	29	*	*	*	*	*	*	212 *	241
ACTUAL(C)*	*	*	*	*	*	29	*	*	*	*	*	*	*	29
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 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations									DEVSCOPE 10/10 01/11
CO#: A1	CONS 011 CONSTRUCTION					13	0	12/16		
CO#: BL	CONS 011 CONSTRUCTION					29	0	06/17		
	DSGN 019 DESIGN					16	0	12/16		
	CONS 020 CONSTRUCTION					250	0	06/18		
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation									
	CONS 003 CONSTRUCTION					143	0	06/17		
	DSGN 009 DESIGN					40	0	06/17		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					20	0	06/17		
	IFDS 011 IFA DESIGN					3	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/17 \$775,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,298.54 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	775 *	775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	775 *	775
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 PV653GALL	HSS - Henry Street Settlement Gallery Expansion					200	0	06/17			
	CONS 004 CONSTRUCTION										
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center					325	0	06/17			
	CONS 003 CONSTRUCTION										
	CONS 006 CONSTRUCTION					250	0	06/17			

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	200 *	*	*	*	(C)*	700 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							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 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation										DEVSCOPE 10/10 12/10
	CONS 017 CONSTRUCTION					250	0	06/18			
	CONS 020 CONSTRUCTION					250	0	06/18			
	CONS 022 CONSTRUCTION					200	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN829		FMS #: 126 AZ1		AARON DAVIS HALL, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$70,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse												
EQFN	001 EQUIPMENT AND FURNITURE			35		0		06/17					
126 PV829ADIT	Aaron Davis Hall - IT System Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE			35		0		06/17					

BUDGET LINE: PV-MN831		FMS #: 126 AY1		GINA GIBNEY DANCE, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$124,921.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$44,079.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		165	*		*		*		*	(C)*		165	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	44	*	*	*	*	*	*	*	*	125	*	169
FORCST(C)*		*	*	*	44	*	*	*	*	*	*	*	*	125	*	169
ACTUAL(C)*		*	*	*	44	*	*	*	*	*	*	*	*	*	*	44
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV831-GGD	Gina Gibney Dance Lighting System and Equipment												
EQFN	001 EQUIPMENT AND FURNITURE			5		0		06/17					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE			44		0		10/16					
126 PV831-SMT	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc												
CONS	001 CONSTRUCTION			120		0		06/17					
CONS	003 CONSTRUCTION			165		0		06/18					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17		\$400,000.00			(CITY)						\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00			(CITY)						\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00			(CITY)						\$.00	(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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	06/18		
CONS	003 CONSTRUCTION									150	0	06/18		
CONS	004 CONSTRUCTION									200	0	06/18		

BUDGET LINE: PV-MN835		FMS #:	126 AY4		LOTUS FINE ARTS PRODUCTIONS, INC.														
AVAILABLE BALANCE AS OF: 02/28/17		\$21,410.00			(CITY)						\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$38,590.00			(CITY)						\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00			(CITY)						\$.00	(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	39	*	*	*	*	21
FORCST(C)*	*	*	*	*	*	*	*	*	39	*	*	*	*	21
ACTUAL(C)*	*	*	*	*	*	*	*	*	39	*	*	*	*	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 PV835-LFA	Lotus Fine Arts Video Archive System													
EQFN	001 EQUIPMENT AND FURNITURE									21	0	06/17		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE									39	0	02/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN836 FMS #: 126 AY6 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV467M125	010	Mart 125 Development CONSTRUCTION	250	0	06/18	DEVSCOPE	09/11	11/11

BUDGET LINE: PV-MN848 FMS #: 126 B68 METROPOLITAN OPERA GUILD

AVAILABLE BALANCE AS OF: 02/28/17 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV848-MOG	EQFN	Metropolitan Opera Guild:Opera Learning Center Sound System EQUIPMENT AND FURNITURE	65	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN958 FMS #: 126 C20 SOCIETY OF ILLUSTRATORS, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	40				(C)*	40			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV958-IT1	EQFN	SOI - IT System FY18 001 EQUIPMENT AND FURNITURE	40	0	06/18			

BUDGET LINE: PV-MN959 FMS #: 126 C21 NEW GROUP, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	200				(C)*	200			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV959LRTL	CONS	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE 001 CONSTRUCTION	200	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M018 FMS #: 126 M56 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$349,196.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$453,004.12 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	356	*	JAN	*	FEB	*	*	*	*	*	356
FORCST(C)*	*	*	*	*	356	*	JAN	*	FEB	*	*	*	*	*	356
ACTUAL(C)*	*	*	*	*	356	*	JAN	*	FEB	*	*	*	*	*	356
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 015 CONSTRUCTION	356	0	11/16	DSGN	05/15	06/15

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$609,313.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,885,825.81 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	100	*	*	*	(C)*	200	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

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	06/17	DESIGN	08/16	11/16
126 PV022-SKY CONS CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 001 CONSTRUCTION 004 CONSTRUCTION	100 100	0 0	06/18 06/18			
850 MULTIHVAC IFSP	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	03/15	06/15

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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	06/17	DEVSCOPE	01/13 03/13
850 PV022-IFS IFSP	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 005 IFA CONSTRUCTION SUPERVIS	68	0	06/17	DESIGN	04/07 04/07
850 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/17		

 BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,448,000.21 (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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	250	*	*	*	(C)* 1,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 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	06/17	PROJSTRT	04/09 04/09
850 PV034EXTR IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS	140	0	06/17	DESIGN	02/13 03/13
IFSP	008 IFA CONSTRUCTION SUPERVIS	43	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$75,450.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation						DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION			75	0	06/17		
126 PV101CORE	MJH - Core Exhibit Systems							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/18		

BUDGET LINE: PV-M234		FMS #: 126 M57		CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 02/28/17				\$100,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV234CSV2	Clemente Soto Velez Cultural & Educational Center:Renovation						PROJSTRT	09/15 09/15
CONS	001 CONSTRUCTION			100	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$224,806.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,520,922.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		59	*		*		*		*	(C)*		59	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV241TELE	Museum of the City of New York- Telephone system replacement																		
EQFN	001 EQUIPMENT AND FURNITURE							59			0	06/18							
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation																		
CONS	006 CONSTRUCTION							200			0	06/17							DEVSCOPE 06/16 09/16
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3																		
CO#: 84 CONS	018 CONSTRUCTION							23			0	06/17							DEVSCOPE 07/11 07/11

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$110,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
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 PV279-STU CONS		NYCC - New York City Center Studios Renovation 005 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/15	09/15
850 PV279-CC IFSP		NYCC - New York City Center Renovation, 131 W. 55th Street 020 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	06/08	08/08

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/17 \$205,352.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,480.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,967,999.81 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	100	*	*	*	(C)*	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV289ELEV CONS		NYSF - Public Theater Elevator Renovation 001 CONSTRUCTION	185	0	06/17			
126 PV289NWDA EQFN		NYSF - 440 Lafayette Systems 001 EQUIPMENT AND FURNITURE	100	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV289-LOB IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 011 IFA CONSTRUCTION SUPERVIS	9	0	06/17			
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 006 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	10/10	01/11

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$891,904.61 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$137,119.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,608,009.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		443	*	*	*	*	*	*		(C)*		443	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*		COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	15-*	21 *	172 *	8 *	13-*	*	*	*	*	*	786 *	959
FORCST(C)*	*	*	15-*	21 *	172 *	8 *	13-*	*	*	*	*	*	786 *	959
ACTUAL(C)*	*	*	15-*	21 *	171 *	8 *	13-*	*	*	*	*	*	*	173
PLAN (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 PV033LGT1 EQFN	PS 122 - LED Lighting Systems 001 EQUIPMENT AND FURNITURE	92	0	06/18			
126 PV214-EST CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION	200	0	06/18			
126 PV467SESO EQFN	MMDF - Seating Sound Systems FY18 001 EQUIPMENT AND FURNITURE	51	0	06/18			
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 012 CONSTRUCTION	117	0	06/17	DSGN	05/15	06/15
CO#: A1 CONS	012 CONSTRUCTION	21	0	10/16			
CO#: A2 CONS	012 CONSTRUCTION	112	0	11/16			
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION	498	0	06/17	DEVSCOPE	10/16	01/17
IFSP	013 IFA CONSTRUCTION SUPERVIS	52	0	06/17			
CONS	021 CONSTRUCTION	100	0	06/18			
850 PV467-CTY CO#: A2 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION	1	0	06/17	PROJSTRT	03/01	05/01
CO#: CP CONS	015 CONSTRUCTION	90	0	06/17			
CONS	142 CONSTRUCTION	38	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	06/17	PROJSTRT	11/06	11/06
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 036 CONSTRUCTION	3	0	06/17	PROJSTRT	05/05	05/05
CO#: A CONS	036 CONSTRUCTION	60	0	11/16			
CO#: B CONS	036 CONSTRUCTION	4	0	01/17			
CO#: C CONS	036 CONSTRUCTION	8	0	12/16			
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/17	PROJSTRT	08/06	08/06
850 PV467POL2 CO#: 01 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION	15-	0	09/16	PROJSTRT	11/06	11/06
CO#: 02 CONS	006 CONSTRUCTION	15	0	06/17			
CO#: 03 CONS	006 CONSTRUCTION	17-	0	01/17			
CO#: 04 CONS	006 CONSTRUCTION	17	0	06/17			
CO#: XS DSGN	007 DESIGN	1	0	06/17			

BUDGET LINE: PV-M475	FMS #: 126 M06	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/17		\$100,217.02	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$100,000.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,012,188.98	(CITY)								\$.00	(NON-CITY)
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS								COMMITMENT PLAN				
(N)*								(N)*				

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	100	*	*	*	*	*	*	*	*	100	200
FORCST(C)*	*	*	*	100	*	*	*	*	*	*	*	*	100	200
ACTUAL(C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	100
PLAN (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	06/17			
801 PV475CONC CO#: A1 CONS	NYST - Concourse Level Renovation 007 CONSTRUCTION	100	0	10/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-MP2	CONS	LCPA - Master Plan 002 CONSTRUCTION	100	0	06/17			

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$20,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,712,394.89 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MST3	IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 007 IFA CONSTRUCTION SUPERVIS	9	0	06/17	DESIGN	06/13	09/13
850 PV503VENU	IFSP	CH - Carnegie Hall , Performance Venue Upgrade 006 IFA CONSTRUCTION SUPERVIS	10	0	06/17	PROJSTRT	09/14	09/14
	IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M525		FMS #: 126 M25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$400,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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	06/18		
CONS	016 CONSTRUCTION									150	0	06/18		
CONS	021 CONSTRUCTION									100	0	06/18		

BUDGET LINE: PV-M788		FMS #: 126 M88		THE 122 COMMUNITY CENTER INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$268,589.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$334,517.94 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	6	*	*	*	262 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	6	*	*	*	262 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction													PROJSTRT 05/05 05/05
CONS	028 CONSTRUCTION									42	0	06/17		
CO#: X2 CONS	028 CONSTRUCTION									6	0	03/17		
CONS	031 CONSTRUCTION									45	0	06/17		
CONS	034 CONSTRUCTION									75	0	06/17		
CONS	043 CONSTRUCTION									100	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN198		FMS #: 126 Q11		NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/17				\$1,462,732.90		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$865,949.37		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,654,415.68		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,719	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV198-INM	NOG - Noguchi Museum - IT System																			
EQFN	001 EQUIPMENT AND FURNITURE									1						0	06/17			
126 PV198ARCH	NOG- Art and Archive Storage Facility																			
CONS	001 CONSTRUCTION									1,000						0	06/18			
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC																		DEVSCOPE 12/07	02/08
CONS	005 CONSTRUCTION									4						0	06/18			
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator																			
DSGN	001 DESIGN									85						0	06/17			
CONS	006 CONSTRUCTION									715						0	06/18			
IFDS	010 IFA DESIGN									14						0	06/17			
IFSP	013 IFA CONSTRUCTION SUPERVIS									86						0	06/17			
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation																			
CONS	006 CONSTRUCTION									20						0	06/17			
CO#: 01 CONS	006 CONSTRUCTION									113						0	06/17			
CONS	008 CONSTRUCTION									80						0	06/17			
CONS	009 CONSTRUCTION									37						0	06/17			
CONS	011 CONSTRUCTION									307						0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/17 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
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	NYHS - NY Historical Society Phase 5 Improvements						PROJSTRT 02/09	02/09
	IFSP	008 IFA CONSTRUCTION SUPERVIS	115	0	06/17			

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/17 \$3,845,493.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,191,412.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$671,265.58 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	1,000	*	*	*	(C)*	4,189	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	491	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	491	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	POP - Poppenhusen Bathroom Renovation							
	CONS	001 CONSTRUCTION	280	0	06/18			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements						CONSCOMP 06/11	02/12
	CO#: 01 DSGN	011 DESIGN	1	0	06/17			
	CONS	012 CONSTRUCTION	95	0	06/17			
	CO#: GY CONS	012 CONSTRUCTION	118	0	06/17			
	CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	3	0	06/17			
	CONS	016 CONSTRUCTION	178	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10 11/10
DSGN	001 DESIGN	1	0	06/17		
CO#: CR	DSGN 001 DESIGN	72	0	06/17		
CO#: CS	DSGN 001 DESIGN	26	0	06/17		
CONS	002 CONSTRUCTION	659	0	06/18		
CONS	005 CONSTRUCTION	500	0	06/18		
CONS	007 CONSTRUCTION	500	0	06/18		
CONS	008 CONSTRUCTION	250	0	06/18		
CONS	009 CONSTRUCTION	1,000	0	06/18		
CONS	011 CONSTRUCTION	1,000	0	06/18		
IFSP	101 IFA CONSTRUCTION SUPERVIS	163	0	06/17		

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$108,771.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,167.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,129,275.81 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110 *	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110 *	110
ACTUAL(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 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07 05/07
CONS	012 CONSTRUCTION	110	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN412 FMS #: 126 Q15 THALIA SPANISH THEATER

AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV412TST	CONS	THAS - Thalia Spanish Theatre Renovation 004 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 02/28/17 \$1,202,604.40 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$42,395.60 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413CHOC	CO#: 01 EQFN	CHOC - CHOCOLATE FACTORY - IT Computer Equipment 003 EQUIPMENT AND FURNITURE	2	0	06/17			
126 PV413CHO2	EQFN	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/17			
801 PV413-CH1	CONS	Chocolate Factory - Acquisition and Renovation of facility 001 CONSTRUCTION	500	0	06/17			
	CONS	006 CONSTRUCTION	700	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN656		FMS #: 126 B81		GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		300	*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV656-EXT	GRHS - Onderdonk House Exterior Restoration			300		0		06/18					
CONS	001 CONSTRUCTION												

BUDGET LINE: PV-QN667		FMS #: 126 AS7		QUEENS COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$100,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	*		*	*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV667-QC2	Queens Council on the Arts - Computer System			50		0		06/19					
EQFN	002 EQUIPMENT AND FURNITURE												
126 PV667QCLS	Queens Council on the Arts - Lighting System			50		0		06/19					
EQFN	001 EQUIPMENT AND FURNITURE												

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	38	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 PV773-HAI	EQFN	HOSP - Hospital Audiences, Inc. Accessible Culture Buses	38	0	06/20			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$161,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,952.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,314,138.94 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	128	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ001LAH	IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction	1	0	06/17	DEVSCOPE	07/11	07/11
		003 IFA DESIGN						
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility	81	0	06/18	PROJSTRT	06/15	06/15
		003 CONSTRUCTION	47	0	06/18			
CO#: 02	CON	003 CONSTRUCTION	15	0	06/17			
	DSGN	006 DESIGN	15	0	06/18			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	3	0	06/17			
	IFDS	012 IFA DESIGN						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$820,804.96 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$17,342.46 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$606,913.52 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		888	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	105 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	105 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System																		
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/17															
126 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement																		
CONS	001 CONSTRUCTION	245	0	06/18															
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement																		
CONS	001 CONSTRUCTION	245	0	06/18															
CONS	003 CONSTRUCTION	200	0	06/18															
850 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations																		
CONS	003 CONSTRUCTION	198	0	06/18															
DSGN	012 DESIGN	24	0	06/17															
IFSP	013 IFA CONSTRUCTION SUPERVIS	24	0	06/17															
IFDS	014 IFA DESIGN	4	0	06/17															
850 PV467LIN	FTH - Linden Place Parking Lot																		
CO#: 01 CONS	016 CONSTRUCTION	16	0	06/17															
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation																		
CONS	011 CONSTRUCTION	5	0	06/17															

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$431,159.37		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$208,463.57		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,115,377.06		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	56	*	*	*	*	93	*	*	*	*	*	*	432	*	581
FORCST(C)*	56	*	*	*	*	93	*	*	*	*	*	*	255	*	404
ACTUAL(C)*	56	*	*	*	*	93	*	*	*	*	*	*		*	149
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVMMI-EQ	MMI - IT Equipment and Upgrades																		
EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/17															
126 PV050CYLT	MMI - Courtyard Lighting																		
CONS	001 CONSTRUCTION	500	0	06/18															
801 PV050ELMO	MMI - New Gallery for Henson Collection												DSGN	10/14	11/14				
CONS	003 CONSTRUCTION	77	0	06/17															
CO#: A2	CONS 003 CONSTRUCTION	56	0	07/16															
CO#: A3	CONS 003 CONSTRUCTION	93	0	11/16															
CONS	007 CONSTRUCTION	100	0	06/17															

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$1,389,364.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,566.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,110,215.26 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,000				1,005			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	16 *	*	*	*	*	*	*	*	*	*	*	1,380 *	1,396
FORCST(C)*	*	16 *	*	*	*	*	*	*	*	*	*	*	1,380 *	1,396
ACTUAL(C)*	*	16 *	*	*	*	*	*	*	*	*	*	*	*	16
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									
CONS 001	CONSTRUCTION					1,000	0	06/17		
CONS 005	CONSTRUCTION					1,000	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					3	0	06/17		
CO#: D1 IFSP 006	IFA CONSTRUCTION SUPERVIS					1	0	06/17		
CO#: CR CONS 010	CONSTRUCTION					2	0	06/18		
CO#: C1 CONS 010	CONSTRUCTION					3	0	06/18		
850 PV272BMS	QBG - Building Management System/Diffusion Well									PROJSTRT 08/11 08/11
CONS 005	CONSTRUCTION					69	0	06/17		
CONS 006	CONSTRUCTION					85	0	06/17		
CO#: 01 CONS 006	CONSTRUCTION					16	0	08/16		
CO#: 02 CONS 006	CONSTRUCTION					3	0	06/17		
CO#: 03 CONS 006	CONSTRUCTION					6	0	06/17		
CO#: 04 CONS 006	CONSTRUCTION					3	0	06/17		
CONS 007	CONSTRUCTION					13	0	06/17		
CONS 011	CONSTRUCTION					200	0	06/17		
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation									DEVSCOPE 10/11 01/12
DSGN 003	DESIGN					1	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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#: 01	CONS GE 010 CONSTRUCTION	441	0	06/17	
	CONS 011 CONSTRUCTION	952	0	06/17	
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT 10/07 10/07
	CONS 042 CONSTRUCTION	410	0	06/17	
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom				DEVSCOPE 06/16 09/16
	CONS 001 CONSTRUCTION	850	0	06/17	
	CONS 002 CONSTRUCTION	850	0	06/17	

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$5,280,824.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$687,572.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,308,899.72 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					4,211			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*			185-				105					471	391
FORCST(C)*			185-				105					471	391
ACTUAL(C)*			185-				105						79-
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN 07/13 09/13
	CONS 001 CONSTRUCTION	1,500	0	06/18	
	CONS 002 CONSTRUCTION	2,711	0	06/18	
	DSGN 003 DESIGN	1	0	06/17	
	DSGN 006 DESIGN	390	0	06/17	
	IFSP 017 IFA CONSTRUCTION SUPERVIS	350	0	06/17	
	IFDS 018 IFA DESIGN	58	0	06/17	
	IFSP 027 IFA CONSTRUCTION SUPERVIS	155	0	06/18	
	IFDS 028 IFA DESIGN	26	0	06/18	
850 PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP 07/09 12/14
CO#: A	CONS 023 CONSTRUCTION	80	0	06/17	
CO#: DR	CONS 023 CONSTRUCTION	185-	0	09/16	
CO#: RR	CONS 023 CONSTRUCTION	105	0	01/17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$2,955,000.37 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$151,072.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,978,974.37 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,948	*			2,948
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,948	*			2,948
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 PV466-LGT CONS	QTIP - Queens Theatre in the Park Mainstage Lighting Upgrade 001 CONSTRUCTION	400	0	06/17															
126 PV466-QT1 EQFN	Queens Theatre in the Park Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	401	0	06/17															
126 PV466-QT2 EQFN	Queens Theatre in the Park Sound System Upgrade 001 EQUIPMENT AND FURNITURE	315	0	06/17															
	EQFN 002 EQUIPMENT AND FURNITURE	215	0	06/17															
850 PVQ466-F CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition 006 IFA DESIGN	2	0	06/17															PROJSTRT 01/02 01/02
850 PV466CRLB CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 002 CONSTRUCTION	368	0	06/17															PROJSTRT 07/09 07/09
CO#: GY CONS	002 CONSTRUCTION	189	0	06/17															
CO#: 01 CONS	002 CONSTRUCTION	795	0	06/17															
	CONS 015 CONSTRUCTION	250	0	06/18															
850 PV466QTIP CONS	QTIP - Queen's Theater in the Park Auditorium Equipment 002 CONSTRUCTION	265	0	06/17															PROJSTRT 06/16 06/16
CO#: CS IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/17															
	CONS 003 CONSTRUCTION	250	0	06/18															

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q467		FMS #: 126 Q05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 02/28/17		\$333,422.83 (CITY)						\$32.00 (NON-CITY)											
CONTRACT LIABILITY:		\$231,828.07 (CITY)						\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$48,399,979.95 (CITY)						\$300,000.00 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN				8	32				11						73		124
126 PV467-QFC EQFN CO#: 01 EQFN	Queens County Farm Tractor 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE				8	32				11						73		124
850 PVQ467-Y CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS				8	32												40
850 PV272-ENT CO#: RE IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS																	
850 PV467-FTR CO#: BL DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 015 DESIGN 016 CONSTRUCTION																	
850 PV467-FTT CO#: 00 CONS CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION 005 CONSTRUCTION																	
850 PV467LIN CONS CONS CO#: 01 CONS	FTH - Linden Place Parking Lot 005 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION																	
850 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS																	
850 PV467THEA CO#: 05 CONS IFDS	FTH - Flushing Town Hall Interior and Exterior Renovation 005 CONSTRUCTION 100 IFA DESIGN																	
850 PV501BOIL CO#: 01 CONS	PS1 - PS1 Boiler Replacement 020 CONSTRUCTION																	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$2,325,673.80		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$32,535.62		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$5,701,197.86		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,678 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,678 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV501-PS1	PS1 - Acquisition for studio and gallery space																		
CONS	003 CONSTRUCTION								1,000			0	06/17					DEVSCOPE	06/16 09/16
CONS	004 CONSTRUCTION								1,000			0	06/18						
126 PV501ATTC	PS1 - Attic Renovation for Studios																		
CONS	003 CONSTRUCTION								500			0	06/18					DEVSCOPE	06/16 09/16
CONS	004 CONSTRUCTION								313			0	06/17						
DSGN	007 DESIGN								98			0	06/17						
IFSP	008 IFA CONSTRUCTION SUPERVIS								98			0	06/17						
IFDS	009 IFA DESIGN								16			0	06/17						
850 PV501BOIL	PS1 - PS1 Boiler Replacement																		
CONS	001 CONSTRUCTION								25			0	06/17					DEVSCOPE	12/15 03/16
DSGN	005 DESIGN								242			0	06/17						
IFSP	006 IFA CONSTRUCTION SUPERVIS								28			0	06/17						
IFDS	007 IFA DESIGN								5			0	06/17						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$335,400.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,908.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		400	*		*		*		*	(C)*		734	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV502ELEV CONS	JCAL - Elevator Reconstruction/Modernization Section 001 CONSTRUCTION							400		0	06/18								
850 PV502-BIR CO#: CR CONS CO#: 01 CONS	JCAL - Jamaica Center for Arts & Learning, Boiler 002 CONSTRUCTION 002 CONSTRUCTION							1 1		0 0	06/17 06/17								
850 PV502-L CO#: CR DSGN CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 022 DESIGN 045 CONSTRUCTION							16 225		0 0	06/18 06/18								PROJSTRT 06/99 06/99
850 PV502-N CO#: CR DSGN CO#: CR CONS	JCAL - Jamaica Center for Arts Reconstruction 006 DESIGN 014 CONSTRUCTION							9 84		0 0	06/18 06/18								CONSCOMP 01/10 07/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN364		FMS #: 126 AA5		ST. GEORGE THEATER															
AVAILABLE BALANCE AS OF: 02/28/17				\$2,689,005.38		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,634,918.74		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,772,512.48		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT		FY 2017												FY 17					
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
801 PV-STGIN	STG -St. George Theater Interior Renovations																		
CO#: A1	CONS 001 CONSTRUCTION	*	504	*	*	*	*	*	*	*	*	*	259	196	0	06/17			
	CONS 001 CONSTRUCTION	*	504	*	*	*	*	*	*	*	*	*	259	504	0	08/16			
	CONS 002 CONSTRUCTION	*	504	*	*	*	*	*	*	*	*	*	*	750	0	06/17			
	CONS 006 CONSTRUCTION	*		*	*	*	*	*	*	*	*	*	*	50	0	06/17			
	CONS 007 CONSTRUCTION	*		*	*	*	*	*	*	*	*	*	*	410	0	06/17			
	CONS 009 CONSTRUCTION	*		*	*	*	*	*	*	*	*	*	*	300	0	06/17			
	DSGN 012 DESIGN	*		*	*	*	*	*	*	*	*	*	*	322	0	06/17			
	CONS 015 CONSTRUCTION	*		*	*	*	*	*	*	*	*	*	*	500	0	06/18			
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)																		
CO#: BC	CONS 001 CONSTRUCTION													102	0	05/17			
CO#: BL	CONS 001 CONSTRUCTION													30	0	05/17			
	CONS 030 CONSTRUCTION													212	0	06/17			
CO#: BL	CONS 030 CONSTRUCTION													165	0	06/17			
CO#: GD	SVCS 030 SERVICES													4	0	06/17			
	CONS 035 CONSTRUCTION													19	0	06/17			
850 PV467-STG	St. George Theater Capital Improvements Phase I																		
CO#: BL	CONS 020 CONSTRUCTION													127	0	05/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 02/28/17 \$259,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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						132	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS						18	0	06/17		
CONS	007 CONSTRUCTION						109	0	06/17		

BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 02/28/17 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	100 *	*	*	*	(C)*	100 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	001 CONSTRUCTION						100	0	06/17		
CONS	004 CONSTRUCTION						100	0	06/18		
CONS	100 CONSTRUCTION						250	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/17 \$2,458,763.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,649,951.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,870,450.51 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,000				(C)* 1,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	37	2,414	2,451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20	2,431	2,451
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV175-ZOO	EQFN	SIZ - Staten Island Zoo Animal Medical Equipment	285	0	06/17			
		001 EQUIPMENT AND FURNITURE						
126 PV175CLOV	CONS	SIZ - Staten Island Zoo Clove Road Restoration	750	0	06/17			
	CONS	003 CONSTRUCTION	1,000	0	06/18			
850 PV175AQUA	DSGN	SIZ - Staten Island Zoo - Aquarium Reconstruction	100	0	06/17	DEVSCOPE	09/10	12/10
		115 DESIGN						
850 PV175CHLD	CONS	SIZ - Staten Island Zoo Children's Farmstead	1,250	0	06/17	PROJSTRT	02/08	02/08
	CO#: BL	CONS 080 CONSTRUCTION	1	0	06/17			
	CO#: CI	CONS 100 CONSTRUCTION	37	0	05/17			
		CONS 105 CONSTRUCTION	8	0	06/17			
	CO#: BL	CONS 400 CONSTRUCTION	20	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$1,668,582.63 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,041.02 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,391,518.88 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
126 PV302STUY	CONS	SIIAS - Staten Island Museum 75 Stuyvesant Bldg Renovation																		
		001 CONSTRUCTION																		
850 PV302-AB	CONS	SIIAS - Reconstruction of Buildings A & B at SHCC																		
		009 EQUIPMENT AND FURNITURE																		
		020 CONSTRUCTION																		
850 PV302-H2	IFSP	SIIAS - Building H Climate Control																		
		009 IFA CONSTRUCTION SUPERVIS																		
850 PV302BPH1	CONS	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor																		
		005 CONSTRUCTION																		
		010 CONSTRUCTION																		
		011 IFA CONSTRUCTION SUPERVIS																		
		012 IFA DESIGN																		
		013 DESIGN																		
		020 CONSTRUCTION																		
		022 CONSTRUCTION																		
850 PV302RFDR	IFSP	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction																		
		007 IFA CONSTRUCTION SUPERVIS																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$1,119,823.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$425,536.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,911,072.87 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
EXECUTIVE (C)*										
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	254 *	797 *	1,051
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	254 *	797 *	1,051
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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									
EQFN	001 EQUIPMENT AND FURNITURE					51	0	06/17		
126 PV341SIPA	Historic Richmondtown - Security System and Security Gates									
CONS	007 CONSTRUCTION					353	0	06/17		
DSGN	008 DESIGN					42	0	06/17		
IFSP	009 IFA CONSTRUCTION SUPERVIS					42	0	06/17		
IFDS	010 IFA DESIGN					7	0	06/17		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION									PROJSTRT 08/08 08/08
CO#: BC CONS	103 CONSTRUCTION					250	0	05/17		
CONS	120 CONSTRUCTION					142	0	06/17		
850 PV341BRIT	SIHS - Britton Cottage Restoration									PROJSTRT 08/10 02/12
CONS	100 CONSTRUCTION					200	0	06/17		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS									DEVSCOPE 10/07 01/08
CO#: BL CONS	030 CONSTRUCTION					2	0	05/17		
CO#: 99 SVCS	030 SERVICES					2	0	05/17		
CONS	040 CONSTRUCTION					9	0	06/17		

FY 2018 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: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	445 *	445
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	445 *	445
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17		
DSGN	004 DESIGN	48	0	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/17		
IFDS	006 IFA DESIGN	8	0	06/17		

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/17 \$2,404,999.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,137.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,474,866.32 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	750				(C)*	750		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	19	2,229	2,248
FORCST(C)*	*	*	*	*	*	*	*	*	*	79	19	1,734	1,832
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction					DEVSCOPE 06/15 09/15
CONS	001 CONSTRUCTION	300	0	06/17		
CONS	003 CONSTRUCTION	116	0	06/17		
IFDS	005 IFA DESIGN	8	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
DSGN	008 DESIGN	50	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
CONS	001 CONSTRUCTION	500	0	06/17			
CONS	003 CONSTRUCTION	250	0	06/18			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
DSGN	006 DESIGN	24	0	06/17			
CONS	007 CONSTRUCTION	643	0	06/17			
IFDS	040 IFA DESIGN	11	0	06/17			
IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/17			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	003 CONSTRUCTION	79	0	06/17			
IFDS	009 IFA DESIGN	2	0	06/17			
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	010 CONSTRUCTION	500	0	06/17			
CONS	021 CONSTRUCTION	500	0	06/18			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	03/07	03/07
CO#: BL CONS	006 CONSTRUCTION	17	0	05/17			
CO#: BL SVCS	050 SERVICES	2	0	05/17			
CONS	070 CONSTRUCTION	17	0	06/17			

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$113,000.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$134,502.92 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	END
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H				PROJSTRT	04/10	06/12
CONS	002 CONSTRUCTION	99	0	06/17			
IFDS	007 IFA DESIGN	2	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,764 *	1,764
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,764 *	1,764
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 PV488-BN	Bronx Net - Renovation of Carman Hall											
IFSP	002 IFA CONSTRUCTION SUPERVIS						27	0	06/17			
DSGN	003 DESIGN						1	0	06/17			
CONS	006 CONSTRUCTION						500	0	06/17			
CONS	007 CONSTRUCTION						399	0	06/17			
CONS	009 CONSTRUCTION						364	0	06/17			
CONS	020 CONSTRUCTION						500	0	06/17			

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/17 \$114,955.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$298,038.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,906.19 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
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											
CONS	012 CONSTRUCTION						31	0	06/17	DEVSCOPE	07/11	09/11
CO#: 02 CONS	017 CONSTRUCTION						84	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$113,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113 *	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	113 *	113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase										
EQFN	001 EQUIPMENT AND FURNITURE					68	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE					45	0	06/17			

BUDGET LINE: PV-X006 FMS #: 126 X06 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER

AVAILABLE BALANCE AS OF: 02/28/17 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	75	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-SSS	PRTT - Puerto Rican Traveling Theater Equipment Purchase										
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$533,414.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$138,843.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,697,731.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		503	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
126 PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 001 CONSTRUCTION	500	0	06/17	DESIGN	07/13	09/13												
126 PV176GELA CONS	WCS - Bronx Zoo - Gelada Exhibit 001 CONSTRUCTION	500	0	06/18															
850 PV176-MOR IFSP	WCS BRONX ZOO - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/17	CONSCOMP	07/05	03/08												
850 PV176-VAN IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 004 IFA CONSTRUCTION SUPERVIS	8	0	06/17															
850 PV176-VHE IFSP	WCS BRONX ZOO - Purchase of Vehicular Equipment 003 IFA CONSTRUCTION SUPERVIS	6	0	06/17															
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 014 IFA CONSTRUCTION SUPERVIS	6	0	06/18	DEVSCOPE	06/08	06/08												
CO#: BL CONS	017 CONSTRUCTION	3	0	06/18															

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$1,101,982.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$497,129.13 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,297,698.30 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	980	*	980			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	980	*	980			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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	06/17	DESIGN	06/16	09/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	20										0	06/17						
850 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project																		
IFSP	005 IFA CONSTRUCTION SUPERVIS	56										0	06/17						
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage																		
IFSP	020 IFA CONSTRUCTION SUPERVIS	26										0	06/17	PROJSTRT	04/10	04/10			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$208,014.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV293-EXT	CONS	BCHS - Exterior/Interior Rehab and Tech Upgrade	183	0	06/17			
		001 CONSTRUCTION						

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/17 \$189,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,362,957.66 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	35	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	141	141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	141	141
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-WAV	EQFN	WH - Wave Hill - Audio Visual System	35	0	06/18			
		001 EQUIPMENT AND FURNITURE						
126 PV464GENR	EQFN	WH - Wave Hill - Portable Generators	104	0	06/17			
		001 EQUIPMENT AND FURNITURE						
126 PV464GLYN	CONS	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting	33	0	06/17	DEVSCOPE	05/16	08/16
	DSGN	003 CONSTRUCTION	4	0	06/17			
		006 DESIGN						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 008 IFA CONSTRUCTION SUPERVIS			4	0	06/17			
	IFDS 011 IFA DESIGN			1	0	06/17			
850 PV464-WW	WH - Wave Hill Garden Well Water System						DEVSCOPE	06/08	08/08
	IFSP 006 IFA CONSTRUCTION SUPERVIS			7	0	06/17			
	IFDS 007 IFA DESIGN			1	0	06/17			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 02/28/17 \$64,405.31 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$816,419.20 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,735,452.82 (CITY) \$.00 (NON-CITY)																		
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	502	*	*	*	*	58	*
FORCST(C)*	*	*	*	*	*	*	JAN	502	*	*	*	*	58	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	502	*	*	*	*	*	502
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						CONSCOMP	02/11	07/12
	CONS 027 CONSTRUCTION			1	0	06/17			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration						DEVSCOPE	07/11	09/11
	CONS 021 CONSTRUCTION			47	0	06/17			
	DSGN 022 DESIGN			6	0	06/17			
	IFSP 023 IFA CONSTRUCTION SUPERVIS			6	0	06/17			
	IFDS 024 IFA DESIGN			1	0	06/17			
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's						PROJSTRT	07/12	07/12
	CO#: 02 DSGN 002 DESIGN			4	0	06/17			
	CO#: 03 DSGN 002 DESIGN			502	0	01/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17			\$1,205,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$158,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,450,653.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		1,387	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS	012 CONSTRUCTION	387	0	06/18			
	IFDS	035 IFA DESIGN	10	0	06/17			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	58	0	06/17			
	CONS	042 CONSTRUCTION	500	0	06/18			
CO#: 01	CONS	043 CONSTRUCTION	250	0	06/17			
	CONS	046 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PV-N001		FMS #: 126 AC6	3 LEGGED DOG, INC																
AVAILABLE BALANCE AS OF: 02/28/17			\$20,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$375,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV4673LD3	3LD - Sound System and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/17			

Project Type PV (Cultural Affairs) Continues in Volume 4



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