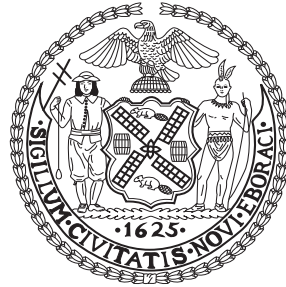


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2017

Volume 3
April 2016

Bill de Blasio, Mayor

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

FY 2017 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	138
068	Children's Services, Administration for (CS).....	1	87
042	City University of New York (HN).....	2	558
856	Citywide Administrative Services, Department of Courts (CO).....	1	59
	Equipment and Miscellaneous (PU).....	3	1160
	Public Buildings (PW)	4	1564
	Real Property (RE).....	4	1707
072	Correction, Department of (C).....	1	28
126	Cultural Affairs, Department of (PV).....	3	1200
858	Department of Information Technology & Telecommunications (DP).....	1	109
040	Education, Department of (E).....	1	123
826	Environmental Protection, Department of Equipment (EP).....	1	206
	Sewers (SE).....	4	1746
	Water Mains, Sources and Treatment (WM)	4	1903
	Water Pollution Control (WP).....	4	1980
	Water Supply (W)	4	1890
057	Fire Department (F).....	1	223
816	Health, Department of (HL)	2	477
819	Health and Hospitals Corporation (HO).....	2	606

FY 2017 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	456
806	Housing Preservation and Development		
	Housing Authority (HA)	1	263
	Housing Preservation and Development (HD).....	2	346
096	Human Resources Administration (HR).....	2	640
	Libraries		
035	New York Research (L)	2	782
038	Brooklyn Public (LB).....	2	788
037	New York Public (LN).....	2	807
039	Queens Borough Public (LQ).....	2	842
846	Parks and Recreation, Department of (P)	3	864
056	Police Department (PO)	3	1120
827	Sanitation, Department of (S).....	4	1711
998	Transit Authority		
	MTA Bus Company (MT).....	2	861
	Staten Island Rapid Transit (ST).....	4	1832
	Transit Authority (T).....	4	1835
841	Transportation, Department of		
	Bridges, Highway (HB)	1	285
	Bridges, Waterway (BR).....	1	21
	Equipment (TD)	4	1842
	Ferries and Aviation (FA)	1	253
	Highways (HW)	2	669
	Traffic (TF)	4	1847

X.

2017-2020 Appropriations and Commitments with
2016 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C008 FMS #: 846 C08 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/29/16 \$2,000.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,107.78 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					2			
APPROPRIATIONS (N)*								

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

MGN PROJECT	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	06/17	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 02/29/16 \$803,623.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,251,142.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,392,731.55 (CITY) \$500,000.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	45-*	*	*	*	*	*	*	*	*	*	*	314	*
FORCST(C)*	45-*	*	*	*	*	*	*	*	*	*	*	314	*
ACTUAL(C)*	45-*	*	*	*	*	23	*	*	*	*	*	*	22-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)	CONS GE 470 CONSTRUCTION	26-	0	07/15	DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 470 CONSTRUCTION	GENERAL	9	0	06/16			
	CO#: DR CONS GE 481 CONSTRUCTION	GENERAL	19-	0	07/15			
	CONS GE 482 CONSTRUCTION	GENERAL	7	0	06/16			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT	CONS 204 CONSTRUCTION	28	0	06/16	CLOSE	06/10	11/11
	SVCS 255 SERVICES		24	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/16				\$1,022,337.75 (CITY)				\$224,355.32 (NON-CITY)							
CONTRACT LIABILITY:				\$1,751,452.37 (CITY)				\$3,787.55 (NON-CITY)							
ITD EXPENDITURES:				\$58,305,388.26 (CITY)				\$1,433,852.64 (NON-CITY)							
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	(C)*	137	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	245	*	245
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	245	*	245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	166	*	166
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	166	*	166
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/16	DSGN	06/05 10/06
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	95	0	06/17	DSGN	01/03 09/04
846 P-307WSCG CONS	WEST SIDE COMMUNITY GARDEN GE 300 CONSTRUCTION GENERAL	42	0	06/17	DEVSCOPE	07/06 09/06
846 P-312C18A CO#: 02 CONS	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A GE 250 CONSTRUCTION GENERAL	0	34	06/16	CLOSE	03/10 03/11
846 P-312C18H CO#: 02 CONS	HIGHBRIDGE PARK PATH RECON M037-101M GE 021 CONSTRUCTION GENERAL	0	132	06/16	CLOSE	10/03 10/04

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 02/29/16		\$846,448.60 (CITY)				\$518,448.41 (NON-CITY)													
CONTRACT LIABILITY:		\$606,308.41 (CITY)				\$6,281.34 (NON-CITY)													
ITD EXPENDITURES:		\$108,794,612.18 (CITY)				\$125,388.35 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		142	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA	*	*	*	*	*	*	*	*	*	*	*	*		2	0	06/17	DEVSCOPE	07/11	09/11
	CONS 500 CONSTRUCTION																			
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS Q021-100M	*	*	*	*	*	*	*	*	*	*	*	*		0	149	06/16	CLOSE	03/10	03/11
	CO#: RR CONS GE 360 CONSTRUCTION GENERAL														0	100	06/16			
	CO#: RR CONS GE 370 CONSTRUCTION GENERAL																			
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197	*	*	*	*	*	*	*	*	*	*	*	*		0	269	06/16			
	CO#: RR CONS GE 004 CONSTRUCTION GENERAL																			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)	*	*	*	*	*	*	*	*	*	*	*	*		140	0	06/17	DEVSCOPE	09/12	12/12
	CONS GE 370 CONSTRUCTION GENERAL																			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16				\$643,920.55 (CITY)					\$159,921.00 (NON-CITY)										
CONTRACT LIABILITY:				\$65,340.26 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$15,845,473.98 (CITY)					\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		480	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: P-C021		FMS #: 846 C21		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX															
AVAILABLE BALANCE AS OF: 02/29/16				\$460,512.52 (CITY)					\$106,512.94 (NON-CITY)										
CONTRACT LIABILITY:				\$850,329.84 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$67,291,517.31 (CITY)					\$546,205.06 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		128	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		77	*		*		*		*

		FY 2016																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 P-1YANKWM	Yankee Stadium Water Main									27	0	06/17	DSGN	02/06	04/06
CONS GE 500	CONSTRUCTION														
	GENERAL														
846 P-1CROTOL	Crotona Park Lake - X010-102M									0	30	06/16	DEVSCOPE	07/03	12/03
CO#: RR CONS GE 300	CONSTRUCTION														
	GENERAL														
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M									73	0	06/17			
SVCS 580	SERVICES														

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M						
DSGN	111 DESIGN	1	0	06/17			
DSGN	120 DESIGN	18	0	06/17			
CO#: 02 DSGN	130 DESIGN	1	0	06/17			
846 P-104HGEG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07	09/07
CONS	530 CONSTRUCTION	8	0	06/17			
846 P-112MARS	SETON FALLS PK-FRESHWATER MARSH / X046-101MA				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 400 CONSTRUCTION	0	77	06/17			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
EXECUTIVE (C)*						3				
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
CONS	510 CONSTRUCTION	3	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C077 FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$859,770.45 (CITY) \$1,058,770.53 (NON-CITY)
 CONTRACT LIABILITY: \$26,661.53 (CITY) \$1,058,770.53 (NON-CITY)
 ITD EXPENDITURES: \$6,599,994.79 (CITY) \$1,058,770.53 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
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-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA					1	0	06/16			
CO#: RR CONS	202 CONSTRUCTION										

BUDGET LINE: P-C087 FMS #: 846 C87 DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/16 \$19,000.44 (CITY) \$1,058,770.53 (NON-CITY)
 CONTRACT LIABILITY: \$16,667.97 (CITY) \$1,058,770.53 (NON-CITY)
 ITD EXPENDITURES: \$2,536,942.08 (CITY) \$1,058,770.53 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	19	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)					19	0	06/17	DEVSCOPE	09/12	12/12
CONS GE 360	CONSTRUCTION				GENERAL						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/16 \$6,000.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,281.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					6			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA					6	0	06/17	DEVSCOPE	07/11	09/11		
	CONS 520 CONSTRUCTION												

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$19,007.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$282,458.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,312,844.57 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					19			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399												
CO#: RR CONS GE 125	CONSTRUCTION					1	0	06/17					
CO#: RR CONS GE 126	CONSTRUCTION					11	0	06/17					
CO#: RR CONS GE 127	CONSTRUCTION					6	0	06/17					
CO#: RR CONS GE 128	CONSTRUCTION					1	0	06/17					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C708		FMS #: 846 C57		RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/16				\$3,601.30		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$4,748,625.70		(CITY)						\$.00		(NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA													DEVSCOPE	07/11	09/11
	CONS 546 CONSTRUCTION							4	0	06/17						

BUDGET LINE: P-C770		FMS #: 846 C71		RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/16				\$18,000.85		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$49,183.92		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$5,461,188.23		(CITY)						\$.00		(NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA													DEVSCOPE	07/11	09/11
	CONS 540 CONSTRUCTION							18	0	06/17						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C828	FMS #: 846 C85	RECONSTRUCTION OF BATTERY PARK, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/29/16		\$16,571.31	(CITY)							\$16,570.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$436,430.69	(CITY)							\$604,000.00	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20				
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*	17		

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

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

BUDGET LINE: P-C974	FMS #: 846 CA5	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/16		\$91,409.61	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$147,263.94	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,541,215.45	(CITY)									\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20					
EXECUTIVE (C)*									(C)*				
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					2			
APPROPRIATIONS (N)*								

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

MGN PROJECT	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	06/17	DEVSCOPE	07/11	09/11

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

AVAILABLE BALANCE AS OF: 02/29/16 \$634,580.00 (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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					631			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	88	*	*	*	*	*	*	*	*	*	*	12	100
FORCST(C)*	88	*	*	*	*	*	*	*	*	*	*	12	100
ACTUAL(C)*	88	*	*	*	*	*	9	*	*	*	*	*	96
PLAN (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 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation	CONS 002 CONSTRUCTION	385	0	06/17			
846 P-3CCVE16	New York Restoration Project - Vehicle Purchase	CONS 300 CONSTRUCTION	106	0	06/17	DEVSCOPE	07/15	09/15
846 P-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI	EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/17	DEVSCOPE	07/09	09/09

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION
 AVAILABLE BALANCE AS OF: 02/29/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*							250			
APPROPRIATIONS (N)*										

COMMITMENT PLAN

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4CPKSTB	CITY PARKS FOUNDATION-TENNIS BUBBLE							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION			GENERAL	227	0	06/17		
	CONS 400 CONSTRUCTION				23	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: DR CONS	260 CONSTRUCTION			57-	0	07/15			
CO#: RR CONS	260 CONSTRUCTION			57	0	06/16			
CO#: RR DSGN CD	301 DESIGN	COMPLETE DESIGN		6	0	06/16			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M						DEVSCOPE	07/10	09/10
CONS GE 100	CONSTRUCTION	GENERAL		505	0	06/17			
CONS GE 150	CONSTRUCTION	GENERAL		462	0	06/17			
CONS GE 155	CONSTRUCTION	GENERAL		186	0	06/17			
CONS	200 CONSTRUCTION			15	0	06/17			
CONS	260 CONSTRUCTION			7	0	06/17			
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY						DEVSCOPE	07/11	09/11
CONS GE 100	CONSTRUCTION	GENERAL		200	0	06/16			
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)						DEVSCOPE	12/12	02/13
CONS GE 100	CONSTRUCTION	GENERAL		924	0	06/16			
CONS GE 105	CONSTRUCTION	GENERAL		900	0	06/16			
CONS GE 150	CONSTRUCTION	GENERAL		693	0	06/16			
CONS	200 CONSTRUCTION			92	0	06/16			
CONS	205 CONSTRUCTION			100	0	06/16			
CONS	250 CONSTRUCTION			69	0	06/16			
CONS	295 CONSTRUCTION			322	0	06/16			
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M						DEVSCOPE	02/13	05/13
CONS GE 125	CONSTRUCTION	GENERAL		145	0	06/16			
CONS	200 CONSTRUCTION			123	0	06/16			
CONS	210 CONSTRUCTION			14	0	06/16			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M								
CONS GE 300	CONSTRUCTION	GENERAL		2,500	0	06/16			
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park						DEVSCOPE	07/14	09/14
CONS GE 320	CONSTRUCTION	GENERAL		1,000	0	06/16			
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M						DEVSCOPE	02/12	04/12
CONS GE 102	CONSTRUCTION	GENERAL		23	0	06/16			
CONS GE 202	CONSTRUCTION	GENERAL		42	0	06/16			
CONS GE 301	CONSTRUCTION	GENERAL		90	0	06/16			
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS						DEVSCOPE	02/12	04/12
CONS GE 100	CONSTRUCTION	GENERAL		225	0	06/16			
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)						DEVSCOPE	01/12	03/12
CONS GE 205	CONSTRUCTION	GENERAL		3	0	06/16			
CONS GE 310	CONSTRUCTION	GENERAL		25	0	06/16			
CONS	350 CONSTRUCTION			90	0	06/16			
CONS GE 405	CONSTRUCTION	GENERAL		87	0	06/16			
CONS GE 430	CONSTRUCTION	GENERAL		1	0	06/16			
CONS GE 445	CONSTRUCTION	GENERAL		350	0	06/16			
DSGN CD 500	DESIGN	COMPLETE DESIGN		75	0	06/16			
846 P-2PLG14C	SEBA Debris Abatement - B054-415M						DEVSCOPE	07/14	09/14
CONS GE 300	CONSTRUCTION	GENERAL		137	0	06/16			
CONS GE 400	CONSTRUCTION	GENERAL		12	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PLG15A	Require- owls head Flagpole						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		45	0	07/15			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)						DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION	GENERAL		67	0	06/16			
	CONS GE 151 CONSTRUCTION	GENERAL		58	0	06/16			
	CONS GE 160 CONSTRUCTION	GENERAL		200	0	06/16			
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M						DEVSCOPE	12/12	02/13
	CONS GE 215 CONSTRUCTION	GENERAL		25	0	06/17			
	CONS GE 220 CONSTRUCTION	GENERAL		15	0	06/17			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/17			
	CONS 200 CONSTRUCTION			46	0	06/17			
	CONS 210 CONSTRUCTION			92	0	06/17			
846 P-200LNGM	PP- Long Meadow Ballfields- Ren. ballfield						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		5	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		45	0	06/17			
	CONS GE 500 CONSTRUCTION	GENERAL		450	0	06/17			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M						DEVSCOPE	07/13	09/13
	CONS GE 110 CONSTRUCTION	GENERAL		1,940	0	06/17			
	CONS 200 CONSTRUCTION			37	0	06/17			
	CONS 210 CONSTRUCTION			168	0	06/17			
	CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		206	0	06/17			
846 P-200PATH	PPA - New Drainage on Prospect Park Path						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/17			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)						DEVSCOPE	07/10	09/10
	CONS 230 CONSTRUCTION			32	0	06/16			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						DEVSCOPE	07/15	09/15
	DSGN CD 100 DESIGN	COMPLETE DESIGN		183	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		177	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		900	0	06/17			
	CONS 400 CONSTRUCTION			40	0	06/17			
	CONS 410 CONSTRUCTION			100	0	06/17			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15	09/15
	DSGN CD 100 DESIGN	COMPLETE DESIGN		211	0	06/17			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		143	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		1,538	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		525	0	06/17			
	CONS 400 CONSTRUCTION			103	0	06/17			
	CONS 450 CONSTRUCTION			102	0	06/17			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,819	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		181	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M				DEVSCOPE	07/15	09/15
	DSGN CD 050 DESIGN	57	0	06/17			
	CONS GE 300 CONSTRUCTION	618	0	06/17			
	CONS 400 CONSTRUCTION	75	0	06/17			
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)				DEVSCOPE	07/15	09/15
	DSGN CD 150 DESIGN	18	0	06/17			
	CNSP SU 250 CONSTRUCTION SUPERVISION	16	0	06/17			
	CONS GE 300 CONSTRUCTION	165	0	06/17			
	CONS 400 CONSTRUCTION	16	0	06/17			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
	CONS 140 CONSTRUCTION	50	0	06/17			
	CONS 145 CONSTRUCTION	50	0	06/17			
	CONS 150 CONSTRUCTION	58	0	06/17			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE	07/09	09/10
	CONS GE 100 CONSTRUCTION	337	0	06/17			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	33	0	06/17			
846 P-201BRRY	Berry Playground - B154-				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	450	0	06/18			
	CONS 400 CONSTRUCTION	50	0	06/17			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10	09/10
	CONS 215 CONSTRUCTION	2	0	06/16			
	CONS 216 CONSTRUCTION	5	0	06/16			
	CONS 217 CONSTRUCTION	3	0	06/16			
	CONS 218 CONSTRUCTION	48	0	06/16			
	CONS 220 CONSTRUCTION	258	0	06/16			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	159	0	06/16			
	CONS 200 CONSTRUCTION	57	0	06/16			
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	107	0	06/16			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	108	0	06/16			
846 P-201MGRK	McGolrick Playground - Reconstruction				DEVSCOPE	07/14	09/14
	CONS GE 340 CONSTRUCTION	350	0	06/17			
	CONS GE 345 CONSTRUCTION	400	0	06/17			
	CONS GE 350 CONSTRUCTION	405	0	06/17			
	CONS 450 CONSTRUCTION	45	0	06/17			
846 P-201NBAR	Newtown Barge Park- B135				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	455	0	06/16			
	CONS 400 CONSTRUCTION	45	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK BG38500-113M				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	1,320	0	06/17			
	CONS 200 CONSTRUCTION	154	0	06/17			
	CONS 500 CONSTRUCTION	307	0	06/17			
846 P-202BAMT	BAM Park				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	200	0	06/16			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	350	0	06/17			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/12
	CONS GE 200 CONSTRUCTION GENERAL	595	0	06/17			
	CONS 300 CONSTRUCTION	70	0	06/17			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
	CONS GE 110 CONSTRUCTION GENERAL	254	0	06/16			
	CONS GE 120 CONSTRUCTION GENERAL	153	0	06/16			
	CONS 200 CONSTRUCTION	154	0	06/16			
	CONS 210 CONSTRUCTION	250	0	06/16			
	CONS 220 CONSTRUCTION	40	0	09/15			
	CONS 225 CONSTRUCTION	113	0	06/16			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03	10/03
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	130	0	06/16			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	50	0	06/16			
	CONS 200 CONSTRUCTION	65	0	06/16			
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	375	0	06/17			
	CONS 110 CONSTRUCTION	38	0	06/17			
	CONS 115 CONSTRUCTION	74	0	06/17			
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)				DEVSCOPE	11/05	01/06
	CONS GE 200 CONSTRUCTION GENERAL	30	0	10/15			
	CONS GE 205 CONSTRUCTION GENERAL	197	0	06/16			
	CONS 267 CONSTRUCTION	136	0	06/16			
	CNSP SU 280 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/16			
	CONS 295 CONSTRUCTION	101	0	06/16			
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE				DEVSCOPE	02/15	05/15
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/17			
	CONS GE 305 CONSTRUCTION GENERAL	1,200	0	06/17			
	CONS 400 CONSTRUCTION	50	0	06/17			
	CONS 405 CONSTRUCTION	300	0	06/17			
846 P-202018A	Brooklyn Bridge Park				DEVSCOPE	10/03	01/04
	CONS 640 CONSTRUCTION	163	0	06/16			
	CONS 645 CONSTRUCTION	70	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203C17P CO#: RR CONS	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M HV 116 CONSTRUCTION	5	0	06/17	DEVSCOPE	10/03	01/04
846 P-203D17E	Von King cultural arts center - phase 3 (B088-106M)				DEVSCOPE	03/11	05/11
	CONS GE 100 CONSTRUCTION	859	0	06/16			
	CONS GE 120 CONSTRUCTION	567	0	06/16			
	CONS GE 140 CONSTRUCTION	228	0	06/16			
	CONS GE 145 CONSTRUCTION	285	0	06/16			
	CONS GE 150 CONSTRUCTION	35	0	06/16			
	CONS GE 155 CONSTRUCTION	100	0	06/16			
	CONS GE 170 CONSTRUCTION	57	0	06/16			
	CONS 175 CONSTRUCTION	98	0	06/16			
	CONS 176 CONSTRUCTION	39	0	06/16			
	CONS 177 CONSTRUCTION	76	0	06/16			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION				DEVSCOPE	07/13	10/15
	CONS GE 100 CONSTRUCTION	313	0	06/16			
	CONS GE 101 CONSTRUCTION	37	0	06/17			
	CONS 200 CONSTRUCTION	2,000	0	06/18			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
	SVCS 150 SERVICES	27	0	06/16			
	SVCS 155 SERVICES	1	0	06/16			
	CONS GE 300 CONSTRUCTION	372	0	06/16			
846 P-204D17J CO#: RR CONS	MARIA HERNANDEZ PARK DOG RUN (B016-110M) GE 100 CONSTRUCTION	49	0	06/16	DEVSCOPE	07/09	09/09
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	535	0	06/16			
846 P-204HECK	Heckscher Playground (B139-115M)				DEVSCOPE	07/14	09/14
	CONS GE 350 CONSTRUCTION	852	0	06/16			
	CONS 450 CONSTRUCTION	125	0	06/16			
	CONS 455 CONSTRUCTION	273	0	06/16			
846 P-204HOPE	Hope Ballfields (B429-)						
	CONS GE 320 CONSTRUCTION	455	0	06/17			
	CONS GE 420 CONSTRUCTION	45	0	06/17			
846 P-204IVSP	Irving Square Park				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	591	0	06/17			
	CONS 400 CONSTRUCTION	59	0	06/17			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park				DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN	409	0	03/16			
	DSGN CD 110 DESIGN	41	0	06/16			
	CNSP SU 200 CONSTRUCTION SUPERVISION	166	0	06/18			
	CONS GE 300 CONSTRUCTION	1,538	0	06/18			
	CONS GE 310 CONSTRUCTION	1,538	0	06/18			
	CONS GE 315 CONSTRUCTION	1,000	0	06/18			
	CONS 400 CONSTRUCTION	308	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M						DEVSCOPE	07/10	09/10
	CNSP GE 116 CONSTRUCTION SUPERVISION GENERAL			2	0	11/15			
	CONS 117 CONSTRUCTION			230	0	06/16			
	CONS 200 CONSTRUCTION			73	0	06/16			
	CONS 211 CONSTRUCTION			226	0	06/16			
846 P-205HGH2	Highland Park Paths						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			800	0	06/17			
846 P-205HLND	Highland park - basketball courts						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL			540	0	06/17			
	CONS 400 CONSTRUCTION			60	0	06/17			
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL			150	0	01/16			
846 P-205SBRO	Sperandeo Brothers playground B163-110M						DEVSCOPE	07/09	09/09
	CONS 115 CONSTRUCTION			96	0	06/17			
846 P-205SHNK	Schenk Playground - B261						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL			1,945	0	06/17			
	CONS 400 CONSTRUCTION			194	0	06/17			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA						DEVSCOPE	07/04	09/04
	CONS 145 CONSTRUCTION			40	0	06/17			
846 P-206D17A	RED HOOK WATERFRONT PARK						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL			94	0	06/17			
	CONS 175 CONSTRUCTION			52	0	06/17			
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)						DEVSCOPE	07/09	09/09
	CONS 123 CONSTRUCTION			12	0	06/16			
	CONS 124 CONSTRUCTION			9	0	06/17			
846 P-206ENIS	Ennis Playground - B095						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL			1,500	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL			182	0	06/17			
	CONS 400 CONSTRUCTION			168	0	06/17			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M						DEVSCOPE	07/14	09/14
	CONS GE 350 CONSTRUCTION GENERAL			450	0	06/16			
	CONS 450 CONSTRUCTION			50	0	06/16			
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M						DEVSCOPE	07/10	09/10
	CONS 202 CONSTRUCTION			15	0	07/15			
	CONS 210 CONSTRUCTION			11	0	12/15			
	CONS 215 CONSTRUCTION			204	0	06/16			
846 P-206SMRY	St. Mary's Playground						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL			455	0	06/17			
	CONS 400 CONSTRUCTION			45	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-207D017	SUNSET PARK WATERFRONT PARK CONS 175 CONSTRUCTION		76	0	06/16	DEVSCOPE	07/03	09/03
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M CONS 136 CONSTRUCTION		34	0	06/16	DEVSCOPE	07/10	09/10
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND					DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	684	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL	680	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL	1,350	0	06/17			
	CONS 200 CONSTRUCTION		136	0	06/17			
	CONS 210 CONSTRUCTION		150	0	06/17			
846 P-207SNST	Sunset Park - Benches -B087-					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/17			
	CONS 400 CONSTRUCTION		45	0	06/17			
846 P-207SSAF	Sunset Park - Adult Fitness					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/17			
	CONS 400 CONSTRUCTION		45	0	06/17			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M					DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	1,539	0	10/15			
	CONS GE 150 CONSTRUCTION	GENERAL	644	0	10/15			
	CONS 200 CONSTRUCTION		117	0	10/15			
	CONS 210 CONSTRUCTION		100	0	10/15			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)					DEVSCOPE	07/09	09/09
	CONS 126 CONSTRUCTION		110	0	06/16			
	CONS 135 CONSTRUCTION		65	0	06/16			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M					DEVSCOPE	07/15	09/15
	DSGN CD 105 DESIGN	COMPLETE DESIGN	26	0	06/16			
	DSGN CD 106 DESIGN	COMPLETE DESIGN	33	0	01/16			
	CONS GE 300 CONSTRUCTION	GENERAL	1,392	0	06/17			
	CONS 400 CONSTRUCTION		143	0	06/17			
	CONS 450 CONSTRUCTION		182	0	06/17			
846 P-208LTPG	Lincoln Terrace Playground							
	CONS GE 300 CONSTRUCTION	GENERAL	1,700	0	06/17			
	CONS 400 CONSTRUCTION		300	0	06/17			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA					DEVSCOPE	07/10	09/10
	CONS GE 107 CONSTRUCTION	GENERAL	78	0	06/16			
	CONS 205 CONSTRUCTION		7	0	06/16			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)					DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/16			
	CONS GE 110 CONSTRUCTION	GENERAL	1,000	0	06/16			
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M					CLOSE	01/13	01/14
	CONS 117 CONSTRUCTION		6	0	06/16			
	CONS 118 CONSTRUCTION		367	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-210DBSF	Dyker Beach Park- Soccer Field B028							DEVSCOPE	07/15 09/15
	DSGN CD 050 DESIGN	COMPLETE DESIGN		155	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		2,118	0	06/17			
	CONS 400 CONSTRUCTION			227	0	06/17			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		200	0	06/16			
846 P-210FHAF	Ft. Hamilton HS- Track Renovation							DEVSCOPE	07/15 09/15
	CONS GE 310 CONSTRUCTION	GENERAL		900	0	06/16			
	CONS 400 CONSTRUCTION			100	0	06/16			
846 P-210JCAR	John J. Carty Tennis Courts								
	CONS GE 350 CONSTRUCTION	GENERAL		900	0	06/17			
	CONS 450 CONSTRUCTION			100	0	06/17			
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)							DEVSCOPE	07/12 09/12
	CONS GE 105 CONSTRUCTION	GENERAL		57	0	06/16			
	CONS 200 CONSTRUCTION			95	0	06/16			
846 P-210SHRD	Shore Road Pk- Rehab Comf. Stat./Fld Hse (B082A-215M)							DEVSCOPE	07/15 09/15
	DSGN CD 100 DESIGN	COMPLETE DESIGN		455	0	06/16			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		46	0	06/16			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		307	0	06/18			
	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							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		999	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		366	0	06/16			
	CONS 400 CONSTRUCTION			135	0	06/16			
846 P-211BNHT	Bensonhurst Park - B007							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL		637	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		100	0	06/17			
	CONS 400 CONSTRUCTION			63	0	06/17			
846 P-211SGBG	Samuel Goldberg Triangle - B231							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL		125	0	06/17			
846 P-212CLDM	Colonel David Marcus playground - comfort station							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		909	0	06/18			
	CONS 400 CONSTRUCTION			91	0	06/18			
846 P-212DMPG	Dome Playground -Renovations							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		900	0	06/17			
	CONS 400 CONSTRUCTION			100	0	06/17			
846 P-212DOMD	Dome Playground - phase I (B151-112M)							DEVSCOPE	07/10 09/10
	CONS GE 135 CONSTRUCTION	GENERAL		487	0	06/16			
	CONS 200 CONSTRUCTION			100	0	06/16			
	CONS 220 CONSTRUCTION			99	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)				CLOSE	08/11 08/12
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	125-	0	07/15	
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	125	0	06/16	
CO#: DR CONS	251 CONSTRUCTION		94-	0	07/15	
CO#: RR CONS	251 CONSTRUCTION		94	0	06/16	
846 P-212FRFD	Friends Field - B372				DEVSCOPE	07/15 09/15
CONS	GE 300 CONSTRUCTION	GENERAL	910	0	06/17	
CONS	400 CONSTRUCTION		90	0	06/17	
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M				DEVSCOPE	07/11 09/11
CONS	GE 131 CONSTRUCTION	GENERAL	104	0	06/16	
CONS	221 CONSTRUCTION		11	0	06/16	
CNSP	SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/16	
846 P-213ABES	Abe Stark skating rink - purchase zamboni				DEVSCOPE	07/13 09/13
EQFN	100 EQUIPMENT AND FURNITURE		250	0	06/16	
846 P-213ALVY	Asser Levy Park - B080				DEVSCOPE	07/15 09/15
CONS	GE 300 CONSTRUCTION	GENERAL	2,910	0	06/17	
CONS	400 CONSTRUCTION		290	0	06/17	
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M				DEVSCOPE	07/14 09/14
SVCS	051 SERVICES		1	0	06/16	
846 P-213ASSR	CPI - Asser Levy - Park & Playground upgrade -B080					
DSGN	CD 105 DESIGN	COMPLETE DESIGN	12	0	06/17	
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/17	
CONS	GE 300 CONSTRUCTION	GENERAL	1,079	0	06/17	
CONS	400 CONSTRUCTION		115	0	06/17	
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10 09/10
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	47	0	06/17	
CO#: RR CONS	GE 210 CONSTRUCTION	GENERAL	250	0	06/17	
CONS	GE 211 CONSTRUCTION	GENERAL	816	0	06/17	
CO#: RR CONS	221 CONSTRUCTION		17	0	06/17	
CONS	226 CONSTRUCTION		101	0	06/17	
CO#: RR CONS	505 CONSTRUCTION		84	0	06/17	
CONS	506 CONSTRUCTION		141	0	06/17	
CONS	507 CONSTRUCTION		128	0	06/17	
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS				DEVSCOPE	01/14 03/14
CONS	GE 200 CONSTRUCTION	GENERAL	47	0	06/16	
CONS	GE 300 CONSTRUCTION	GENERAL	5	0	06/16	
CONS	GE 350 CONSTRUCTION	GENERAL	148	0	06/16	
846 P-213WEST	West Playground				DEVSCOPE	07/14 09/14
DSGN	CD 105 DESIGN	COMPLETE DESIGN	15	0	01/16	
DSGN	CD 110 DESIGN	COMPLETE DESIGN	5	0	06/16	
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/17	
CONS	GE 300 CONSTRUCTION	GENERAL	1,286	0	06/17	
CONS	400 CONSTRUCTION		129	0	06/17	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-214DIGI	DIGILIO PLAYGROUND							DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		693	0	06/16				
	CONS GE 105 CONSTRUCTION	GENERAL		1,778	0	06/16				
	CONS 200 CONSTRUCTION			69	0	06/16				
	CONS 205 CONSTRUCTION			197	0	06/16				
	CONS 210 CONSTRUCTION			138	0	06/16				
846 P-214KOLB	KOLBERT PLAYGROUND - RC							DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/16				
	CONS GE 105 CONSTRUCTION	GENERAL		1,350	0	06/16				
	CONS GE 120 CONSTRUCTION	GENERAL		1,500	0	06/16				
	CONS 200 CONSTRUCTION			50	0	06/16				
	CONS 205 CONSTRUCTION			150	0	06/16				
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK							DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		1,170	0	06/17				
	CONS GE 110 CONSTRUCTION	GENERAL		1,170	0	06/17				
	CONS 200 CONSTRUCTION			130	0	06/17				
	CONS 210 CONSTRUCTION			130	0	06/17				
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M							DEVSCOPE	07/09	09/09
	CONS GE 116 CONSTRUCTION	GENERAL		212	0	06/16				
	CONS GE 120 CONSTRUCTION	GENERAL		50	0	06/16				
	SVCS 125 SERVICES			49	0	07/15				
	SVCS 126 SERVICES			13	0	06/16				
	CONS 127 CONSTRUCTION			370	0	06/16				
	SVCS 152 SERVICES			11	0	06/16				
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER							DEVSCOPE	07/04	09/04
	CONS 370 CONSTRUCTION			88	0	06/17				
	CONS 375 CONSTRUCTION			37	0	06/17				
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN							DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/17				
846 P-215MCDD	McDonald Playground -B244							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		919	0	06/17				
	CONS GE 400 CONSTRUCTION	GENERAL		91	0	06/17				
846 P-215MHAT	Manhattan Beach Park							DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN	COMPLETE DESIGN		116	0	06/16				
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	06/16				
	CONS GE 300 CONSTRUCTION	GENERAL		1,152	0	06/16				
	CONS 400 CONSTRUCTION			116	0	06/16				
846 P-216BHFF	Betsy Head - Football Field B008							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,700	0	06/17				
	CONS 400 CONSTRUCTION			300	0	06/16				
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M							CLOSE	07/05	07/13
	CONS GE 166 CONSTRUCTION	GENERAL		1,643	0	06/16				
	CONS GE 170 CONSTRUCTION	GENERAL		1,500	0	06/16				
	CONS GE 175 CONSTRUCTION	GENERAL		600	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 176 CONSTRUCTION	GENERAL		250	0	06/16			
846 P-217NOST	Nostrand Playground - B250								
	DSGN CD 050 DESIGN	COMPLETE DESIGN		183	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,125	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS 400 CONSTRUCTION			192	0	06/16			
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M							DEVSCOPE	07/10 09/10
	CONS 214 CONSTRUCTION			68	0	06/16			
846 P-218BILD	Bildersee Playground -B335							DEVSCOPE	07/14 09/14
	DSGN CD 050 DESIGN	COMPLETE DESIGN		297	0	06/16			
	CONS GE 305 CONSTRUCTION	GENERAL		203	0	06/17			
	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	06/16			
	CONS 200 CONSTRUCTION			45	0	06/16			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	GENERAL		654	0	06/17			
	CONS GE 105 CONSTRUCTION	GENERAL		100	0	06/17			
	CONS 200 CONSTRUCTION			66	0	06/17			
	CONS 210 CONSTRUCTION			130	0	06/17			
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	GENERAL		173	0	06/17			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M							CLOSE	08/11 08/12
	CONS 175 CONSTRUCTION			275	0	06/16			
	CONS 176 CONSTRUCTION			90	0	06/16			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M								
	CONS 121 CONSTRUCTION			5	0	06/16			
	CONS 123 CONSTRUCTION			12	0	06/16			
	CONS 124 CONSTRUCTION			90	0	06/16			
	SVCS 125 SERVICES			2	0	06/16			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M							CLOSE	03/09 07/13
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		14	0	06/16			
	CONS 170 CONSTRUCTION			9	0	06/16			
	CONS 173 CONSTRUCTION			137	0	06/16			
	CONS 174 CONSTRUCTION			49	0	06/16			
	CONS 175 CONSTRUCTION			188	0	06/16			
	CONS 176 CONSTRUCTION			57	0	06/17			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/16			
	CONS 170 CONSTRUCTION			47	0	06/16			
	CONS 171 CONSTRUCTION			91	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13	09/13
	SVCS 050 SERVICES	17	0	06/16			
	CONS GE 100 CONSTRUCTION GENERAL	883	0	06/16			
	CONS GE 105 CONSTRUCTION GENERAL	990	0	06/16			
	CONS GE 110 CONSTRUCTION GENERAL	400	0	06/16			
	CONS 200 CONSTRUCTION	100	0	06/16			
	CONS 205 CONSTRUCTION	110	0	06/16			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)				DEVSCOPE	03/12	05/12
	CONS GE 170 CONSTRUCTION GENERAL	219	0	06/16			
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	1,154	0	01/16			
	CONS GE 105 CONSTRUCTION GENERAL	59	0	01/16			
	CONS GE 110 CONSTRUCTION GENERAL	391	0	06/16			
	CONS 200 CONSTRUCTION	116	0	06/16			
	CONS 205 CONSTRUCTION	50	0	06/16			
	CONS 210 CONSTRUCTION	230	0	06/16			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVSCOPE	07/13	09/13
	CONS GE 150 CONSTRUCTION GENERAL	619	0	06/16			
	CONS 250 CONSTRUCTION	131	0	06/16			
846 P-218JCOB	Jacob Joffe Playground - B324				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	819	0	06/17			
	CONS 400 CONSTRUCTION	81	0	06/17			
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)				DEVSCOPE	07/11	09/11
	CONS 260 CONSTRUCTION	32	0	06/16			
	CONS 265 CONSTRUCTION	59	0	06/16			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3				DEVSCOPE	12/14	03/15
	CONS GE 100 CONSTRUCTION GENERAL	678	0	06/17			
	CONS GE 105 CONSTRUCTION GENERAL	700	0	06/17			
	CONS GE 150 CONSTRUCTION GENERAL	750	0	06/17			
	CONS 205 CONSTRUCTION	100	0	06/17			
	CONS 210 CONSTRUCTION	122	0	06/17			
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & Landscape B057-112M				DEVSCOPE	07/11	09/11
	SVCS 210 SERVICES	34	0	10/15			
	CONS 215 CONSTRUCTION	444	0	06/16			
	CONS 220 CONSTRUCTION	41	0	06/16			
	CONS 225 CONSTRUCTION	245	0	06/16			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)				DEVSCOPE	07/08	09/08
	CONS GE 124 CONSTRUCTION GENERAL	200	0	06/17			
	CONS 125 CONSTRUCTION	107	0	06/16			
	CONS 130 CONSTRUCTION	152	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$85,462,026.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,918,764.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,885,326.35 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					55,544	6,786		
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	* 268	* 45	* 23	* 300	* 203	* 138	* 63	* 63	* 375	* 20,221	* 20,852		
FORCST(C)*	* 268	* 157	* 23	* 300	* 203	* 138	* 63		* 375	* 19,957	* 20,838		
ACTUAL(C)*	* 279	* 164	* 576	* 289	* 291	* 138							1,159
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	06/17		
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
IFDS	DD 100 IFA DESIGN	11	0	06/16		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/16		
CONS	GE 300 CONSTRUCTION	128	0	06/17		
801 P-3HILIN3	Highline Phase 3				DSGN	01/16 06/18
CONS	004 CONSTRUCTION	223	0	06/16		
CO#: A2	CONS 004 CONSTRUCTION	268	0	08/15		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	07/14 06/16
CNSP	SU 245 CONSTRUCTION SUPERVISION	1	0	06/16		
846 P-3CTYFTN	City Parks Foundation				DEVSCOPE	07/15 09/15
CONS	GE 300 CONSTRUCTION	50	0	06/17		
846 P-3EHESPL	East Harlem Esplanade				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	3,000	0	06/17		
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M				DEVSCOPE	07/11 09/11
CONS	GE 300 CONSTRUCTION	1,350	0	06/17		
CONS	410 CONSTRUCTION	37	0	06/17		
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15 09/15
CONS	GE 300 CONSTRUCTION	200	0	06/17		
846 P-3HBRECR	Highbridge Recreation Ctr HVAC System RC				DEVSCOPE	07/15 09/15
CONS	GE 300 CONSTRUCTION	200	0	06/16		
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M					
CONS	507 CONSTRUCTION	231	0	06/16		
CONS	510 CONSTRUCTION	300	0	06/17		
CONS	606 CONSTRUCTION	1	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HRPCCV CONS GE 300	Hudson River Park Trust Clinton Cove Landscaping CONSTRUCTION GENERAL	65	0	06/17			
846 P-3HRPCWP CONS GE 300	HRP - helsea Waterside Park Restore Safety Surface CONSTRUCTION GENERAL	170	0	06/16			
846 P-3HRPLSD CONS GE 300	Hudson River Park Trust Leroy St Dog Run CONSTRUCTION GENERAL	50	0	06/16			
846 P-3HRPP84 CONS GE 300	Hudson River Park Trust Water Features/Dog Run Pier 84 CONSTRUCTION GENERAL	65	0	06/16			
846 P-3HRPTHS CONS GE 300	Hudson River Park Trust Harrison St. Entrance Overlook CONSTRUCTION GENERAL	76	0	06/16			
846 P-3LAGEQU CONS GE 100	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE CONSTRUCTION GENERAL	35	0	06/16	DEVSCOPE	07/10	09/10
846 P-3LPLZCG CONS 002	La Plaza Cultural Community Garden: Fence Renovation CONSTRUCTION	68	0	06/17	DEVSCOPE	07/15	09/15
846 P-3NYPARK CONS GE 300	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA CONSTRUCTION GENERAL	40	0	06/16	CLOSE	10/09	10/10
846 P-3PBGHD7 CONS GE 300	Public Greenhouse for District 7 CONSTRUCTION GENERAL	50	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PDOGRN CONS GE 300	Parks Improvements in CD5 -- Dog Runs CONSTRUCTION GENERAL	61	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PGRGYM CONS GE 300	Parks Green Gym CONSTRUCTION GENERAL	100	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PLG10A CONS GE 305	FY10 Playground Requirements (MG-110M) CONSTRUCTION GENERAL	100	0	06/16			
846 P-3PLG13B CONS GE 305 CONS GE 306 CONS GE 315 CONS GE 400	Reconstruction of plgr, Borough of Manhattan MG-213M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	5 8 678 170	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-3PLG14A CONS 130	FY14 Manhattan Playground Requirements (MG-314M) CONSTRUCTION	375	0	05/16	DEVSCOPE	07/14	09/14
846 P-3PLG14B CONS GE 400 SVCS 415 CONS 416	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M) CONSTRUCTION GENERAL SERVICES CONSTRUCTION	1,488 11 1	0 0 0	06/17 06/16 06/17	DEVSCOPE	07/14	09/14
846 P-3PLG15B CONS 200	Playground Requirements MG-714M CONSTRUCTION	1,218	0	06/17	DEVSCOPE	07/14	09/14

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLG15C CONS GE 300	Manhattan Playground Requirements MG-615M CONSTRUCTION GENERAL	1,800	0	06/16	DEVSCOPE	07/14	09/14
846 P-3PLG15D CONS	Playground Requirements MG-615 300 CONSTRUCTION	1,750	0	06/16			
846 P-3PL12A1 CONS GE 200	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M CONSTRUCTION GENERAL	28	0	06/17	DEVSCOPE	07/11	09/11
846 P-3PL12A4 CONS GE 105	Gertrude Kelly Pk RC (MG-112M) WO#7 CONSTRUCTION GENERAL	7	0	06/17	DEVSCOPE	07/12	09/12
846 P-3PL12A5 CONS GE 115	Reconstruction of plgr @ Morningside Park MG-112M) CONSTRUCTION GENERAL	10	0	06/17	DEVSCOPE	07/12	09/12
846 P-3PL12A7 CONS	Theodore Roosevelt Pk R/C, MG-112M 315 CONSTRUCTION	5	0	06/17	DEVSCOPE	07/13	09/13
846 P-3PL14A1 CONS GE 300	Recon Gertrude Ederle W 59th St Playground MG-314M CONSTRUCTION GENERAL	477	0	06/16	DEVSCOPE	07/15	09/15
846 P-3PL14A6 CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 300 CONSTRUCTION	100	0	06/16			
846 P-3RVSDHP CO#: DR CONS GE 320 CONS GE 325	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA CONSTRUCTION GENERAL CONSTRUCTION GENERAL	7- 7	0 0	11/15 06/16	DEVSCOPE	07/06	09/06
846 P-3RVSP91 CONS	Riverside Pk-Sidewalk 91-96 Str 200 CONSTRUCTION	750	0	06/16	DEVSCOPE	07/14	09/14
846 P-3RVSSCA CONS CONS CONS	Riverside Pk-Skate park at 109 St. 200 CONSTRUCTION 250 CONSTRUCTION 260 CONSTRUCTION	268 325 800	0 0 0	06/16 06/16 06/17	DEVSCOPE	07/14	09/14
846 P-3SUTTON CONS GE 300 CONS GE 310 CNSP GE 330 CONS	ONE SUTTON PLACE PARK CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION GENERAL CONSTRUCTION	660 118 122 100	0 0 0 0	06/16 06/16 06/16 06/16	CLOSE	12/14	12/15
846 P-300ALAR CONS GE 100	Asser Levy Rec Ctr ADA Ramp CONSTRUCTION GENERAL	50	0	06/17	DEVSCOPE	07/14	09/14
846 P-300WATE CONS	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS 410 CONSTRUCTION	40	0	06/17	DEVSCOPE	07/07	09/07
846 P-301BPOC CONS GE 300 CONS CONS CONS	Battery Park Office convert to Comfort station M005 CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION	450 50 250 2,750	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/12	09/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK							DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL			1,250	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			1,600	0	06/17			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M									
	CONS 400 CONSTRUCTION				52	0	06/17			
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237							DEVSCOPE	07/12	10/14
	CONS GE 300 CONSTRUCTION	GENERAL			1,356	0	06/17			
	CONS 400 CONSTRUCTION				170	0	06/17			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218							DEVSCOPE	07/11	10/13
	CONS GE 300 CONSTRUCTION	GENERAL			558	0	06/16			
	CONS 400 CONSTRUCTION				62	0	06/16			
	CONS 530 CONSTRUCTION				305	0	06/16			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M							CLOSE	04/16	12/16
	CONS 401 CONSTRUCTION				2	0	06/16			
	CONS 402 CONSTRUCTION				8	0	06/16			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			225	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			25	0	06/17			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M							DEVSCOPE	07/10	09/10
	DSGN CD 100 DESIGN	COMPLETE DESIGN			126	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			2	0	06/17			
	CONS 403 CONSTRUCTION				97	0	06/17			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M									
	CONS 400 CONSTRUCTION				168	0	06/17			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M							DEVSCOPE	07/09	09/09
	CONS GE 315 CONSTRUCTION	GENERAL			422	0	06/17			
	CONS 400 CONSTRUCTION				7	0	06/16			
	CONS GE 420 CONSTRUCTION	GENERAL			45	0	09/15			
	CONS GE 425 CONSTRUCTION	GENERAL			1	0	06/17			
	CONS GE 430 CONSTRUCTION	GENERAL			112	0	06/16			
	CONS GE 440 CONSTRUCTION	GENERAL			103	0	06/16			
	CONS GE 450 CONSTRUCTION	GENERAL			78	0	06/17			
	CNSP SU 500 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			300	0	06/16			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M							CLOSE	03/12	08/13
	CONS 420 CONSTRUCTION				164	0	06/16			
	CONS 425 CONSTRUCTION				8	0	06/16			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			45	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			5	0	06/17			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows							DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION				100	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303BPCS	Baruch Playground C/S Renovations						DEVSCOPE	07/13	09/13
	DSGN 300 DESIGN			138	0	06/16			
	CONS GE 330 CONSTRUCTION	GENERAL		24	0	06/18			
	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	06/17			
	CONS 310 CONSTRUCTION			22	0	06/17			
846 P-303CHWP	Chelsea Waterside Park RC						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			85	0	06/17			
846 P-303CRHP	Corlear's Hook Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			250	0	06/17			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			400	0	06/17			
	CONS 210 CONSTRUCTION			774	0	06/17			
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			
	CONS 400 CONSTRUCTION			84	0	06/16			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144						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			
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)						DEVSCOPE	07/14	09/14
	DSGN DD 101 DESIGN	DESIGN DURING CONSTRUCTIO		145	0	12/15			
	DSGN 102 DESIGN			20	0	06/17			
	DSGN 103 DESIGN			5	0	06/18			
	CONS 320 CONSTRUCTION			530	0	06/18			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			300	0	06/17			
846 P-303KLSQ	Kim Lau Square						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			600	0	06/17			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL		1,179	0	06/17			
	CONS 400 CONSTRUCTION			131	0	06/17			
	CONS GE 410 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-303SDRB	SDR PK Store room convert to bathroom M105						DEVSCOPE	07/12	06/16
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/18			
	CONS 400 CONSTRUCTION			50	0	06/18			
	CONS 450 CONSTRUCTION			250	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303SDRP CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 300 CONSTRUCTION	100	0	06/17	DEVSCOPE	07/15	09/15
846 P-303TSPL CONS CONS	Tompkins Square Plgr-R/c at Ave B/E7 200 CONSTRUCTION 310 CONSTRUCTION	611 292	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-304CRCD CONS	CHELSEA REC CTR DOORS REPLACEMENT M260 GE 300 CONSTRUCTION GENERAL	150	0	06/17	DEVSCOPE	07/12	09/12
846 P-304CRLB CONS CONS	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	416 42	0 0	06/17 06/17	DEVSCOPE	07/10	10/14
846 P-304HRCW CONS	Hudson River Park -Chelsea Waterside Pk Basketball Court 200 CONSTRUCTION	100	0	06/16	DEVSCOPE	07/14	09/14
846 P-304HRDR CONS	Hudson River Park- Chelsea waterside park - dog run GE 300 CONSTRUCTION GENERAL	130	0	06/16	DEVSCOPE	07/12	09/12
846 P-304HRHS CONS	Hudson River Park -Harrison Str Entrance Overlook 200 CONSTRUCTION	76	0	06/16	DEVSCOPE	07/14	09/14
846 P-304HRLS CONS	Hudson River Park -Leroy Street Dog Run 200 CONSTRUCTION	180	0	06/16	DEVSCOPE	07/14	09/14
846 P-304KITC CONS	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M 500 CONSTRUCTION	72	0	06/16			
846 P-304LRSQ CONS CONS	Little Red Square GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	855 95	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-304MPPR CONS CONS CONS	Matthews-Palmer Plgr-R/C North Side of Pk M154 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 450 CONSTRUCTION	1,620 180 400	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-304RAPK CONS CONS CONS	Ramon Aponte PK Plgd Recon M288-111M GE 350 CONSTRUCTION GENERAL 410 CONSTRUCTION 420 CONSTRUCTION	88 125 213	0 0 0	06/16 06/16 06/17			
846 P-306ALNP CONS CONS	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M GE 330 CONSTRUCTION GENERAL GE 335 CONSTRUCTION GENERAL	49 200	0 0	06/17 06/17	DEVSCOPE	07/12	09/12
846 P-306ASLV CONS	HVAC at Asser Levy Playground 300 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15	09/15
846 P-306R54R CONS	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 GE 310 CONSTRUCTION GENERAL	150	0	06/16	DEVSCOPE	07/08	09/08

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306TRPL	Tramway Plaza Irrigation					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/17			
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M					DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	61-	0	11/15			
	CO#: RR CONS GE 301 CONSTRUCTION	GENERAL	61	0	06/16			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M							
	CONS 400 CONSTRUCTION		1	0	06/16			
846 P-307BENN	Bennerson Playground Renovation					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,080	0	06/17			
	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	06/17			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS					DEVSCOPE	07/12	09/12
	DSGN CD 250 DESIGN	COMPLETE DESIGN	122	0	06/16			
	DSGN CD 255 DESIGN	COMPLETE DESIGN	10	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL	185	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL	596	0	06/17			
	CONS 400 CONSTRUCTION		97	0	06/17			
	CONS 410 CONSTRUCTION		62	0	06/17			
	CONS 420 CONSTRUCTION		45	0	06/17			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M					DEVSCOPE	07/04	09/04
	CO#: DR CONS GE 310 CONSTRUCTION	GENERAL	20-	0	11/15			
	CO#: RR CONS GE 315 CONSTRUCTION	GENERAL	20	0	06/16			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071					DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	1,200	0	06/17			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071					DEVSCOPE	07/12	09/12
	CO#: 01 DSGN CD 110 DESIGN	COMPLETE DESIGN	75	0	06/17			
	CONS 300 CONSTRUCTION		3,884	0	06/17			
	CONS 305 CONSTRUCTION		389	0	06/17			
	CONS 400 CONSTRUCTION		277	0	06/17			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		200	0	06/16			
	CONS 305 CONSTRUCTION		300	0	06/17			
	CONS 310 CONSTRUCTION		1,200	0	06/17			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A							
	CONS GE 410 CONSTRUCTION	GENERAL	5	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-307STGR	St. Gregory's Park Reconstruction						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		850	0	06/17			
	DSGN CD 311 DESIGN	COMPLETE DESIGN		1	0	06/16			
	CONS GE 315 CONSTRUCTION	GENERAL		43	0	06/16			
	DSGN CD 400 DESIGN	COMPLETE DESIGN		10	0	06/16			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M						CLOSE	02/14	12/16
	CONS GE 400 CONSTRUCTION	GENERAL		100	0	06/17			
	CONS GE 405 CONSTRUCTION	GENERAL		258	0	06/17			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M								
	CONS GE 302 CONSTRUCTION	GENERAL		54	0	06/16			
	CONS 305 CONSTRUCTION			26	0	06/16			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		239	0	06/16			
846 P-308AGPF	Asphalt Green Pool Filtration						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			108	0	06/16			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		713	0	06/17			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M								
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		108-	0	11/15			
	CO#: RR CONS GE 301 CONSTRUCTION	GENERAL		108	0	06/16			
846 P-308CSPG	Carl Schurz Playground Reconstruction								
	CONS GE 300 CONSTRUCTION	GENERAL		1,462	0	06/17			
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/17			
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045								
	CONS GE 300 CONSTRUCTION	GENERAL		85	0	06/17			
	CONS 400 CONSTRUCTION			65	0	06/17			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M								
	CONS 400 CONSTRUCTION			16	0	06/17			
	CONS GE 410 CONSTRUCTION	GENERAL		322	0	06/17			
846 P-308JJPK	John Jay Green Space Improvements						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			50	0	06/17			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M						DEVSCOPE	07/06	06/10
	CONS 400 CONSTRUCTION			45	0	06/17			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/17			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108Q-X14M						DEVSCOPE	07/13	09/13
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		122	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 305 CONSTRUCTION	GENERAL		1,216	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		201	0	06/17			
846 P-309B125	Basketball Court Repair at Playground 125th St						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-309CARM	CPI - Carmansville Playground & Comfort Station M018-114M						DEVSCOPE	07/13	09/13
	DSGN CD 015 DESIGN	COMPLETE DESIGN		1	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/16			
	CONS 400 CONSTRUCTION			140	0	06/16			
	DSGN 430 DESIGN			43	0	06/16			
846 P-309JSPL	Jacob Schiff Playground Reconstruction						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/17			
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 400 CONSTRUCTION			200	0	06/18			
	CONS 450 CONSTRUCTION			725	0	06/18			
846 P-309MPSC	Morningside Park Security Cameras						DEVSCOPE	07/13	09/13
	CONS GE 330 CONSTRUCTION	GENERAL		63	0	06/16			
	CONS GE 410 CONSTRUCTION	GENERAL		31	0	06/17			
846 P-309MSPK	Morningside Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/17			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M								
	CONS GE 250 CONSTRUCTION	GENERAL		20	0	06/17			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M								
	CONS 400 CONSTRUCTION			1,332	0	06/17			
	CONS GE 402 CONSTRUCTION	GENERAL		31	0	06/17			
	CONS GE 502 CONSTRUCTION	GENERAL		488	0	06/17			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M								
	CONS 400 CONSTRUCTION			75	0	06/17			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110M						CLOSE	02/12	02/13
	CONS GE 300 CONSTRUCTION	GENERAL		901	0	06/16			
	CONS 400 CONSTRUCTION			81	0	06/16			
	CONS 410 CONSTRUCTION			138	0	06/16			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			100	0	06/17			
	CONS 210 CONSTRUCTION			210	0	06/17			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/17			
	CONS 400 CONSTRUCTION			176	0	06/17			
846 P-310HBRC	Hansborough Recreation Center						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			200	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				DEVSCOPE	07/12	09/12
	SVCS 210 SERVICES	22	0	06/16			
	CONS GE 300 CONSTRUCTION	455	0	06/16			
	CONS 400 CONSTRUCTION	23	0	06/16			
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M				DEVSCOPE	01/11	03/11
	CONS 407 CONSTRUCTION	333	0	06/16			
	CONS 408 CONSTRUCTION	1	0	06/16			
846 P-310JRR	Jackie Robinson Rec Ctr-rinterior upgrades				DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	1,500	0	06/16			
846 P-311HFW	MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M				DEVSCOPE	07/04	09/04
CO#: DR	DSGN DD 320 DESIGN	23-	0	10/15			
	CONS GE 326 CONSTRUCTION	58	0	12/15			
CO#: 3	CONS GE 327 CONSTRUCTION	30	0	02/16			
CO#: 4	CONS GE 327 CONSTRUCTION	33	0	02/16			
846 P-311HW	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
	CNSP SU 250 CONSTRUCTION SUPERVISION	84	0	06/17			
	CONS GE 300 CONSTRUCTION	847	0	06/17			
	CONS 310 CONSTRUCTION	84	0	06/17			
	CONS 315 CONSTRUCTION	1	0	06/17			
846 P-311MG	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	161	0	06/16			
846 P-311MG	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M						
	CONS 406 CONSTRUCTION	10	0	06/17			
846 P-311PR	Poor Richard's Playground Renovations				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	800	0	06/17			
846 P-311TJ	Thomas Jefferson Park Renovations				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	350	0	06/17			
846 P-312DM	DYCKMAN MARINA ECO DOCK RECON M028				DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	315	0	06/17			
	CONS GE 320 CONSTRUCTION	35	0	06/17			
846 P-312HB	HIGHBRIDGE PARK - Pool Ice Rink				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,100	0	06/16			
846 P-312IH	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042				DEVSCOPE	01/17	09/17
	CONS GE 300 CONSTRUCTION	200	0	06/17			
846 P-312IH	Inwood Hill Nature Ctr-Reconstruction				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	500	0	06/17			
846 P-312IH	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M						
	CONS GE 305 CONSTRUCTION	24	0	06/16			
CO#: 02	CONS GE 306 CONSTRUCTION	17	0	06/17			
	CNSP SU 307 CONSTRUCTION SUPERVISION	57	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		568	0	06/17			
	CONS 320 CONSTRUCTION			57	0	06/17			
	CONS 330 CONSTRUCTION			118	0	06/17			
846 P-312INNC	Inwood Hill Nature Center						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			100	0	06/17			
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M								
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		104-	0	11/15			
	CO#: RR CONS GE 302 CONSTRUCTION	GENERAL		104	0	06/16			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112						DEVSCOPE	07/11	09/11
	CONS 420 CONSTRUCTION			93	0	06/16			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M								
	CONS GE 310 CONSTRUCTION	GENERAL		128	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		24	0	06/17			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M						CLOSE	08/12	08/14
	CONS 505 CONSTRUCTION			14	0	06/16			
	CONS 510 CONSTRUCTION			195	0	06/17			
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		75	0	06/17			
846 P-312JJPG	Jacob Javits Plgr-renovation						DEVSCOPE	07/14	09/14
	CONS 350 CONSTRUCTION			1,500	0	06/17			
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M								
	CONS GE 330 CONSTRUCTION	GENERAL		7	0	06/16			
	CONS 400 CONSTRUCTION			225	0	06/16			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION			700	0	06/16			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		124	0	06/16			
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA						DEVSCOPE	07/08	09/08
	CONS 410 CONSTRUCTION			5	0	06/16			
	CONS 420 CONSTRUCTION			12	0	06/16			
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M								
	CONS GE 405 CONSTRUCTION	GENERAL		252	0	06/17			
	CONS GE 410 CONSTRUCTION	GENERAL		100	0	06/17			
846 P-313BEAU	Central Park - south beautification						DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL		180	0	06/17			
	CONS 400 CONSTRUCTION			20	0	06/17			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL		109	0	06/16			
	CONS 400 CONSTRUCTION			11	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWBORE CONS	FY12 Subsurface Investigations 360 CONSTRUCTION	18	0	06/16		
846 P-6RETWA2 CONS	FY10 Reconstruction of Retaining Walls (CNYG-1209M) GE 321 CONSTRUCTION GENERAL	227	0	06/17	DEVSCOPE	07/10 09/10
850 P-NYPARKS CO#: BA EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	57	0	06/16		
850 P-30420SP CONS	West 20th St. Park Demolition & Abatement 300 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/15 09/15

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/29/16 \$101,327,461.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,408,338.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$104,557,864.09 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	61,752	10,293	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	155 *	264-*	166 *		1,229 *	1,434 *	40 *	274-*	13 *	1,639 *		30,604 *	34,742
FORCST(C)*	155 *	229-*	166 *	28 *	1,229 *	1,452 *	40 *	274-*	13 *	1,639 *		30,523 *	34,742
ACTUAL(C)*	155 *	230-*	166 *	98 *	1,229 *	1,710 *	220 *	274-*					3,075
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 QWESTB CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	95	0	06/16	DSGN	01/09 01/10
846 P-4BC94ST CONS	Beach 94th Street Performance Space Upgrades Q163-116M GE 300 CONSTRUCTION GENERAL	318	0	06/17	DEVSCOPE	07/15 09/15
	CONS 350 CONSTRUCTION	32	0	06/17		
846 P-4BEACHV EQVH	BEACH VEHICLE-4 WHEEL DRIVE FOR SAND 300 EQUIPMENT - VEHICLES	35	0	06/16	DEVSCOPE	07/13 09/13
846 P-4BIGBSH CONS	Big Bush Park Playground R/C GE 310 CONSTRUCTION GENERAL	636	0	06/17	DEVSCOPE	07/14 09/14
	CONS 320 CONSTRUCTION	164	0	06/17		
846 P-4BRNKHF CONS	Brinkerhoff Cemetery Acquisition 300 CONSTRUCTION	300	0	06/16	DEVSCOPE	07/15 09/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers Club						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		136	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		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	GENERAL		149	0	06/17			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M						DEVSCOPE	07/11	09/11
	CONS 420 CONSTRUCTION			49	0	06/16			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M						DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION			10	0	06/16			
	CONS 430 CONSTRUCTION			24	0	06/16			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)						DEVSCOPE	07/11	09/11
	CONS 480 CONSTRUCTION			58	0	06/16			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M						DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION			333	0	06/16			
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476-						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL		909	0	06/17			
	CONS 400 CONSTRUCTION			91	0	06/17			
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	06/16			
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		873	0	06/16			
	CONS 410 CONSTRUCTION			87	0	06/16			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			850	0	06/18			
846 P-4CUNPLG	Cunningham Park Lower Playground Renovation						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			255	0	06/16			
	CONS 003 CONSTRUCTION			245	0	06/17			
846 P-4GLNDLE	Glendale Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			715	0	06/17			
846 P-4HCOVPG	Halletts Cove Playground						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			210	0	06/18			
846 P-4KISMED	Kissena Pk Corridor Meditation Garden Construction						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			300	0	06/17			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS CNYG-1911M						DEVSCOPE	07/10	07/11
CO#: DR	CONS GE 320 CONSTRUCTION	GENERAL		274-	0	02/16			
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL		274	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	345	0	06/16			
	CONS GE 310 CONSTRUCTION	1,300	0	06/18			
	CONS 400 CONSTRUCTION	655	0	06/18			
846 P-4PLG12B	FY12 Reconstruction of plgrr Queens QG-212M				DEVSCOPE	07/11	09/11
	CONS GE 080 CONSTRUCTION	3	0	12/15			
CO#: 01	CONS GE 080 CONSTRUCTION	13	0	03/16			
	CONS 090 CONSTRUCTION	190	0	06/16			
846 P-4PLG13D	FY13 Queens Plgrd Multisite QG-513M				DEVSCOPE	07/12	09/12
	CONS GE 120 CONSTRUCTION	8	0	08/15			
	CONS 130 CONSTRUCTION	40	0	01/16			
	CONS 140 CONSTRUCTION	8	0	04/16			
	CONS 150 CONSTRUCTION	34	0	06/16			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M				DEVSCOPE	07/13	09/13
	CONS 460 CONSTRUCTION	250	0	06/16			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA				DEVSCOPE	07/13	09/13
	CONS 510 CONSTRUCTION	75	0	06/16			
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,620	0	06/16			
	CONS 400 CONSTRUCTION	161	0	06/16			
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA				DEVSCOPE	07/13	09/13
	CONS 306 CONSTRUCTION	15	0	06/16			
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M				DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION	50	0	06/16			
	CONS GE 400 CONSTRUCTION	21	0	11/15			
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	977	0	06/16			
	CONS 310 CONSTRUCTION	98	0	06/16			
846 P-4PLG15B	FY15 Queens Plgrd Multisite QG-615MA				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	1,556	0	04/16			
846 P-4PLG15D	FY15 Queens Plgrd Multisite QG-415M				DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION	189	0	06/16			
	CONS 420 CONSTRUCTION	19	0	06/16			
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	1,575	0	06/16			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M				DEVSCOPE	07/10	09/10
	CONS 430 CONSTRUCTION	15	0	06/16			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
	CONS 440 CONSTRUCTION	53	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4QMULT2	QUEENS MULTISITE					DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/16			
	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/16			
	CONS 410 CONSTRUCTION		34	0	06/16			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL					DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/17			
	CONS 400 CONSTRUCTION		7	0	06/17			
	CONS 410 CONSTRUCTION		16	0	06/17			
846 P-4RAINE2	Rainey Park					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		400	0	06/17			
846 P-4RDGEWD	Rosemary's Plgd R/C					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		250	0	06/17			
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	06/16			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA					DEVSCOPE	07/06	09/06
CO#: 01	CONS 392 CONSTRUCTION		16	0	06/16			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/17			
	CONS 400 CONSTRUCTION		46	0	06/17			
	CONS 410 CONSTRUCTION		92	0	06/17			
	CONS GE 500 CONSTRUCTION	GENERAL	83	0	06/17			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M					DEVSCOPE	07/04	09/04
	CONS 420 CONSTRUCTION		1	0	06/16			
846 P-400SFR1	FMCP - SOCCER FIELDS 1 Q099-112M					DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION		230	0	06/16			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative					DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	GENERAL	4,000	0	06/17			
846 P-400ZO17	Queens Zoo - Aviary Mesh Replacement					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		400	0	06/17			
846 P-400ZO18	Wildlife Conservation Society Farm Fence					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		600	0	06/16			
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M					DEVSCOPE	10/12	12/12
	CONS GE 300 CONSTRUCTION	GENERAL	4,000	0	06/18			
	CONS 500 CONSTRUCTION		739	0	06/16			
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	2,007	0	06/17			
	CONS 400 CONSTRUCTION		201	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION	108	0	06/17			
CONS	360 CONSTRUCTION	12	0	06/17			
CONS	370 CONSTRUCTION	76	0	06/17			
CONS	380 CONSTRUCTION	360	0	06/17			
CONS	390 CONSTRUCTION	1,693	0	06/17			
846 P-401TBDR	Dog Run in Triborough Bridge Playground C				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	500	0	06/17			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	GENERAL	455	0	06/17		
CONS	GE 310 CONSTRUCTION	GENERAL	320	0	06/17		
CONS	400 CONSTRUCTION		45	0	06/17		
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M				DEVSCOPE	07/10	09/10
CONS	400 CONSTRUCTION	675	0	06/17			
846 P-403HIN3	HINTON PK Q410-114M				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	GENERAL	1,208	0	11/15		
CONS	400 CONSTRUCTION		742	0	06/16		
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION	GENERAL	887	0	06/17		
CONS	400 CONSTRUCTION		88	0	06/17		
846 P-403ONRM	One-Room School House Playground				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	400	0	06/17			
846 P-403TPP4	TRAVERS PARK RENOVATION Q303				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	GENERAL	2,818	0	06/17		
CONS	400 CONSTRUCTION		282	0	06/17		
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
CONS	GE 300 CONSTRUCTION	GENERAL	1,096	0	06/17		
CONS	400 CONSTRUCTION		204	0	06/17		
846 P-404CCPS	Clement Moore playground R/C Q361-115M				DEVSCOPE	07/13	09/13
CONS	GE 310 CONSTRUCTION	GENERAL	272	0	06/16		
CONS	320 CONSTRUCTION		28	0	06/16		
846 P-404NTPG	Newtown Playground				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	700	0	06/17			
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M				DEVSCOPE	07/13	09/13
SVCS	250 SERVICES	23	0	06/16			
CONS	GE 300 CONSTRUCTION	GENERAL	1,388	0	06/16		
CONS	500 CONSTRUCTION		122	0	06/16		
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M				DEVSCOPE	07/11	09/11
CONS	400 CONSTRUCTION	62	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405EVER CONS GE 310	Evergreen Park - R/C of playground CONSTRUCTION	GENERAL 1,600	0	06/17	DEVSCOPE	07/14	09/14
846 P-405HGEQ EQFN	Highland Park Equipment 300 EQUIPMENT AND FURNITURE	100	0	06/17	DEVSCOPE	07/15	09/15
846 P-405JPTK CONS GE 300 CONS 400	JUNIPER VALLEY PARK TRACK CONSTRUCTION CONSTRUCTION	GENERAL 2,273 227	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-405JVBC CONS	JUNIPER BOCCI COURT Q102-111M 305 CONSTRUCTION	27	0	06/16	DEVSCOPE	07/10	09/10
846 P-405MAF2 CONS	Mafera Park 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/15	09/15
846 P-405MPST CONS GE 300 CONS 400	Maurice Park Synthetic Field/ RC Natural Fields CONSTRUCTION CONSTRUCTION	GENERAL 4,852 412	0 0	06/17 06/16	DEVSCOPE	07/06	09/06
846 P-406AUS1 CONS GE 300 CONS 400	AUSTIN PLAYGROUND C/S UPGRADES Q304 CONSTRUCTION CONSTRUCTION	GENERAL 364 36	0 0	06/17 06/17	DEVSCOPE	07/08	09/08
846 P-406PG62 CONS	Playground Sixty Two R/C 300 CONSTRUCTION	420	0	06/17	DEVSCOPE	07/15	09/15
846 P-407BHKS CONS GE 300 CONS 400	BOWNE HOUSE KITCHEN AND SHED WING CONSTRUCTION CONSTRUCTION	GENERAL 109 11	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-407BHVC CONS GE 300 CONS 400 CONS 500	BOWNE HOUSE VISITORS CENTER Q022-210M CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 6 194 329	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/07	05/14
846 P-407BHV2 SVCS	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M 210 SERVICES	11	0	06/17	DEVSCOPE	07/11	09/11
846 P-407BOWH CONS GE 210 CONS 300	BOWNE HOUSE REHAB CONSTRUCTION CONSTRUCTION	GENERAL 412 40	0 0	06/17 06/17	DEVSCOPE	07/03	09/03
846 P-407BOWN CONS GE 410 CONS 490 CONS 500	BOWNE HOUSE HISTORICAL SOCIETY CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 154 8 14	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/01	09/01
846 P-407BPFF DSGN 300 DSGN 350 CONS GE 400 CONS GE 410	BOWNE PK POND R/C DESIGN DESIGN CONSTRUCTION CONSTRUCTION	GENERAL 155 15 980 300	0 0 0 0	07/15 06/17 06/17 06/16	DEVSCOPE	07/14	09/14

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M						DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			455	0	06/16			
	CONS 450 CONSTRUCTION			45	0	06/16			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	50	0	06/17			
	CONS 400 CONSTRUCTION			38	0	06/17			
	CONS 410 CONSTRUCTION			76	0	06/17			
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	80	0	06/17			
	CONS GE 350 CONSTRUCTION		GENERAL	1,000	0	06/17			
	CONS GE 360 CONSTRUCTION		GENERAL	100	0	06/17			
	CONS GE 370 CONSTRUCTION		GENERAL	115	0	06/17			
846 P-407HARV	Harvey Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			50	0	06/17			
846 P-407HIL2	Murray Hill Playground						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			1,100	0	06/17			
846 P-407LBPK	Little Bay Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			250	0	06/17			
	CONS 310 CONSTRUCTION			455	0	06/17			
	CONS 400 CONSTRUCTION			45	0	06/17			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION		GENERAL	1,431	0	12/15			
	CONS 400 CONSTRUCTION			141	0	06/16			
846 P-407MAPL	Maple Playground R/C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			600	0	06/17			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			29	0	06/17			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	1,345	0	06/16			
	CONS 400 CONSTRUCTION			150	0	06/16			
	CONS 410 CONSTRUCTION			155	0	06/17			
846 P-408BRIA	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	636	0	06/17			
	CONS GE 320 CONSTRUCTION		GENERAL	64	0	06/17			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	795	0	06/17			
	CONS 400 CONSTRUCTION			80	0	06/17			
846 P-408HOV2	Hoover Playground						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			800	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07	09/07
	CONS GE 400 CONSTRUCTION GENERAL	73	0	09/15			
	CONS 410 CONSTRUCTION	246	0	06/16			
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,008	0	06/16			
	CONS 400 CONSTRUCTION	101	0	06/16			
846 P-409FPDR	Forest Park Dog Run				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	175	0	06/17			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
	CONS GE 320 CONSTRUCTION GENERAL	451	0	06/17			
846 P-409FPO2	FOREST PK RC OVERLOOK Q015-113M				DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION GENERAL	37	0	04/16			
846 P-409FPPG	Forest Park Picnic Grove				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	575	0	06/17			
846 P-409FPP2	Forest Park Pathways				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	500	0	06/17			
846 P-409MARD	Glendale Entrance to Forest Park				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	250	0	06/17			
	CONS 310 CONSTRUCTION	250	0	06/17			
846 P-409SOB2	SOBELSOHN C/S				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/17			
	CONS 400 CONSTRUCTION	50	0	06/17			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL	200	0	06/16			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	06/15	06/16
	SVCS 100 SERVICES	5	0	06/16			
	CONS GE 300 CONSTRUCTION GENERAL	2,181	0	06/16			
	CONS 800 CONSTRUCTION	718	0	06/16			
	CONS 810 CONSTRUCTION	387	0	06/16			
	CONS 910 CONSTRUCTION	296	0	06/16			
846 P-411APFE	Alley Pond Park Fitness Equipment				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	450	0	06/17			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10	09/10
	CONS GE 510 CONSTRUCTION GENERAL	93	0	09/15			
	CONS 520 CONSTRUCTION	119	0	06/16			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M				DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION GENERAL	38	0	04/16			
	CONS 410 CONSTRUCTION	609	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-412BPP4	Baisley Pond Pk. Athletic Courts - Q006-115M							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		82	0	06/17				
	CONS GE 301 CONSTRUCTION	GENERAL		33	0	06/16				
	CONS GE 310 CONSTRUCTION	GENERAL		475	0	06/17				
	CONS 400 CONSTRUCTION			385	0	06/17				
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M							DEVSCOPE	07/08	09/08
	CONS 400 CONSTRUCTION			25	0	06/16				
846 P-412NAUT	Nautilus Playground							DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			500	0	06/17				
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M							DEVSCOPE	07/10	09/10
	CONS 401 CONSTRUCTION			163	0	06/16				
846 P-412RKM2	RUFUS KING MANOR MUSEUM							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		364	0	06/16				
	CONS GE 400 CONSTRUCTION	GENERAL		36	0	06/16				
846 P-412RK01	Rufus King Park Fence							DEVSCOPE	07/15	09/15
	DSGN 100 DESIGN			131	0	06/17				
	CNSP 200 CONSTRUCTION SUPERVISION			130	0	06/17				
	CONS GE 300 CONSTRUCTION	GENERAL		1,308	0	06/17				
	CONS 310 CONSTRUCTION			131	0	06/17				
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M							DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		2,377	0	06/16				
	CONS 350 CONSTRUCTION			141	0	06/16				
846 P-412RWOS	Roy Wilkins Outdoor Stage							DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			450	0	06/17				
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M							DEVSCOPE	07/10	09/10
	CNSP SU 210 CONSTRUCTION SUPERVISION	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	09/13
	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO		277	0	06/16				
	CONS GE 310 CONSTRUCTION	GENERAL		223	0	06/16				
	CONS GE 315 CONSTRUCTION	GENERAL		850	0	06/17				
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades							DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			2,800	0	06/17				
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M							DEVSCOPE	07/12	09/12
	SVCS 300 SERVICES			18	0	06/16				
	CONS GE 310 CONSTRUCTION	GENERAL		1,527	0	06/16				
	CONS 400 CONSTRUCTION			122	0	06/16				
	CONS 401 CONSTRUCTION			33	0	06/17				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-413BRO2	Brookville Park									
	CONS 300 CONSTRUCTION				88	0	06/17	DEVSCOPE	07/15	09/15
846 P-413LPL3	Laurelton and Bayside Playground Upgrades									
	CONS GE 300 CONSTRUCTION	GENERAL			545	0	06/17	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL			250	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL			340	0	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL			620	0	06/17			
	CONS 400 CONSTRUCTION				55	0	06/17			
	CONS 410 CONSTRUCTION				62	0	06/17			
846 P-413SPR2	SPRINGFIELD PK UPGRADES									
	CONS GE 300 CONSTRUCTION	GENERAL			100	0	06/17	DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL			88	0	06/17			
846 P-414BCAP	Broad Channel American Park									
	CONS 300 CONSTRUCTION				260	0	06/17	DEVSCOPE	07/15	09/15
846 P-414BCBB	BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS									
	CONS GE 300 CONSTRUCTION	GENERAL			100	0	06/17	DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL			150	0	06/17			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts									
	CONS GE 400 CONSTRUCTION	GENERAL			75	0	06/16	DEVSCOPE	07/13	09/13
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M									
	SVCS 211 SERVICES				1	0	06/16	DEVSCOPE	07/11	09/11
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL			272-	0	08/15			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL			71	0	06/16			
	CO#: RR CONS GE 301 CONSTRUCTION	GENERAL			201	0	06/16			
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK									
	CONS GE 300 CONSTRUCTION	GENERAL			200	0	06/17	DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL			360	0	06/17			
846 P-414TRB2	Tribute Park									
	CONS 300 CONSTRUCTION				300	0	06/16	DEVSCOPE	07/15	09/15
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M									
	SVCS 100 SERVICES				28	0	06/16	DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			2,172	0	06/17			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099									
	CONS GE 310 CONSTRUCTION	GENERAL			1,000	0	06/17	DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION				100	0	06/17			
846 P-415PAVI	FMCP PAVILLION Q099-									
	CONS GE 300 CONSTRUCTION	GENERAL			778	0	06/18	DEVSCOPE	07/07	09/07
846 P-415PEDA	FMCP Pedestrian Access to Marina									
	CONS 300 CONSTRUCTION				750	0	06/17	DEVSCOPE	07/15	09/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415WLNLC	WILLOW LAKE NATURE CENTER				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/17		
	CONS 400 CONSTRUCTION	68	0	06/17		
846 P-4911MEM	Forest Park 9/11 Memorial Enhancements				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	250	0	06/17		
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/16		
	CONS 400 CONSTRUCTION	91	0	06/16		
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	900	0	06/16		
846 P-6PNYR31	PlanYC - FY16 NRG Reforestation the Bronx & Queens,				DEVSCOPE	07/15 09/15
	CONS GE 305 CONSTRUCTION GENERAL	91	0	06/16		
	CONS GE 310 CONSTRUCTION GENERAL	9	0	06/16		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07 11/07
	CONS 001 CONSTRUCTION	894	0	06/17		
	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: 02/29/16 \$16,348,677.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,507,505.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,582,856.29 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)* 13,997	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	15	*	*	263	*	*	*	*	6,630	6,908
FORCST(C)*	*	*	*	15	*	*	263	*	*	*	*	6,630	6,908
ACTUAL(C)*	*	*	*	29	441	*	1,711	*	*	*	*	*	2,181
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-5BLOFSF	Bloomingdale Park Football/Soccer Field Renovation				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	325	0	06/17		
846 P-5BLOOJF	Bloomingdale Park Junior Fields Installation				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	750	0	06/17		
	CONS 400 CONSTRUCTION	2,000	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	250	0	06/17			
	CONS 310 CONSTRUCTION	550	0	06/17			
	CONS 320 CONSTRUCTION	750	0	06/17			
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14	09/14
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/16			
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M				DEVSCOPE	07/11	09/11
	CONS GE 305 CONSTRUCTION GENERAL	561	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	55	0	06/17			
	CONS GE 315 CONSTRUCTION GENERAL	116	0	06/17			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	500	0	06/17			
846 P-5OAKBRM	Oakwood Beach Berm R016-312M				DEVSCOPE	07/11	09/11
	CONS 305 CONSTRUCTION	115	0	06/17			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M						
	CONS 350 CONSTRUCTION	165	0	06/16			
	CONS 370 CONSTRUCTION	150	0	06/16			
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M						
	CONS 300 CONSTRUCTION	182	0	06/16			
	CONS 301 CONSTRUCTION	18	0	06/16			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
	DSGN 310 DESIGN	15	0	10/15			
	CONS 404 CONSTRUCTION	7	0	06/16			
	DSGN 405 DESIGN	3	0	06/16			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	750	0	06/17			
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION	26	0	06/17			
	CONS 415 CONSTRUCTION	250	0	06/17			
846 P-501MAHA	Mariners Harbor Skate Pk				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION GENERAL	75	0	06/17			
	CONS GE 120 CONSTRUCTION GENERAL	393	0	06/17			
846 P-501MAHP	Mahoney Plgr-Constr. of raingarden R025-				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	75	0	06/17			
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	200	0	06/17			
846 P-501WALK	Walker Pk-new fence at tennis court R015-				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	800	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL	168	0	06/17			
	CONS 200 CONSTRUCTION	109	0	06/17			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	1,000	0	06/17			
846 P-502NDPK	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC						
	CONS GE 300 CONSTRUCTION GENERAL	252	0	06/16			
846 P-503BFDS	Ballfields in Dugan & Schmul parks				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	750	0	06/16			
	CONS 300 CONSTRUCTION	850	0	06/16			
846 P-503BPBC	Bloomingtondale Pk-bocce courts improvements				DEVSCOPE	07/14	09/14
	CONS 520 CONSTRUCTION	50	0	06/17			
846 P-503CHPV	Conference House Park Pavilion				DEVSCOPE	07/12	09/12
	CONS 302 CONSTRUCTION	104	0	06/16			
846 P-503CHP1	Conference House Park Pavilion R006-213M				DEVSCOPE	07/12	09/12
	CONS 250 CONSTRUCTION	850	0	06/16			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
	SVCS 105 SERVICES	14	0	06/16			
	CONS 110 CONSTRUCTION	125	0	06/16			
	CONS GE 200 CONSTRUCTION GENERAL	70	0	06/16			
	CONS GE 300 CONSTRUCTION GENERAL	422	0	06/16			
	CONS GE 350 CONSTRUCTION GENERAL	1,000	0	06/16			
	CONS 400 CONSTRUCTION	168	0	06/16			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	2,295	0	06/17			
	CONS GE 110 CONSTRUCTION GENERAL	229	0	06/17			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL	100	0	06/17			
	CONS 410 CONSTRUCTION	53	0	06/17			
846 P-503SNCS	Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	865	0	06/17			
846 P-503SSNC	Seaside Nature Center R145-115M						
	CONS 300 CONSTRUCTION	50	0	06/17			
846 P-503TLCH	Conference House Tot Lot (Lenape plgr) RG-212M W05				DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION GENERAL	455	0	06/16			
	CONS GE 210 CONSTRUCTION GENERAL	45	0	06/16			
846 P-503WPDR	Wolf's Pond Pk Dog Run				DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION	50	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
CONS	005 CONSTRUCTION	487	0	06/17			
CO#: R1 CONS	005 CONSTRUCTION	263	0	01/16			

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 02/29/16 \$42,040,419.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$14,273,621.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,884,853.31 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
EXECUTIVE (C)*						28,226	3,957			
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	122	*	*	355	*	*	*	24	*	*	*	16,013	16,514
FORCST(C)*	122	*	*	840	*	*	*	24	*	*	*	15,526	16,512
ACTUAL(C)*	122	23	900	840	*	*	176	1,022	*	*	*	*	3,083
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 P-103CCAM	Crotona Park - Security Cameras				DEVSCOPE	07/14	09/14
CONS	100 CONSTRUCTION	400	0	06/16			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M				DEVSCOPE	07/10	09/10
CONS	GE 305 CONSTRUCTION	545	0	06/17			
CONS	400 CONSTRUCTION	55	0	06/17			
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M						
EQFN	CT 100 EQUIPMENT AND FURNITURE	240	0	06/17			
846 P-1CLEMUP	Roberto Clemente State Park - Upper Plaza RC				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	500	0	06/16			
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M				DEVSCOPE	07/09	09/09
SVCS	006 SERVICES	5	0	06/16			
CONS	300 CONSTRUCTION	1,245	0	06/17			
CONS	400 CONSTRUCTION	137	0	06/17			
846 P-1CRPOHS	Crotona Park - pool towers (X010-210M)				DEVSCOPE	07/09	11/10
CONS	300 CONSTRUCTION	724	0	06/17			
CONS	400 CONSTRUCTION	64	0	06/17			
846 P-1D5MDTP	BX District 5 Mini Dump Truck Purchase				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	75	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EWENPK	Ewen Park - construct playground X019-112M				DEVSCOPE	07/09	09/09
CONS	GE 305 CONSTRUCTION GENERAL	1	0	06/17			
CONS	400 CONSTRUCTION	105	0	06/16			
CONS	500 CONSTRUCTION	100	0	06/17			
846 P-1GRAUER	Conrad Grauer field - demo & const of 20 ft fence X150-113M				DEVSCOPE	07/09	09/09
CONS	500 CONSTRUCTION	36	0	06/17			
846 P-1JARDIN	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M				DEVSCOPE	07/06	09/06
CONS	GE 311 CONSTRUCTION GENERAL	144	0	06/17			
846 P-1JDELAF	Jardin de la Familia - sidewalk and fence X320-111MA				DEVSCOPE	07/09	09/09
CONS	520 CONSTRUCTION	13	0	06/17			
846 P-1JGRDEN	Jackson Forest Community Garden X319-109M				DEVSCOPE	07/07	09/07
CO#: 01	CONS 130 CONSTRUCTION	9	0	06/17			
CO#: RR	CONS 131 CONSTRUCTION	1	0	06/17			
846 P-1JGRDN2	Jackson Forest Garden 2 (X319-115M)						
CONS	GE 300 CONSTRUCTION GENERAL	231	0	06/16			
CONS	400 CONSTRUCTION	176	0	06/16			
846 P-1LTLELG	Co-op City north ballfield - recreation lighting X251-109M				DEVSCOPE	03/08	06/08
CONS	GE 320 CONSTRUCTION GENERAL	1	0	06/16			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07	09/07
CONS	130 CONSTRUCTION	500	0	06/16			
846 P-1OWENDO	Owen Dolen Park (Westchester Square) X016-109MA				DEVSCOPE	07/08	09/08
CONS	GE 452 CONSTRUCTION GENERAL	208	0	06/17			
846 P-1OWEND1	OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M						
CONS	310 CONSTRUCTION	3	0	06/17			
CONS	320 CONSTRUCTION	1	0	06/17			
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	06/17			
846 P-1PEARL1	Pearly Gates comfort station X170-108MA/408M & X170-108MA1				CLOSE	05/14	05/15
CONS	GE 300 CONSTRUCTION GENERAL	322	0	06/16			
CONS	400 CONSTRUCTION	33	0	06/16			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
CONS	GE 300 CONSTRUCTION GENERAL	223	0	06/16			
CONS	400 CONSTRUCTION	22	0	06/16			
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-1PLG10B	FY10 Playground Requirements (XG-410M)				DEVSCOPE	07/10	09/10
CONS	400 CONSTRUCTION	93	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)						DEVSCOPE	07/10	09/10
	CONS GE 600 CONSTRUCTION	GENERAL		250	0	06/17			
	CONS GE 650 CONSTRUCTION	GENERAL		50	0	06/17			
	CONS GE 660 CONSTRUCTION	GENERAL		150	0	06/17			
	CONS GE 700 CONSTRUCTION	GENERAL		100	0	06/17			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M)						DEVSCOPE	04/14	06/14
	CONS GE 100 CONSTRUCTION	GENERAL		379	0	06/16			
	CONS 110 CONSTRUCTION			132	0	06/16			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		122	0	07/15			
	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	06/16			
	CONS 400 CONSTRUCTION			27	0	06/16			
846 P-1PTSNPk	Patterson Park (X155-						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		2,200	0	06/17			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M						DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION	GENERAL		30	0	06/17			
846 P-1TNLLBF	DPR/DDC - Throgs Neck Little League Ball Field Renov.						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/17			
846 P-1VCMEMO	Van Cortlandt Park Memorial Grove - X092-309M						DEVSCOPE	07/08	09/08
	CONS GE 600 CONSTRUCTION	GENERAL		1	0	06/16			
846 P-1VNFPOl	Van Nest Flag Pole						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		60	0	06/17			
846 P-100CEDR	Cedar Pldg - Recon plgd & bball courts X111-111M						DEVSCOPE	04/11	07/11
	CONS GE 110 CONSTRUCTION	GENERAL		900	0	06/16			
846 P-101BPAR	Brook Park - sitting area & comfort station						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		142	0	06/17			
	CONS GE 150 CONSTRUCTION	GENERAL		142	0	06/17			
	CONS 310 CONSTRUCTION			520	0	06/17			
846 P-101MBRO	Millbrook Playground - basketball & handball courts						DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	GENERAL		495	0	06/17			
	CONS 310 CONSTRUCTION			55	0	06/17			
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape						DEVSCOPE	07/14	09/14
	DSGN 291 DESIGN			22	0	02/16			
	DSGN 292 DESIGN			34	0	06/16			
	DSGN 293 DESIGN			30	0	06/16			
	DSGN 294 DESIGN			114	0	10/15			
	DSGN 295 DESIGN			2	0	02/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,057	0	06/17			
	CONS 400 CONSTRUCTION			88	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 500 CONSTRUCTION	1,500	0	06/17			
846 P-102HNT2	Hunts Point - Riverside Park - dock repair - phase 2				DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION	84	0	06/17			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M						
	CONS GE 303 CONSTRUCTION GENERAL	1,547	0	06/16			
	CONS 410 CONSTRUCTION	155	0	06/16			
846 P-103CGJF	CS-134 - Fence and Water Supply - XG-313M				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	525	0	06/16			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	770	0	06/17			
	CONS 400 CONSTRUCTION	77	0	06/17			
	CONS 401 CONSTRUCTION	3	0	06/17			
	CONS 410 CONSTRUCTION	150	0	06/17			
	CONS 500 CONSTRUCTION	763	0	06/17			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	606	0	06/17			
	CONS 400 CONSTRUCTION	62	0	06/17			
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION	227	0	06/17			
	CONS 400 CONSTRUCTION	23	0	06/17			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M				DEVSCOPE	07/10	09/10
	CONS 450 CONSTRUCTION	68	0	06/16			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION GENERAL	450	0	06/17			
846 P-104AMEN	Amendola Plaza XG-32100-111M				DEVSCOPE	07/10	09/10
	CONS 100 CONSTRUCTION	120	0	06/17			
	CONS 200 CONSTRUCTION	60	0	06/17			
	CONS GE 301 CONSTRUCTION GENERAL	305	0	06/16			
	CONS 350 CONSTRUCTION	120	0	06/17			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP				DEVSCOPE	07/09	12/12
	CONS GE 300 CONSTRUCTION GENERAL	220	0	06/16			
846 P-104DRUN	ACQUIRE SW LOT NEXT TO NELSON AVE PLGD FOR DOG RUN						
	SITE 300 SITE	265	0	06/17			
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06	09/06
	DSGN 200 DESIGN	241	0	10/15			
	DSGN 210 DESIGN	25	0	06/16			
	DSGN 220 DESIGN	34	0	06/16			
	CONS 250 CONSTRUCTION	1,539	0	06/17			
	CONS 260 CONSTRUCTION	161	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-104HGBG	Highbridge Park - step streets/park ldscap	X120-110M						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION		GENERAL		435	0	06/17			
	CONS 400 CONSTRUCTION				55	0	06/17			
846 P-104HPRM	Highbridge Greenway promenade							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL		455	0	06/17			
	CONS 400 CONSTRUCTION				45	0	06/17			
846 P-104JKIL	Joyce Kilmer Park - fencing (X028-114M)							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL		382	0	06/16			
	CONS 500 CONSTRUCTION				68	0	06/16			
846 P-104OGPM	CPI PH2 - Ogden Plimpton Playground - rc							DEVSCOPE	04/14	07/14
	CONS GE 400 CONSTRUCTION		GENERAL		150	0	06/16			
	CONS GE 500 CONSTRUCTION		GENERAL		350	0	06/17			
846 P-105DAVD	Davidson Playground renovation							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL		909	0	06/17			
	CONS 400 CONSTRUCTION				91	0	06/17			
846 P-105GAPL	Grand Avenue playground - reconstruct garden	X244-111M						DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION		GENERAL		2,445	0	06/16			
	CONS 250 CONSTRUCTION				245	0	06/16			
846 P-105HOPE	Mount Hope Garden (X274-113M)							DEVSCOPE	07/12	09/12
	CONS 261 CONSTRUCTION				638	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL		30	0	06/16			
846 P-106BXAL	Bronx River Alliance - signage							DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL		41	0	06/17			
	CONS 400 CONSTRUCTION				4	0	06/17			
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			
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	06/16			
	CONS 070 CONSTRUCTION				47	0	06/16			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)							DEVSCOPE	07/14	09/14
	DSGN 250 DESIGN				246	0	06/16			
	DSGN 255 DESIGN				1	0	06/16			
	DSGN 260 DESIGN				25	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	328	0	06/17			
	CONS GE 320 CONSTRUCTION		GENERAL	400	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 & Basketball11 cou(X092-114M)						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	900	0	06/16			
	CONS 400 CONSTRUCTION			91	0	06/16			
	CONS GE 500 CONSTRUCTION		GENERAL	9	0	06/16			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration						DEVSCOPE	07/06	09/06
	CONS 300 CONSTRUCTION			600	0	06/17			
846 P-108VCBD	Van Cortlandt park const of plgd on bdway						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 300 DESIGN			239	0	06/16			
	DSGN 305 DESIGN			1	0	06/16			
	DSGN 310 DESIGN			25	0	06/16			
	CONS GE 400 CONSTRUCTION		GENERAL	1,235	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 GE 350 CONSTRUCTION		GENERAL	727	0	06/16			
	CONS 390 CONSTRUCTION			73	0	06/16			
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	416	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	100	0	06/16			
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	176	0	06/16			
	CONS GE 301 CONSTRUCTION		GENERAL	6	0	06/16			
	CONS 400 CONSTRUCTION			18	0	06/16			
846 P-111RVC1	River Avenue Park comfort station								
	CONS GE 320 CONSTRUCTION		GENERAL	456	0	06/17			
	CONS 420 CONSTRUCTION			46	0	06/17			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	1,967	0	06/17			
	CONS 400 CONSTRUCTION			222	0	06/17			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M						DEVSCOPE	07/10	09/10
	SVCS 401 SERVICES			44	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 405	CONSTRUCTION GENERAL	7	0	06/16	
CONS GE 410	CONSTRUCTION GENERAL	86	0	06/17	
CONS GE 411	CONSTRUCTION GENERAL	249	0	06/17	
846 P-112LACE	Bronx River - Shoelace Park- (X004)				DEVSCOPE 10/15 03/16
CONS GE 400	CONSTRUCTION GENERAL	273	0	06/17	
CONS GE 410	CONSTRUCTION GENERAL	27	0	06/17	
846 P-112WKFD	Wakefield Park Recon				DEVSCOPE 07/15 09/15
CONS GE 300	CONSTRUCTION GENERAL	23	0	06/17	
CONS GE 320	CONSTRUCTION GENERAL	7	0	06/17	
CONS GE 400	CONSTRUCTION GENERAL	170	0	06/18	
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT 01/11 01/11
CO#: N CONS 014	CONSTRUCTION	58	0	06/16	
CONS 015	CONSTRUCTION	13-	0	06/16	
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT 07/12 07/12
DSGN 003	DESIGN	882	0	06/16	
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT 02/12 02/12
CONS 002	CONSTRUCTION	436	0	06/17	
CO#: BL DSGN 008	DESIGN	24	0	06/17	

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$1,551,073.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$50,167.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,285,759.73 (CITY) \$.00 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
EXECUTIVE (C)*	*	*	*	*	250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,427	1,427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,427	1,427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-204HOPE	Hope Ballfields (B429-)				
CONS GE 340	CONSTRUCTION GENERAL	1,298	0	06/16	
CONS GE 440	CONSTRUCTION GENERAL	129	0	06/16	
846 P-411C567	Udall's Cove and Ravine - Acquisition				DEVSCOPE 07/03 09/03
SITE 410	SITE	250	0	06/17	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16				\$2,157,001.91		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$236,261.26		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,334,223.24		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		2,100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END		
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
846 P-6GRST16		FY16 Greenstreets - CITYWIDE															DEVSCOPE 07/15	09/15
	CONS GE 300	CONSTRUCTION																
	CONS GE 305	CONSTRUCTION																
	CONS GE 307	CONSTRUCTION																
	CONS GE 310	CONSTRUCTION																
	CONS GE 320	CONSTRUCTION																
	CONS GE 330	CONSTRUCTION																
846 P-6TREES		TREES - CITYWIDE															DEVSCOPE 07/06	09/06
	CONS GE 058	CONSTRUCTION																
	CONS GE 059	CONSTRUCTION																
	CONS GE 061	CONSTRUCTION																
	CONS GE 062	CONSTRUCTION																
	CONS GE 063	CONSTRUCTION																
	CONS GE 064	CONSTRUCTION																
	CONS GE 066	CONSTRUCTION																
	CONS GE 067	CONSTRUCTION																

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 02/29/16 \$428,178.51 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$224,950.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,827,023.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	567 *	567
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	567 *	567
ACTUAL(C)*	*	*	*	*	*	*	133 *	75 *	*	*	*	*	*	208
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 02/29/16 \$58,209,226.70 (CITY) \$76,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,990,889.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$226,273,458.34 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	38,054	166						
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-302HPRR	Hudson River Park Trust - Pier 40 Roof Reconstruction									DEVSCOPE 07/13 09/13
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/16		
846 P-1CASHIL	Castle Hill Park - reconstruction of pier X007-113M									DEVSCOPE 07/06 09/06
CO#: 02	IFSP SU 115 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	23	0	06/16		
CO#: 03	IFSP SU 115 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	11	0	06/16		
846 P-1CLEMUP	Roberto Clemente State Park - Upper Plaza RC									DEVSCOPE 07/15 09/15
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	91	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	91	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	91	0	06/16		
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M									
	IFDS 100 IFA DESIGN					100	0	06/16		
846 P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M									
	IFSP 100 IFA CONSTRUCTION SUPERVIS					29	0	06/16		
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M									
	IFDS 100 IFA DESIGN					100	0	06/16		
846 P-1D5MDTP	BX District 5 Mini Dump Truck Purchase									DEVSCOPE 07/15 09/15
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	7	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	7	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	7	0	06/16		
846 P-1EDENPG	Edenwald playground - basketball & handball crts (X165-115M)									DEVSCOPE 07/13 09/13
CO#: 01	IFDS DD 010 IFA DESIGN				DESIGN DURING CONSTRUCTIO	70	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	140	0	06/16		
846 P-1EDENWD	Edenwald Playground - RC									DEVSCOPE 07/14 09/14
CO#: 0	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EWENPK CO#: 01	Ewen Park - construct playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS	X019-112M IN-HOUSE SUPERVISION OF C	92	0 06/16	DEVSCOPE	07/09	09/09
846 P-1FERRYA CO#: 01	Ferry Point Park Golf Course - Consultant Svcs IFDS DD 130 IFA DESIGN	X126-308M DESIGN DURING CONSTRUCTIO	200	0 06/16			
846 P-1FERRY3 CO#: 01	Ferry Point Park - Independent Environmental Monitor IFDS DD 010 IFA DESIGN	Independent Environmental Monitor DESIGN DURING CONSTRUCTIO	280	0 06/16			
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	280	0 06/17			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 06/17			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0 06/17			
846 P-1GRNTPK CO#: 01	Grant Park Roadbed to Pathway Conversion IFDS DD 100 IFA DESIGN	Grant Park Roadbed to Pathway Conversion DESIGN DURING CONSTRUCTIO	136	0 06/16	DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0 06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0 06/17			
846 P-1PELDOG CO#: 01	Pelham Parkway Dog Run (X002- IFDS DD 100 IFA DESIGN	Pelham Parkway Dog Run (X002- DESIGN DURING CONSTRUCTIO	41	0 06/16	DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0 06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0 06/17			
846 P-1PL12A3 CO#: 01	St James Park - Recon two basketball courts IFDS DD 100 IFA DESIGN	XG-112M DESIGN DURING CONSTRUCTIO	20	0 06/16	DEVSCOPE	07/11	09/11
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0 06/16			
846 P-1PNYFL5 CO#: 01	Coop City ballfield, - paths, bleacher and green area IFDS DD 100 IFA DESIGN	Coop City ballfield, - paths, bleacher and green area DESIGN DURING CONSTRUCTIO	30	0 06/16	DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0 06/17			
846 P-1PTSMPK CO#: 01	Patterson Park (X155- IFDS DD 100 IFA DESIGN	Patterson Park (X155- DESIGN DURING CONSTRUCTIO	200	0 06/16	DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0 06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0 06/17			
846 P-1STARLP CO#: 01	BX River Alliance Starlight Park (DDC) IFDS DD 100 IFA DESIGN	BX River Alliance Starlight Park (DDC) DESIGN DURING CONSTRUCTIO	60	0 06/16	DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0 06/16			
846 P-1TNLLBF CO#: 01	DPR/DDC - Throgs Neck Little League Ball Field Renov. IFDS DD 100 IFA DESIGN	DPR/DDC - Throgs Neck Little League Ball Field Renov. DESIGN DURING CONSTRUCTIO	18	0 06/16	DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0 06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1VCMEMO CO#: 04 IFSP	Van Cortlandt Park Memorial Grove - X092-309M 250 IFA CONSTRUCTION SUPERVIS	7	0	06/16	DEVSCOPE	07/08	09/08
846 P-1VNFPOL CO#: 01 IFSP	Van Nest Flag Pole IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 6 6 6	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-100CDAR CO#: DR IFSP	Cedar Playground - RC C/S X111-114M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182- 11	0 0	08/15 06/16	DEVSCOPE	07/13	09/13
846 P-101BPAR CO#: 01 IFSP	Brook Park - sitting area & comfort station IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89 89 89 89	0 0 0 0	10/15 06/16 06/16 06/16	DEVSCOPE	07/06	09/06
846 P-101STMR CO#: 01 IFSP	St Mary's plgd (w) phl recon w/equip, landscape IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 28 25 28	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-103CRCRS CO#: DR IFSP	CROTONA PK COMFORT STATION X010-214M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36- 9	0 0	08/15 06/16	DEVSCOPE	07/10	09/10
846 P-103RRP2 CO#: 01 IFSP	Rock and Roots Park - Estella Diggs Park Phase II X243-111M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/16	DEVSCOPE	07/10	09/10
846 P-103WPBC CO#: 01 IFSP	Waring Plgd Basketball Courts Recon (X002- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87 87 87 87	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-104GPPV CO#: 02 IFSP	Grant Avenue Park - Reconst of playground (X271-115M) IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 110 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 18	0 0	06/16 02/16	DEVSCOPE	07/06	09/06
846 P-104JKIL CO#: 03 IFSP	Joyce Kilmer Park - fencing (X028-114M) IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	02/16	DEVSCOPE	07/13	09/13
846 P-104OGPM CO#: 01 IFSP	CPI PH2 - Ogden Plimpton Playground - rc IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	99	0	06/16	DEVSCOPE	04/14	07/14
CO#: 02 IFSP	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	199	0	06/16			
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199	0	06/16			
846 P-105HOPE CO#: 02 IFSP	Mount Hope Garden (X274-113M) IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	02/16	DEVSCOPE	07/12	09/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107COT2 CO#: DR IFDS	Poe Cottage - ADA ramp & misc. site work X040-110M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14-	0	10/15	DEVSCOPE 07/10	09/10
846 P-107KOSS CO#: 01 IFDS	Kossuth Playground Recon (X033- IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/16	DEVSCOPE 07/15	09/15
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	60	0	06/16		
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/18		
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/18		
846 P-107PCOT CO#: 06 IFSP	POE PARK COTTAGE - RESTORATION X040-108M/408M SU 415 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/16	DEVSCOPE 07/06	08/07
846 P-107PPV1 CO#: 01 IFDS	POE PARK - Poe Cottage - ADA ramp IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/16	DEVSCOPE 07/14	09/14
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	67	0	06/16		
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/16		
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/16		
846 P-107WBSK CO#: 01 IFDS	Williamsbridge Oval const Skate Park DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/16	DEVSCOPE 07/14	09/14
CO#: 01 IFSP	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16		
846 P-108FTFR IFSP	Washington's Walk Fort Four Playground comfort station SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16	DEVSCOPE 07/14	09/14
846 P-108HHPK CO#: 01 IFDS	Henry Hudson Park basketball court renovation (X080-115M) DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/16	DEVSCOPE 07/14	09/14
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	202	0	06/16		
CO#: 01 IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	202	0	06/16		
846 P-108SPDU IFDS	Spuyten Duyvil Park - pond restoration DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/16	DEVSCOPE 07/06	09/06
IFSP	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/16		
846 P-108VCIW CO#: 01 IFDS	Van Cortlandt Park renovate Indian Fields (X092-215M) DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/16	DEVSCOPE 07/14	09/14
CO#: 01 IFSP	IFSP DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/16		
IFSP	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16		
846 P-109NBLE IFSP	Noble Playground - RC Comfort Station SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16	DEVSCOPE 04/14	07/14
846 P-110BVMP CO#: 01 IFDS	Bicentennial Veterans Memorial Park Recon (X191A- IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/16	DEVSCOPE 07/15	09/15
CO#: 01 IFSP	IFSP DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/16		
846 P-110MANS CO#: 02 IFSP	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/16	DEVSCOPE 07/06	09/06
846 P-110PFIT CO#: 04 IFDS	Pelham bay Park - construction of fitness area X039-213M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/16	DEVSCOPE 07/13	09/13

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)				DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/16		
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/16		
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/16		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/16		
CO#: 03	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/16		
846 P-112LACE	Bronx River - Shoelace Park- (X004				DEVSCOPE	10/15	03/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	286	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	286	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	286	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	286	0	06/17		
846 P-112WKFD	Wakefield Park Recon				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/16		
846 P-2BGREEN	Brooklyn Greenway Initiative-Columbia Waterfront				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16		
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09	09/09
CO#: 06	IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/16		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
CO#: 01	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	198	0	06/16		
CO#: 02	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,088	0	06/16		
846 P-2CADHCP	Cadman Park Handicap Accessibility				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16		
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/16		
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M				DEVSCOPE	02/12	04/12
CO#: 03	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2FHHSFT	Fort Hamilton HS Synthetic Field and Track Renovation				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16		
846 P-2GRANDT	Grand Street DMA Trees and Tree Guards				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/17		
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
CO#: 10	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/16		
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13	10/13
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	10/15		
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	10/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/16		
846 P-2PLG15C	Brower Skate Park- B012-115M				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/16		
846 P-2RHPKLD	Red hook Park				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16		
846 P-2STRAND	Brooklyn Strand Project				DEVSCOPE	07/15	09/15
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/16		
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/16		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16		
846 P-200BAND	PPA- RC Prospect Park Bandshell Building				DEVSCOPE	04/14	07/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	319	0	06/16		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	364	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/17		
846 P-200PATH	PPA - New Drainage on Prospect Park Path				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	10/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 150 IFA DESIGN	26	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/16			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	181	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	181	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	181	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	181	0	06/16			
846 P-201BRRY	Berry Playground - B154-				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	45	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	45	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/16			
846 P-201MGRK	McGolrick Playground - Reconstruction				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	150	0	10/15			
CO#: 02	IFDS DD 100 IFA DESIGN	232	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/16			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/16			
846 P-201NBAR	Newtown Barge Park- B135				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	77	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	77	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/16			
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK BG38500-113M				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 310 IFA DESIGN	9	0	02/16			
CO#: 02	IFDS DD 310 IFA DESIGN	4	0	03/16			
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	154	0	06/16			
CO#: 01	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	154	0	06/16			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	154	0	06/16			
CO#: 01	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	154	0	06/16			
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)				DEVSCOPE	11/05	01/06
CO#: 06	IFDS DD 300 IFA DESIGN	10	0	06/16			
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	182	0	06/16			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M				DEVSCOPE	02/06	05/06
CO#: 04	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION				DEVSCOPE	07/13	10/15
CO#: 02	IFDS DD 300 IFA DESIGN	214	0	10/15			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	249	0	06/16			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	249	0	06/16			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	299	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		379	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		379	0	06/16		
846 P-204HECK	Heckscher Playground (B139-115M)							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		180	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		190	0	06/16		
846 P-204IVSP	Irving Square Park							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		59	0	10/15		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		59	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		59	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		59	0	06/16		
846 P-205CYPS	Cypress Park - Renovation of Cypress Park							DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		21	0	06/16		
	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#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		260	0	06/16		
846 P-205HGH2	Highland Park Paths							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		145	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		145	0	06/17		
846 P-205HLND	Highland park - basketball courts							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		55	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		55	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		109	0	06/17		
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)							DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		16	0	10/15		
846 P-205SHNK	Schenk Playground - B261							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		194	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		194	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		194	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		194	0	06/16		
846 P-206ENIS	Ennis Playground - B095							DEVSCOPE	07/15 09/15
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		227	0	03/16		
CO#: 01	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		227	0	06/16		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		227	0	06/16		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		227	0	06/16		
846 P-206SMRY	St. Mary's Playground							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN				77	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		109	0	06/16		
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		109	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		109	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		109	0	06/16		
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M							DEVSCOPE	07/10 09/10
CO#: 09	IFSP SU 170 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-207SNST	Sunset Park - Benches -B087-						DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			91	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/16			
846 P-207SSAF	Sunset Park - Adult Fitness						DEVSCOPE	07/15	09/15
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	03/16			
CO#: 01	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/16			
	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-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M						DEVSCOPE	07/11	09/11
CO#: 12	IFDS DD 350 IFA DESIGN		DESIGN DURING CONSTRUCTIO	118	0	06/16			
846 P-208LTPG	Lincoln Terrace Playground								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	273	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	273	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	273	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	273	0	06/17			
846 P-208LTTB	Lincoln Terrace - Tennis Building						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	81	0	06/16			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	181	0	06/16			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA						DEVSCOPE	07/10	09/10
CO#: 03	IFSP SU 410 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/16			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)						DEVSCOPE	07/12	09/12
CO#: 02	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	385	0	06/16			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/16			
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M						CLOSE	01/13	01/14
CO#: 14	IFDS DD 125 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/16			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	79	0	06/16			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028						DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			227	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	227	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/16			
846 P-210FHAF	Ft. Hamilton HS- Track Renovation						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	114	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	114	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	06/16			
846 P-210JCAR	John J. Carty Tennis Courts						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	10/15			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)								DEVSCOPE	07/12 09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	96	0	06/16			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	95	0	06/16			
846 P-211BENS	Benson Park- Basketball Courts -B277-115M								DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	137	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/16			
846 P-211BNHT	Bensonhurst Park - B007								DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	72	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	72	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	72	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	72	0	06/16			
846 P-211SGBG	Samuel Goldberg Triangle - B231								DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	11	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	11	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	06/16			
846 P-212CLDM	Colonel David Marcus playground - comfort station								DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	91	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/16			
846 P-212C17F	Gravesend Park (B042-109M)								DEVSCOPE	07/07 09/07
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	388	0	06/16			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	488	0	06/16			
846 P-212DMPG	Dome Playground -Renovations								DEVSCOPE	07/14 09/14
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	82	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-212FRFD	Friends Field - B372								DEVSCOPE	07/15 09/15
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	136	0	06/16			
CO#: 01	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	136	0	06/16			
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M								DEVSCOPE	07/11 09/11
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	168	0	10/15			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	168	0	06/16			
846 P-213ALVY	Asser Levy Park - B080								DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	290	0	10/15			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	290	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	290	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	290	0	06/16			
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M								DEVSCOPE	07/14 09/14
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/16			
846 P-213ASSR	CPI - Asser Levy - Park & Playground upgrade -B080								DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213BOIL CO#: 04	ABE STARK BOILERS AND CHILLERS (B169-111M) IFDS DD 330 IFA DESIGN DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO 68	0	10/15	DEVSCOPE	07/10	09/10
846 P-213MBRO CO#: 01	MARLBORO PLAYGROUND - LIGHTS IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 18 18	0	10/15 06/16	DEVSCOPE	01/14	03/14
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 18 18	0	06/16 06/16			
846 P-214KOLB CO#: 03	KOLBERT PLAYGROUND - RC IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 261	0	06/16	DEVSCOPE	07/13	09/13
CO#: 04	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 364	0	06/16			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 364 364	0	06/16 06/16			
846 P-215BBPG CO#: 02	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M IFSP SU 145 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 193	0	06/16	DEVSCOPE	07/09	09/09
846 P-215MCDD CO#: 01	McDonald Playground -B244 IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 92 92	0	06/16 06/16	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 92 92	0	06/16 06/16			
846 P-215MHAT CO#: 03	Manhattan Beach Park IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 106	0	06/16	DEVSCOPE	07/14	09/14
CO#: 04	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 136	0	06/16			
846 P-216BHFF CO#: 01	Betsy Head - Football Field B008 IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 182 182	0	06/16 06/16	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 182 182	0	06/17 06/17			
846 P-216BRWN CO#: 01	BROWNSVILLE RECREATION CENTER (B270-114M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250 250	0	10/15 06/16	DEVSCOPE	07/13	09/13
846 P-216D17M CO#: 10	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO 282	0	06/16	DEVSCOPE	07/09	09/09
CO#: 10	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 39	0	06/16			
CO#: 10	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 92	0	06/16			
846 P-216POWL CO#: 01	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 248	0	06/16	DEVSCOPE	07/11	09/11
846 P-217D017 CO#: 13	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M IFDS DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO 18	0	03/16	CLOSE	07/05	07/13
846 P-217NOST CO#: 01	Nostrand Playground - B250 IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 213 213	0	10/15 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 213	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/16	
846 P-218BILD	Bildersee Playground -B335				DEVSCOPE	07/14 09/14
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/16	
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	316	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/16	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/16	
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12 09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16	
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M				DEVSCOPE	07/12 09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/16	
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/16	
CO#: 01 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/16	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/16	
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/16	
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13 09/13
CO#: 02 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	10/15	
CO#: 03 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	226	0	06/16	
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/16	
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/16	
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVSCOPE	07/13 09/13
CO#: 03 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	102	0	10/15	
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/16	
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/16	
846 P-218JCOB	Jacob Joffe Playground - B324				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	10/15	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/16	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/16	
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)				DEVSCOPE	07/11 09/11
CO#: 01 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/16	
CO#: 02 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/16	
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr					
	IFDS 100 IFA DESIGN		100	0	06/16	
846 P-3EHESPL	East Harlem Esplanade				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/16	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17	
846 P-3ERFBHS	East River Fire Boat House Renovation				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/16	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			14	0	06/16		
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	06/16		
846 P-3GOGILB	Green Oasis/Gilbert's Sculpture Garden							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/16		
846 P-3HBCGRD	Highbridge Community Garden							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/16		
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M								
CO#: 02	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/16		
846 P-3HRPCWP	HRP - helsea Waterside Park Restore Safety Surface								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			17	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			17	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			34	0	06/16		
846 P-3HRPLSD	Hudson River Park Trust Leroy St Dog Run								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9	0	06/16		
846 P-3HRPP84	Hudson River Park Trust Water Features/Dog Run Pier 84								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			12	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/16		
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			13	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			13	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/16		
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B							DEVSCOPE	07/13 09/13
	IFSP 020 IFA CONSTRUCTION SUPERVIS				40	0	06/16		
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M							DEVSCOPE	07/13 09/13
	IFSP 205 IFA CONSTRUCTION SUPERVIS				171	0	06/16		
846 P-3PLG15B	Playground Requirements MG-714M							DEVSCOPE	07/14 09/14
CO#: 01	IFDS 010 IFA DESIGN				162	0	06/16		
	IFSP 020 IFA CONSTRUCTION SUPERVIS				148	0	06/16		
CO#: 01	IFSP 020 IFA CONSTRUCTION SUPERVIS				148	0	06/16		
846 P-3PLG15D	Playground Requirements MG-615								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			168	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			168	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			168	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			168	0	06/16		
846 P-3PL14A1	Recon Gertrude Ederle W 59th St Playground MG-314M							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/16		
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			82	0	06/16		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/16		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				91	0	06/16		
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M W06								
	IFDS 100 IFA DESIGN				10	0	06/16		
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str								
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			69	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/16		
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.							DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/16		
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1							DEVSCOPE	07/08 09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			24	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24	0	06/16		
846 P-300ZOO7	CPZ RED PANDA REFURBISHMENT							DEVSCOPE	07/15 09/15
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/16		
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/16		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/16		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/16		
846 P-301BPHC	Battery Pk-renovate park house into CS							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/16		
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK							DEVSCOPE	07/11 09/11
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/16		
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/16		
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			562	0	06/17		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			562	0	06/17		
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237							DEVSCOPE	07/12 10/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			127-	0	08/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/16		
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218							DEVSCOPE	07/11 10/13
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			90	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/16		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/16		
846 P-302SRCS	Sara D. Roosevelt Pk-new CS							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302SSQP CO#: 02 IFDS	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M 110 IFA DESIGN	100	0	06/16	DEVSCOPE	07/09	09/09
846 P-303BPCS CO#: 01 IFSP	Baruch Playground C/S Renovations SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/16	DEVSCOPE	07/13	09/13
	IN-HOUSE SUPERVISION OF C						
	SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/16			
	IN-HOUSE SUPERVISION OF C						
846 P-303BRCS IFDS DD 100 IFA DESIGN	BRC Senior Center Doors & Windows M105- DESIGN DURING CONSTRUCTIO	44	0	06/16	DEVSCOPE	07/13	09/13
846 P-303CHWP CO#: 01 IFDS	Chelsea Waterside Park RC DD 100 IFA DESIGN	7	0	06/16	DEVSCOPE	07/15	09/15
	DESIGN DURING CONSTRUCTIO						
	DD 100 IFA DESIGN	7	0	06/16			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/16			
	IN-HOUSE SUPERVISION OF C						
	SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/16			
	IN-HOUSE SUPERVISION OF C						
846 P-303CRHP CO#: 01 IFDS	Corlear's Hook Park DD 100 IFA DESIGN	22	0	06/16	DEVSCOPE	07/15	09/15
	DESIGN DURING CONSTRUCTIO						
	DD 100 IFA DESIGN	22	0	06/16			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	22	0	06/16			
	IN-HOUSE SUPERVISION OF C						
	SU 200 IFA CONSTRUCTION SUPERVIS	22	0	06/16			
	IN-HOUSE SUPERVISION OF C						
846 P-303DOPG CO#: 01 IFDS	Downing Playground-renovation plgr &W. Churchill Garden DD 010 IFA DESIGN	106	0	06/16	DEVSCOPE	07/14	09/14
	DESIGN DURING CONSTRUCTIO						
	DD 010 IFA DESIGN	106	0	06/16			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	106	0	06/17			
	IN-HOUSE SUPERVISION OF C						
	SU 020 IFA CONSTRUCTION SUPERVIS	106	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-303ERWE CO#: 01 IFDS	East River Pk-const wetland(Lower Eastside eco ctr) DD 100 IFA DESIGN	15	0	06/16	DEVSCOPE	07/14	09/14
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
	IN-HOUSE SUPERVISION OF C						
846 P-303HFRC CO#: 01 IFDS	Hamilton Fish Rec.Ctr-replace roof & alarm system DD 100 IFA DESIGN	27	0	06/16	DEVSCOPE	07/14	09/14
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
	IN-HOUSE SUPERVISION OF C						
	SU 150 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
	IN-HOUSE SUPERVISION OF C						
846 P-303KLSQ CO#: 01 IFDS	Kim Lau Square DD 100 IFA DESIGN	55	0	06/16	DEVSCOPE	07/15	09/15
	DESIGN DURING CONSTRUCTIO						
	DD 100 IFA DESIGN	65	0	06/16			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
	IN-HOUSE SUPERVISION OF C						
	SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-303LGP2 CO#: DR IFDS	CPI PH1- LUTHER GULICK PARK DD 100 IFA DESIGN	44-	0	10/15	DEVSCOPE	07/13	09/13
	DESIGN DURING CONSTRUCTIO						
846 P-303SDRP CO#: 01 IFDS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls DD 100 IFA DESIGN	27	0	06/16	DEVSCOPE	07/15	09/15
	DESIGN DURING CONSTRUCTIO						
	DD 100 IFA DESIGN	27	0	06/16			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
	IN-HOUSE SUPERVISION OF C						
	SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
	IN-HOUSE SUPERVISION OF C						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14	09/14
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	06/16		
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/17		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/17		
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	10/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22-	0	08/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/16		
846 P-304RAPK	Ramon Aponte PK Plgd Recon M288-111M						
	IFSP SU 118 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/16		
846 P-305USTU	Union Square Triangle Upgrade				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/16		
846 P-306ALRR	Asser Levy Rec Ctr-new ramp				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/16		
846 P-306APMU	Albano Playground Handball Court Multi-use Conversion				DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14-	0	12/15		
846 P-306ASLV	HVAC at Asser Levy Playground				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17		
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CLOSE	11/14	10/15
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/16		
846 P-307BENN	Bennerson Playground Renovation				DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/16		
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/16		
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238				DEVSCOPE	07/12	09/12
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/16		
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/16		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/16		
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			100	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			150	0	06/17			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			250	0	06/17			
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	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			15	0	06/16			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades									DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			130	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			1,630	0	06/16			
846 P-308CSPG	Carl Schurz Playground Reconstruction										
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			132	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			132	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			132	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			132	0	06/17			
846 P-308JJPK	John Jay Green Space Improvements									DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			4	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			4	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			4	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			4	0	06/17			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M									DEVSCOPE	07/06 06/10
CO#: 10	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			55	0	06/16			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318									DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			27	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			27	0	06/16			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108Q-X14M									DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			129-	0	08/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			18	0	06/16			
846 P-309B125	Basketball Court Repair at Playground 125th St									DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			50	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			50	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			100	0	06/16			
846 P-309CARM	CPI - Carmansville Playground & Comfort Station M018-114M									DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			100	0	06/16			
846 P-309JSPL	Jacob Schiff Playground Reconstruction									DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			27	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			27	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			27	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			27	0	06/17			
846 P-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			162	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			324	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-309MSPK	Morningside Park							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		63	0	06/16				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		63	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	06/16				
846 P-310CCPG	Courtney Callendar Playground-handball court							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	06/16				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	06/16				
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/16				
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/16				
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186							DEVSCOPE	07/10	09/10
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/16				
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/17				
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/16				
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/17				
846 P-310HBRC	Hansborough Recreation Center							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/16				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/17				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/17				
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		46	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/16				
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor							DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/16				
846 P-310JRRC	Jackie Robinson Rec Ctr-rinterior upgrades							DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		227	0	06/16				
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		227	0	06/16				
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		227	0	06/16				
846 P-3107STP	107TH Street Pier Renovation							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/16				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/16				
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M							DEVSCOPE	02/12	05/12
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	03/16				
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	06/16				
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	06/16				
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M							DEVSCOPE	07/11	09/11
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	10/15				
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		79	0	10/15				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311PRPL	Poor Richard's Playground Renovations				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/16		
846 P-311TJPK	Thomas Jefferson Park Renovations				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/17		
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M				CLOSE	10/15	06/17
CO#: 01	IFDS 115 IFA DESIGN		151	0	06/16		
CO#: 01	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	07/16		
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028				DEVSCOPE	07/12	09/12
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/16		
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/16		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/16		
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/16		
846 P-312IHNC	Inwood Hill Nature Ctr-Reconstruction				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/16		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16		
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12	02/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/16		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/16		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/16		
846 P-312INNC	Inwood Hill Nature Center				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112				DEVSCOPE	07/11	09/11
CO#: 04	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/16		
846 P-312JJPG	Jacob Javits Plgr-renovation				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/16		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	191	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-312MJMR	Morris Jumel mansion - exterior renovation							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	113	0	06/16				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	113	0	06/16				
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	113	0	06/16				
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	113	0	06/16				
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M							DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/16				
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M									
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	216	0	06/17				
846 P-4BC94ST	Beach 94th Street Performance Space Upgrades Q163-116M							DEVSCOPE	07/15	09/15
	IFDS 101 IFA DESIGN			10	0	06/16				
	IFSP 201 IFA CONSTRUCTION SUPERVIS			10	0	06/16				
846 P-4BIGBSH	Big Bush Park Playground R/C							DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	163	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	163	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	163	0	06/16				
846 P-4BRNKHF	Brinkerhoff Cemetery Acquisition							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/16				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/16				
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers Club							DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	49	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/16				
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M							DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	199	0	06/16				
846 P-4CARSON	Kissena Pk Corridor R. Carson Plgd RC							DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/16				
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/16				
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M							DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	377	0	06/16				
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	01/16				
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	03/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	427	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	427	0	06/16				
846 P-4CROCLL	Crocheron Park Little League Field Upgrades							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/16				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/17				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/17				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4GLNOAK	Glen Oaks Playground R/C IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/16	DEVSCOPE	07/15 09/15
846 P-4HCOVPG	Hallets Cove Playground IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 110	0	06/16	DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 110	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 110	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 110	0	06/16		
846 P-4HFMNPG	Hoffman Playground Asphalt Field Upgrade IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 89	0	06/16	DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 89	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 89	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 89	0	06/16		
846 P-4KISMED	Kissena Pk Corridor Meditation Garden Construction IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 54	0	06/16	DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 54	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 54	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 54	0	06/17		
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP IFDS 100 IFA DESIGN	230	0	06/16	DEVSCOPE	07/14 09/14
	IFSP 200 IFA CONSTRUCTION SUPERVIS	230	0	06/16		
846 P-4MERRCK	Merrick Blvd Mall Improvements IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 32	0	06/16	DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 32	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 32	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 32	0	06/17		
846 P-4NRBDML	Northern Blvd Mall Enhancement and Tree Planting IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 27	0	06/16	DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 27	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 27	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 27	0	06/17		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 235	0	06/16	DEVSCOPE	07/10 09/10
846 P-4OVERLK	Overlook Park and East Elmhurst Dog Run IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 190	0	06/16		
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	06/16		
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 CO#: 02 IFDS 50 IFA DESIGN	49	0	06/16	DEVSCOPE	07/11 09/11
CO#: 02	IFSP 75 IFA CONSTRUCTION SUPERVIS	122	0	06/16		
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M CO#: 03 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 23	0	06/16	DEVSCOPE	07/13 09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 145	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			163	0	06/16		
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			127	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/16		
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			44	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			96	0	06/16		
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M							DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	06/16		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			89	0	06/16		
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/16		
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M							DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			180	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			164	0	06/16		
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M							DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			116	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			116	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			116	0	06/16		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			16	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	06/16		
846 P-4QWCABR	Queens Wildlife Center Aviary Marsh Bridge Replacement							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/16		
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/16		
846 P-4RAINE2	Rainey Park							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			109	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			109	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			109	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			109	0	06/17		
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4TRE17	Tree Stump Removal and Tree Planting Program in Queens						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/17			
846 P-400ZO17	Queens Zoo - Aviary Mesh Replacement						DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			40	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			40	0	06/16			
846 P-400ZO18	Wildlife Conservation Society Farm Fence						DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			60	0	06/16			
846 P-401APCS	Astoria Park- Comfort Station & Stormwater Manage.								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/17			
846 P-401APER	Astoria Park - erosion control						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		68	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/16			
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M						DEVSCOPE	10/12	12/12
CO#: 04	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		107	0	06/16			
CO#: 06	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		68	0	10/15			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/16			
846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING Q135-214M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		155	0	06/16			
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M						DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/16			
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0	06/16			
846 P-401SOC2	Socrates Sculpture Park Building Expansion						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		132	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		282	0	06/16			
846 P-401TBDR	Dog Run in Triborough Bridge Playground C						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/17			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-403HIN3	HINTON PK Q410-114M									DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				177	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				177	0	06/16			
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER									DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				115	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				115	0	06/16			
846 P-403ONRM	One-Room School House Playground									DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN					40	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS					40	0	06/16			
846 P-403TPP4	TRAVERS PARK RENOVATION Q303									DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				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	06/16			
846 P-404CCPS	Clement Moore playground R/C Q361-115M									DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				509	0	06/16			
846 P-404NTPG	Newtown Playground									DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				127	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				127	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				127	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				127	0	06/16			
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M									DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 016 IFA DESIGN	DESIGN DURING CONSTRUCTIO				63	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				175	0	06/16			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				175	0	06/16			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M									DEVSCOPE	07/11 09/11
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				53	0	06/16			
846 P-405EVER	Evergreen Park - R/C of playground									DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				91	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				91	0	06/16			
846 P-405JPTK	JUNIPER VALLEY PARK TRACK									DEVSCOPE	07/14 09/14
CO#: 02	IFDS 110 IFA DESIGN					213	0	06/16			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304									DEVSCOPE	07/08 09/08
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO				36	0	06/16			
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO				36	0	06/16			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401									DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				77	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				77	0	06/16			
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING									DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				11	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		11	0	06/16			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M								DEVSCOPE	07/07	05/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		194	0	06/16			
846 P-407BPFF	BOWNE PK POND R/C								DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		98	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		98	0	06/17			
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M								DEVSCOPE	07/14	09/14
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO		82	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		137	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		137	0	06/16			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III								DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		39	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		39	0	06/16			
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M								DEVSCOPE	07/08	09/08
CO#: 06	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		40	0	06/16			
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS								DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		205	0	06/16			
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		258	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		258	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		258	0	06/16			
846 P-407HARV	Harvey Park								DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN					5	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS					5	0	06/16			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M								DEVSCOPE	07/10	09/10
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		246	0	06/16			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		214	0	06/16			
846 P-407MAPL	Maple Playground R/C								DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		109	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		109	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		109	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		109	0	06/17			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009								DEVSCOPE	07/13	09/13
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		455	0	06/16			
846 P-408BRIA	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA								DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		128	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		128	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		128	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		128	0	06/16			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M								DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		80	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	112	0	06/16	DEVSCOPE	07/13	09/13
846 P-408VLGH	Vleigh Playground Upgrades 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	160 160 160 160	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136 136 136	0 0 0	06/16 06/16 06/16	DEVSCOPE	12/12	02/13
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M CO#: 04 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	47 136 136	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-411APFE	Alley Pond Park Fitness Equipment IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	45 45	0 0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	100	0	06/16	DEVSCOPE	07/10	09/10
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M CO#: 02 IFSP 030 IFA CONSTRUCTION SUPERVIS	208	0	06/16	DEVSCOPE	07/10	09/10
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M CO#: 01 IFDS DD 010 IFA DESIGN	155	0	03/16	DEVSCOPE	07/08	09/08
846 P-412KMAN	King Manor House Museum IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36 36	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M IFSP SU 105 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 105 IFA CONSTRUCTION SUPERVIS	200 175	0 0	06/16 06/16	DEVSCOPE	07/08	09/08
846 P-412NORI	Norelli-Hargreaves Park R/C IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182 182 182 182	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-412RK01	Rufus King Park Fence IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M CO#: 02 IFDS DD 010 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6 320	0 0	10/15 06/16	DEVSCOPE	07/11	09/11

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/17	DEVSCOPE	07/10	09/10
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M CO#: 01 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	112 232 232 232	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE CO#: DR IFDS DD 100 IFA DESIGN	75-	0	08/15	DEVSCOPE	07/13	09/13
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M CO#: 03 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	97 155	0 0	06/16 06/16	DEVSCOPE	07/12	09/12
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M IFSP SU 002 IFA CONSTRUCTION SUPERVIS	29	0	06/16	DEVSCOPE	07/08	10/08
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35 35	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-413LPL3	Laurelton and Bayside Playground Upgrades 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	225 225 225 225	0 0 0 0	06/16 06/16 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-413SPR2	SPRINGFIELD PK UPGRADES IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-414BCBB	BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	23 23	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	56 56	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-414TRB2	Tribute Park IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61 61 61 61	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	368	0	06/16	DEVSCOPE	07/13	09/13
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099 CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	268 168	0 0	06/16 06/16	DEVSCOPE	07/13	09/13

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/16		
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	367-	0	08/15		
846 P-415PEDA	FMCP Pedestrian Access to Marina				DEVSCOPE	07/15	09/15
IFDS	100 IFA DESIGN		75	0	06/16		
IFSP	200 IFA CONSTRUCTION SUPERVIS		75	0	06/16		
846 P-416DEVO	Joe E. Devoy Plgd R/C Q015-115M				DEVSCOPE	07/13	09/13
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/16		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/16		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/16		
846 P-5BHSS	Blue Heron Pk-Emergency Shoreline Stabilization						
CO#: 01 IFDS	100 IFA DESIGN		82	0	06/16		
846 P-5BLOFSF	Bloomingtondale Park Football/Soccer Field Renovation				DEVSCOPE	07/15	09/15
IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/16		
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/16		
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	06/16		
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	06/16		
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	311	0	06/16		
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	386	0	06/16		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/16		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/16		
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	141	0	06/16		
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	163	0	06/16		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/16		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/16		
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14	09/14
CO#: 02 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	308	0	02/16		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/16		
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/16		
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M						
CO#: 08 IFDS	DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/16		
846 P-5GRCFPK	Greencroft Park Rehabilitation				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/16		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16		
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	186	0	06/16		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	186	0	06/16		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/16		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5NSRECC	North Shore Rec. Center-Constr							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	455	0	06/16				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	455	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	455	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	455	0	06/16				
846 P-5OAKBRM	Oakwood Beach Berm R016-312M							DEVSCOPE	07/11	09/11
CO#: 03	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/17				
846 P-5OLMST1	OLMSTED Beli Farm House Restoration							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/16				
846 P-5PLG12A	FY12 Playground Requirements (\$1contract)							DEVSCOPE	06/12	08/12
CO#: DR	IFDS DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO	17-	0	12/15				
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M									
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	245	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	345	0	06/16				
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	68	0	10/15				
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	10/15				
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-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M							DEVSCOPE	07/13	09/13
CO#: 02	IFDS 100 IFA DESIGN			159	0	06/16				
846 P-501FABE	Faber Park Skate Park R008-111MA2							DEVSCOPE	07/11	09/11
CO#: 06	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/16				
846 P-501MAHP	Mahoney Plgr-Constr. of raingarden R025-							DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			8	0	06/16				
	IFSP 200 IFA CONSTRUCTION SUPERVIS			8	0	06/16				
846 P-501WALK	Walker Pk-new fence at tennis court R015-							DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			80	0	06/16				
	IFSP 200 IFA CONSTRUCTION SUPERVIS			80	0	06/16				
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M							DEVSCOPE	07/10	09/10
	IFSP SU 302 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/16				
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-							DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			100	0	06/16				
CO#: 01	IFDS 100 IFA DESIGN			100	0	06/16				
	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/16				
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/16				
846 P-503CHVI	Conference House Pk-visitors center							DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089				DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 200 IFA DESIGN	108-	0	08/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
846 P-503SNCS	Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/13
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	91	0	06/16			
846 P-503WPDR	Wolf's Pond Pk Dog Run				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	50	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
846 P-503WPTR	Wolfe Pond Pk- Constr. of 5K trail R031-				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	136	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	136	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/16			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/16			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/16			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	48	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	48	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	48	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	48	0	06/16			
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA)				DEVSCOPE	07/10	09/10
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	165	0	06/16			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1				CLOSE	02/10	04/14
CO#: 01	IFDS DD 300 IFA DESIGN	59	0	06/16			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	62	0	06/16			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	62	0	06/16			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
	IFSP 400 IFA CONSTRUCTION SUPERVIS	120	0	06/16			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08	09/08
CO#: 01	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	04/07	07/07
	IFDS DS 900 IFA DESIGN	10	0	06/16			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	IFDS DS 900 IFA DESIGN	25	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A	COLUMBIA STREET IFDS DS 900 IFA DESIGN	DESIGN 10	0	06/16	DEVSCOPE	05/03	08/03
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET IFDS DS 900 IFA DESIGN	DESIGN 10	0	06/16	DEVSCOPE	07/08	09/08
850 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY IFDS DS 900 IFA DESIGN	DESIGN 15	0	06/16	DEVSCOPE	06/08	10/08
850 P-213CNTR	Asser Levy Park Reconstruction IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP 210 IFA CONSTRUCTION SUPERVIS	350 400	0 0	06/16 06/16	PROJSTRT	05/06	05/06
850 P-30420SP	West 20th St. Park Demolition & Abatement 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 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	169 169 169 169	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15 09/15
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS IFSP 400 IFA CONSTRUCTION SUPERVIS IFDS 500 IFA DESIGN	375 375	0 0	06/16 06/16	PROJSTRT	09/15	09/15
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION IFSP 500 IFA CONSTRUCTION SUPERVIS IFDS 501 IFA DESIGN	258 516	0 0	06/16 06/16	PROJSTRT	09/15	09/15
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M IFSP 002 IFA CONSTRUCTION SUPERVIS	43	0	06/16	PROJSTRT	10/03	10/03
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK IFDS 103 IFA DESIGN	100	0	06/16	PROJSTRT	11/07	11/07
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's CO#: 01 IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	250 310	0 0	06/16 06/16	PROJSTRT	07/12	07/12
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M CO#: A2 IFDS 005 IFA DESIGN	120	0	06/16	PROJSTRT	02/12	02/12
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M CO#: A2 IFSP 002 IFA CONSTRUCTION SUPERVIS	500	0	06/16	PROJSTRT	01/12	01/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$2,520,453.83 (CITY) \$250,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$203,276.73 (CITY) \$250,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$46,115,831.78 (CITY) \$250,000.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		2,471	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	PROSPPLC Prospect Park Lakeside Center																			
	CO#: A3 CONS 012 CONSTRUCTION	116	*		6	*				150	*					0	07/15			
	CO#: A4 CONS 012 CONSTRUCTION	116	*		6	*				150	*					0	09/15			
	CO#: A5 CONS 012 CONSTRUCTION	116	*		6	*				150	*					0	01/16			
846	P-200BAND PPA- RC Prospect Park Bandshell Building																	DEVSCOPE	04/14	07/14
	CONS GE 300 CONSTRUCTION GENERAL									455		0	06/17							
	CONS 400 CONSTRUCTION									45		0	06/17							
846	P-200K01T PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M																	DEVSCOPE	07/06	09/06
	CO#: RR DSGN CD 080 DESIGN COMPLETE DESIGN									1		0	06/17							
846	P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M																	DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION GENERAL									455		0	06/17							
	CONS 450 CONSTRUCTION									45		0	06/17							
846	P-200PPNA PROSPECT PARK NETHERMEAD ARCH (B073-109MA)																			
	CONS GE 150 CONSTRUCTION GENERAL									40		0	06/17							
846	P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M																	DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION GENERAL									770		0	06/17							
	CONS 250 CONSTRUCTION									77		0	06/17							
	CONS 450 CONSTRUCTION									45		0	06/17							
846	P-214K001 PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M																			
	CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN									10		0	06/17							
846	P-214K01A PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M																			
	CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN									28		0	06/17							
846	P-214RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK																	DEVSCOPE	07/13	09/13
	CONS GE 140 CONSTRUCTION GENERAL									500		0	06/17							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$18,251,308.84 (CITY) \$.41 (NON-CITY)
 CONTRACT LIABILITY: \$32,058,850.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,667,764.70 (CITY) \$652,083.01 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	2,250	100			12,176	100		
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	24*		1,000*	1,335*		50*	500*		110*			7,930*	10,901
FORCST(C)*	24*		1,000*	1,335*		50*	500*		110*			7,930*	10,901
ACTUAL(C)*	24*		1,000*	1,335*		50*	500*						2,861
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 P-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons											
DSGN	001 DESIGN					101	0	06/17	DSGN	06/15	07/15	
801 P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip											
DSGN	001 DESIGN					1	0	06/17	DSGN	06/15	07/15	
846 P-2BGREEN	Brooklyn Greenway Initiative-Columbia Waterfront											
CONS	GE 300 CONSTRUCTION			GENERAL		500	0	06/16	DEVSCOPE	07/15	09/15	
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)											
CONS	GE 170 CONSTRUCTION			GENERAL		723	0	06/16	DEVSCOPE	12/12	02/13	
CONS	GE 175 CONSTRUCTION			GENERAL		390	0	06/16				
CONS	270 CONSTRUCTION					73	0	06/16				
CONS	290 CONSTRUCTION					77	0	06/16				
CONS	296 CONSTRUCTION					297	0	06/16				
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays											
CONS	001 CONSTRUCTION					100	0	06/16	DEVSCOPE	07/15	09/15	
846 P-2FHHSFT	Fort Hamilton HS Synthetic Field and Track Renovation											
CONS	001 CONSTRUCTION					1,000	0	06/16	DEVSCOPE	07/15	09/15	
846 P-2GRANDT	Grand Street DMA Trees and Tree Guards											
CONS	001 CONSTRUCTION					70	0	06/17	DEVSCOPE	07/15	09/15	
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M											
CONS	GE 100 CONSTRUCTION			GENERAL		634	0	10/15	DEVSCOPE	02/13	05/13	
CONS	GE 120 CONSTRUCTION			GENERAL		1	0	10/15				
CONS	GE 200 CONSTRUCTION			GENERAL		700	0	10/15				
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M											
CONS	200 CONSTRUCTION					22	0	06/16	DEVSCOPE	02/13	05/13	
CONS	210 CONSTRUCTION					21	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PLG15C CONS GE 300	Brower Skate Park- CONSTRUCTION	B012-115M GENERAL	50	0 12/15	DEVSCOPE	07/15	09/15
846 P-2PLRQ12 CONS GE 201	MULTISITE-BK REQUIREMENTS (BG-512M) CONSTRUCTION	GENERAL	80	0 06/16	DEVSCOPE	07/11	09/11
846 P-2PRK11A CONS	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 175 CONSTRUCTION		487	0 06/16	DEVSCOPE	07/07	09/07
846 P-2STRAND CONS GE 100	Brooklyn Strand Project CONSTRUCTION	GENERAL	500	0 06/16	DEVSCOPE	07/15	09/15
846 P-2TREG16 CONS GE 300	Trees & Tree Guards - FY16 CONSTRUCTION	GENERAL	335	0 06/17	DEVSCOPE	07/15	09/15
846 P-200LONG CONS GE 100	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M CONSTRUCTION	GENERAL	110	0 03/16	DEVSCOPE	07/13	09/13
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter 500 CONSTRUCTION	B073-315M	500	0 06/17	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 300 CONSTRUCTION		1,000	0 06/17			
846 P-200ZO15 CONS	Prospect Park Zoo - Building C roof 300 CONSTRUCTION		175	0 06/16	DEVSCOPE	07/12	09/12
846 P-201MGRK CONS GE 300 CONS GE 301 CONS GE 305 CONS	McGolrick Playground - Reconstruction CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL	455 500 350 45	0 0 0 0	06/17 06/17 06/17 06/17		07/14 09/14
846 P-202BARY CONS GE 125	COMMODORE BARRY PARK REHAB (B021-110M) CONSTRUCTION	GENERAL	22	0 06/16	CLOSE	05/10	05/13
846 P-202CADM CONS	CADMAN PLAZA (RC L/S SURROUND BKLIN WAR MEM. BLDG ACCESS) 410 CONSTRUCTION		1,000	0 06/16	DEVSCOPE	07/11	09/11
846 P-202C974 CO#: 02 CO#: RR CO#: 02	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL	24 11 10	0 0 0	06/16 06/16 06/16		CLOSE 10/08 10/09
846 P-202FTGP CONS	FT. GREENE PK- ENTRANCE RC & DRAINAGE 500 CONSTRUCTION		1,000	0 06/17	DEVSCOPE	02/15	05/15
846 P-204HECK CONS GE 300 CONS	Heckscher Playground (B139-115M) CONSTRUCTION CONSTRUCTION	GENERAL	900 100	0 0	09/15 09/15		DEVSCOPE 07/14 09/14
846 P-204HOPE CONS GE 330	Hope Ballfields (B429-) CONSTRUCTION	GENERAL	455	0 06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 430 CONSTRUCTION	GENERAL		45	0	06/17			
846 P-205CYP	Cypress Park - Renovation of Cypress Park						DEVSCOPE	07/14	09/14
	CONS 500 CONSTRUCTION			400	0	06/17			
	CONS 510 CONSTRUCTION			100	0	06/18			
846 P-206DGP	THOMAS GREENE PLAYGROUND RENOVATION B145-111M								
CO#: DR	CONS GE 090 CONSTRUCTION	GENERAL		24-	0	07/15			
CO#: RR	CONS GE 090 CONSTRUCTION	GENERAL		24	0	06/16			
846 P-206ENI	Ennis Playground - B095						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION	GENERAL		591	0	06/17			
	CONS 420 CONSTRUCTION			59	0	06/17			
846 P-206SMR	St. Mary's Playground						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION	GENERAL		319	0	06/17			
	CONS 420 CONSTRUCTION			31	0	06/17			
846 P-206VLT	VALENTINO PARK, PIER & COMFT. STA. B418-113M						DEVSCOPE	07/11	09/11
	CONS GE 160 CONSTRUCTION	GENERAL		250	0	06/17			
846 P-207BTF	Butterfly Garden - B255G						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/17			
846 P-207SN	Sunset Park - Benches -B087-						DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL		455	0	06/17			
	CONS 410 CONSTRUCTION			45	0	06/17			
846 P-208LTP	Lincoln Terrace Playground								
	CONS GE 330 CONSTRUCTION	GENERAL		909	0	06/17			
	CONS 430 CONSTRUCTION			91	0	06/17			
846 P-209MAS	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD								
	SITE 300 SITE			750	0	06/17			
846 P-209WGT	Wingate Park Playground - Playground Rehabilitation						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/16			
846 P-209WING	Wingate Park						DEVSCOPE	07/07	09/07
	CONS 156 CONSTRUCTION			153	0	06/16			
846 P-210FHA	Ft. Hamilton HS- Track Renovation						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/16			
846 P-212FRF	Friends Field - B372						DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL		455	0	06/17			
	CONS 410 CONSTRUCTION			45	0	06/17			
846 P-214KOL	KOLBERT PLAYGROUND - RC						DEVSCOPE	07/13	09/13
	CONS 210 CONSTRUCTION			500	0	06/16			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND								
	CONS 300 CONSTRUCTION			500	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216K11C CONS	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M 111 CONSTRUCTION	1	0	06/16	DEVSCOPE	07/10	09/10
846 P-217D017 CONS CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 171 CONSTRUCTION GE 185 CONSTRUCTION	175 315	0 0	06/16 06/16	CLOSE	07/05	07/13
846 P-218BILD CONS	Bildersee Playground -B335 500 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/14	09/14
846 P-218CCMF CONS CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M GE 110 CONSTRUCTION 205 CONSTRUCTION	844 125	0 0	06/17 06/17	DEVSCOPE	07/12	09/12
846 P-218GLEN CONS	Glenwood Playground - recon. multi-purpose area B236-114M GE 150 CONSTRUCTION	500	0	01/16	DEVSCOPE	07/12	09/12
846 P-218GOLF CONS	BK Golf Alliance - Marine Pk. Golf Course - B057-415M GE 100 CONSTRUCTION	700	0	06/16	DEVSCOPE	07/13	09/13

BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$309,163.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$573,686.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,104,118.79 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)* 8	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	495	*	*	*	*	187	682
FORCST(C)*	*	*	*	*	*	*	*	495	*	*	*	*	187	682
ACTUAL(C)*	*	*	*	*	97	*	*	495	*	*	*	*	*	398
PLAN (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-2TREETD CO#: RR CONS	Tree Guards - Brooklyn 100 CONSTRUCTION	8	0	06/17	DEVSCOPE	07/09	09/09
846 P-2TRE16A CONS	FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115M GE 310 CONSTRUCTION	137	0	06/16	DEVSCOPE	04/15	06/15
846 P-2TRE16B CONS	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M GE 340 CONSTRUCTION	495	0	02/16	DEVSCOPE	04/15	06/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting CONS GE 310 CONSTRUCTION	50	0	06/16	DEVSCOPE	07/14	09/14

BUDGET LINE: P-MN534 FMS #: 846 A05 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 02/29/16 \$50,000.00 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$950,000.00 (CITY) \$0.00 (NON-CITY)															
	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*
EXECUTIVE (C)*						50									
APPROPRIATIONS (N)*															
	FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project CONS 310 CONSTRUCTION	50	0	06/17	DEVSCOPE	07/15	09/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/29/16 \$13,378,320.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,664,572.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,443,711.37 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	3,125	3,250			12,489	3,450		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	11	*	*	140	142	*	*	*	*	*	3,814	4,107
FORCST(C)*	*	*	11	*	*	140	142	*	*	*	*	*	3,239	3,532
ACTUAL(C)*	*	*	11	*	*	140	142	*	*	*	*	*		293
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-302HPRR Hudson River Park Trust - Pier 40 Roof Reconstruction				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	450	0	06/16		
CONS GE 310 CONSTRUCTION	50	0	06/16		
846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06 09/06
CONS GE 220 CONSTRUCTION	350	0	06/17		
846 P-3CPFSS1 Central Park - CPF - Summerstage - new speaker system					
EQFN CT 310 EQUIPMENT AND FURNITURE	50	0	06/17		
846 P-3ERFBHS East River Fire Boat House Renovation				DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION	150	0	06/16		
846 P-3GOGILB Green Oasis/Gilbert's Sculpture Garden				DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION	59	0	06/17		
846 P-3HELIP2 Heliport(Andrew Haswell) Park - phase 2 M108-109M					
CONS GE 610 CONSTRUCTION	105	0	06/16		
846 P-3LPLZCG La Plaza Cultural Community Garden: Fence Renovation				DEVSCOPE	07/15 09/15
CONS 001 CONSTRUCTION	70	0	06/17		
846 P-3PLG15C Manhattan Playground Requirements MG-615M				DEVSCOPE	07/14 09/14
CONS 301 CONSTRUCTION	300	0	06/16		
846 P-3PLG15D Playground Requirements MG-615					
CONS 400 CONSTRUCTION	100	0	06/16		
846 P-3PL12A6 Reconstruction of plgr 89th St. Plgd (MG-112M)				DEVSCOPE	07/13 09/13
CONS GE 305 CONSTRUCTION	42	0	06/17		
846 P-3PL14A5 Site work at Sherman Creek Park (MG-314M)					
CONS GE 300 CONSTRUCTION	14	0	06/16		
CO#: A CONS GE 300 CONSTRUCTION	142	0	01/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3P42EPK CONS	Pier 42-construct a new 8 acre park 300 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/14	09/14
846 P-3RVSP91 CONS CONS	Riverside Pk-Sidewalk 91-96 Str 210 CONSTRUCTION 300 CONSTRUCTION	42 35	0 0	06/16 06/17	DEVSCOPE	07/14	09/14
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St. 300 CONSTRUCTION	300	0	06/16	DEVSCOPE	07/14	09/14
846 P-300HRPA CONS	Hudson River Pk Trust-ADA compliance 300 CONSTRUCTION	85	0	06/16	DEVSCOPE	07/14	09/14
846 P-300ZOO7 CONS CONS	CPZ RED PANDA REFURBISHMENT 200 CONSTRUCTION GE 220 CONSTRUCTION GENERAL	150 150	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/12	09/12
846 P-301EPPK CONS	EDGAR PLAZA PARK - COMMUNITY PARK GE 320 CONSTRUCTION GENERAL	300	0	06/17	DEVSCOPE	07/11	09/11
846 P-302DPCA CONS CONS SVCS CO#: A SVCS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 500 CONSTRUCTION 520 CONSTRUCTION 540 SERVICES 540 SERVICES	878 85 1 11	0 0 0 0	06/16 06/16 06/16 09/15	DEVSCOPE	07/11	10/13
846 P-302SRCS CONS	Sara D. Roosevelt Pk-new CS 300 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/14	09/14
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/17	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 GE 310 CONSTRUCTION GENERAL	550	0	06/17	DEVSCOPE	07/12	09/14
846 P-303ERSF DSGN CONS CONS CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144 CD 320 DESIGN COMPLETE DESIGN 400 CONSTRUCTION GE 410 CONSTRUCTION GENERAL GE 430 CONSTRUCTION GENERAL	8 808 500 100	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-303ERWE DSGN DSGN	East River Pk-const wetland(Lower Eastside eco ctr) DD 105 DESIGN DESIGN DURING CONSTRUCTIO DD 300 DESIGN DESIGN DURING CONSTRUCTIO	81 19	0 0	12/15 12/15	DEVSCOPE	07/14	09/14
846 P-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 315 CONSTRUCTION GENERAL	443	0	06/17	DEVSCOPE	07/09	09/09
846 P-303SDRP CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/15	09/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION		300	0	06/17			
	CONS 410 CONSTRUCTION		1,100	0	06/18			
846 P-303TSDR	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	41	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL	4	0	06/17			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7					DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION		57	0	06/17			
846 P-304DWCL	DE WITT CLINTON PARK: STAIRCASE RENOVATION							
	CONS 300 CONSTRUCTION		500	0	06/17			
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	06/16			
846 P-304HR40	Hudson River Park - Pier 40 tennis courts					DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	90	0	06/16			
846 P-304HR46	Hudson River Park- Pier 46 athletic field					DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	60	0	06/16			
846 P-305USTU	Union Square Triangle Upgrade					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	126	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL	14	0	06/17			
846 P-306ALRR	Asser Levy Rec Ctr-new ramp					DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION		200	0	06/17			
846 P-307BENN	Bennerson Playground Renovation					DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION		325	0	06/17			
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr							
	CONS 330 CONSTRUCTION		495	0	06/16			
	CONS 340 CONSTRUCTION		80	0	06/16			
846 P-307BMDR	Bull Moose Dog Run Anaerobic Dog Waste Digester					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	41	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL	4	0	06/17			
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238					DEVSCOPE	07/12	09/12
	CONS 410 CONSTRUCTION		150	0	06/17			
846 P-307CPTU	CENTRAL PARK EAST - TECHNOLOGY UPGRADE							
	EQFN 300 EQUIPMENT AND FURNITURE		35	0	06/17			
846 P-307RPBB	Riverside Park: RC of 102nd StrBasketball Courts & Steps							
	CONS 300 CONSTRUCTION		250	0	06/17			
	CONS 400 CONSTRUCTION		1,000	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071 CONS GE 300 CONSTRUCTION	GENERAL 160	0	06/17	DEVSCOPE	07/11	09/11
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 18 18 17	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/06	09/06
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL 7 7 23 6	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/06	09/06
846 P-308CSPG	Carl Schurz Playground Reconstruction CONS GE 400 CONSTRUCTION	GENERAL 300	0	06/17			
846 P-308MHM3	MERCHANT HOUSE MUSEUM- SLATE ROOF AND FIRE ESCAPE RENOVATION CONS 300 CONSTRUCTION	250	0	06/17			
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109MA CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	170 5	0 0	06/17 06/17			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	300 1,150	0 0	06/17 06/18			
846 P-309MPSC	Morningside Park Security Cameras SVCS 300 SERVICES CONS GE 310 CONSTRUCTION	GENERAL 34 6	0 0	12/15 12/15	DEVSCOPE	07/13	09/13
846 P-309MSPK	Morningside Park CONS 310 CONSTRUCTION	400	0	06/17	DEVSCOPE	07/15	09/15
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST CONS GE 310 CONSTRUCTION	GENERAL 54	0	06/17	DEVSCOPE	12/05	03/06
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase CONS 300 CONSTRUCTION	375	0	06/17			
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 CONS GE 300 CONSTRUCTION	GENERAL 45	0	06/17	DEVSCOPE	07/06	09/06
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor CONS 300 CONSTRUCTION	150	0	06/16	DEVSCOPE	07/14	09/14
846 P-3107STP	107TH Street Pier Renovation CONS 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/15	09/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311MGFI CONS	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M 300 CONSTRUCTION	200	0	06/16	DEVSCOPE	07/14	09/14
846 P-311PRPL CONS CONS	Poor Richard's Playground Renovations 310 CONSTRUCTION 350 CONSTRUCTION	150 200	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION 300 CONSTRUCTION	375	0	06/17			
846 P-312DMAR CONS CONS	DYCKMAN MARINA ECO DOCK RECON M028 GE 300 CONSTRUCTION 400 CONSTRUCTION	315 35	0 0	06/17 06/17	DEVSCOPE	07/12	09/12
846 P-312FTSR CONS CONS CONS CONS	FT TRYON PARK STAIRCASE M029-111M GE 300 CONSTRUCTION 400 CONSTRUCTION GE 500 CONSTRUCTION GE 510 CONSTRUCTION	536 57 600 157	0 0 0 0	06/17 06/17 06/17 06/17	CLOSE	03/10	10/18
846 P-312HBBS CONS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M 430 CONSTRUCTION	1	0	06/16	DEVSCOPE	07/09	09/09
846 P-312JJPG CONS CONS CONS	Jacob Javits Plgr-renovation 300 CONSTRUCTION 305 CONSTRUCTION 360 CONSTRUCTION	100 250 250	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-312MJME CONS	Morris Jumel Mansion - exterior renovation M073-108M 410 CONSTRUCTION	128	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					44			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan	44	0	06/17	DEVSCOPE	07/14	09/14
CONS	306 CONSTRUCTION						

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$250,000.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M	250	0	06/17	CLOSE	01/03	07/13
CONS GE	205 CONSTRUCTION						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-QN534		FMS #: 846 A08		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 02/29/16		\$300,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project			300		0		06/17		DEVSCOPE		07/15 09/15	
CONS	300 CONSTRUCTION												

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/29/16		\$3,182,486.93		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$64,774.85		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$38,313,167.88		(CITY)								\$65,000.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		5,000	*		*		*		*	(C)*		5,000	*	1,658	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,342	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,342	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-400PAV3	FMCP - NYS Pavilion Upgrades			5,000		0		06/17		DEVSCOPE		07/15 09/15	
CONS	001 CONSTRUCTION												
846 P-415PAVI	FMCP PAVILLION Q099-			1,342		0		06/16		DEVSCOPE		07/07 09/07	
CONS GE 350	CONSTRUCTION			GENERAL		0		06/18					
CONS GE 360	CONSTRUCTION			GENERAL		0		06/18					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
 AVAILABLE BALANCE AS OF: 02/29/16 \$2,832,328.89 (CITY) \$326,177.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,475.00 (CITY) \$326,177.00 (NON-CITY)
 ITD EXPENDITURES: \$1,511,472.11 (CITY) \$326,177.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	31 *	*	141 *	*	*	*	*	*	*	2,828 *	3,000
FORCST(C)*	*	*	31 *	*	141 *	*	*	*	*	*	*	2,828 *	3,000
ACTUAL(C)*	*	*	31 *	*	141 *	*	*	*	*	*	*	*	173
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M								CLOSE	06/15	06/16
	CONS GE 295 CONSTRUCTION				GENERAL	31	0	09/15			
	SVCS 296 SERVICES					141	0	11/15			
	CONS GE 297 CONSTRUCTION				GENERAL	2,828	0	06/16			

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/29/16 \$93,378.84 (CITY) \$768,212.48 (NON-CITY)
 CONTRACT LIABILITY: \$96,409.34 (CITY) \$768,212.48 (NON-CITY)
 ITD EXPENDITURES: \$2,729,368.04 (CITY) \$768,212.48 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	85 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	60 *	*	*	*	*	*	*	8 *	68
FORCST(C)*	*	*	*	*	60 *	*	*	*	*	*	*	8 *	68
ACTUAL(C)*	*	*	*	*	59 *	*	*	*	*	*	*	*	59
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BC94ST	Beach 94th Street Performance Space Upgrades Q163-116M								DEVSCOPE	07/15	09/15
	DSGN 001 DESIGN					60	0	11/15			
	DSGN 002 DESIGN					6	0	06/16			
	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	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CBPOOL CO#: RR CONS GE 205	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M CONSTRUCTION	2	0	06/16		

BUDGET LINE: P-Q004		FMS #: 846 Q04		STREET AND PARK TREE PLANTING, QUEENS			
AVAILABLE BALANCE AS OF: 02/29/16		\$300,723.73 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$2,266,475.27 (CITY)		\$0.00 (NON-CITY)			
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*				(C)* 300	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4TRE17 CONS	Tree Stump Removal and Tree Planting Program in Queens 300 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15 09/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		375	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION										375		0		06/17		PROJSTRT		09/15 09/15	
CONS GE 300 CONSTRUCTION										GENERAL									

BUDGET LINE: P-Q126		FMS #: 846 Q26		FRANK GOLDEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/16				\$1,540,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		500	*	300	*		*		*	(C)*		2,040	*	300	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
846 P-407FGP2 FRANK GOLDEN PK -SHANNON GAELS										500		0		06/17		DEVSCOPE		07/14 09/14	
CONS GE 310 CONSTRUCTION										GENERAL									
CONS GE 311 CONSTRUCTION										GENERAL		250		06/17					
CONS GE 320 CONSTRUCTION										GENERAL		790		06/17					
CONS GE 330 CONSTRUCTION										GENERAL		500		06/17					
CONS GE 340 CONSTRUCTION										GENERAL		300		06/18					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q138 FMS #: 846 Q38 RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/29/16 \$1,014,110.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$929,117.48 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407BTOT		Bowne Park Tot Lot and Play Area - Q006-115M				DEVSCOPE	07/14	09/14
		CONS GE 300 CONSTRUCTION	909	0	06/16			
		CONS 350 CONSTRUCTION	91	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$71,578,297.25 (CITY) \$.05 (NON-CITY)
 CONTRACT LIABILITY: \$14,666,699.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,114,075.63 (CITY) \$82,238.47 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	15,769	500	*	*	(C)*	47,232	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	451	1,771	21	59	487	*	983	*	61	*	24,896	26,763
FORCST(C)*	*	451	1,771	21	59	487	*	983	*	61	*	24,896	26,763
ACTUAL(C)*	*	451	1,771	21	59	486	*	983	*	*	*	*	1,805
PLAN (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 HWPLZ011Q		78th St Plaza				DEVSCOPE	06/13	09/13
		CONS GE 002 CONSTRUCTION	600	0	06/17			
846 P-4BIGBSH		Big Bush Park Playground R/C				DEVSCOPE	07/14	09/14
		CONS GE 300 CONSTRUCTION	1,000	0	06/17			
846 P-4BRNKHF		Brinkerhoff Cemetery Acquisition				DEVSCOPE	07/15	09/15
		CONS 350 CONSTRUCTION	150	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWALK1 CO#: RR CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 320 CONSTRUCTION	1,158	0	06/17	DEVSCOPE	07/12	09/12
846 P-4BWIDEK CONS	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 475 CONSTRUCTION	204	0	06/16	DEVSCOPE	07/11	09/11
846 P-4CARSON CONS CONS CONS	Kissena Pk Corridor R. Carson Plgd RC GE 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	245 455 1,000	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4CPIAST CONS CONS	CPI PH1- Astoria Heights Playground R/C Q014-115M GE 310 CONSTRUCTION GE 320 CONSTRUCTION	500 500	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-4CROCLL CONS	Crocheron Park Little League Field Upgrades 001 CONSTRUCTION	850	0	06/18	DEVSCOPE	07/15	09/15
846 P-4CUNPLG CONS	Cunningham Park Lower Playground Renovation 001 CONSTRUCTION	1,200	0	06/17	DEVSCOPE	07/15	09/15
846 P-4FMMAUR CONS CONS	FMCP Mauro Playground Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	1,500 2,000	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4GLNOAK CONS CONS	Glen Oaks Playground R/C 300 CONSTRUCTION 350 CONSTRUCTION	225 1,275	0 0	06/16 06/18	DEVSCOPE	07/15	09/15
846 P-4HCOVED CONS CONS	Halletts Cove Eco-Dock 001 CONSTRUCTION 002 CONSTRUCTION	1,000 2,000	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4HCOVPG CONS	Halletts Cove Playground 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/15	09/15
846 P-4HFMNPG CONS CONS	Hoffman Playground Asphalt Field Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	500 475	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/15	09/15
846 P-4KISMED CONS	Kissena Pk Corridor Meditation Garden Construction 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15	09/15
846 P-4LATRUF CO#: DR CONS CO#: RR CONS CONS CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS CNYG-1911M GE 310 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	983- 983 125 252 400	0 0 0 0 0	02/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/10	07/11

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4MERRCK	Merrick Blvd Mall Improvements						DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION			350	0	06/17			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M						DEVSCOPE	07/11	09/11
CONS	140 CONSTRUCTION			181	0	06/16			
846 P-4PLG13G	FY13 Queens Plgrd Multisite QG-913M						DEVSCOPE	07/13	09/13
CONS	410 CONSTRUCTION			72	0	06/16			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA						DEVSCOPE	07/13	09/13
CONS	430 CONSTRUCTION			25	0	06/16			
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA						DEVSCOPE	07/13	09/13
CONS	GE 410 CONSTRUCTION		GENERAL	363	0	06/16			
CONS	420 CONSTRUCTION			37	0	06/16			
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M						DEVSCOPE	07/13	09/13
CONS	430 CONSTRUCTION			54	0	06/16			
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M						DEVSCOPE	07/14	09/14
DSGN	350 DESIGN			17	0	06/16			
CONS	400 CONSTRUCTION			1,625	0	06/16			
CONS	450 CONSTRUCTION			162	0	06/16			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN						DEVSCOPE	10/03	01/04
CONS	410 CONSTRUCTION			2	0	06/16			
846 P-4QWCABR	Queens Wildlife Center Aviary Marsh Bridge Replacement						DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION			80	0	06/17			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement						DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION			400	0	06/17			
846 P-4RAINE2	Rainey Park						DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION			800	0	06/17			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)						DEVSCOPE	07/14	09/14
DSGN	SU 305 DESIGN		DESIGN SUPERVISION	1	0	06/17			
DSGN	SU 306 DESIGN		DESIGN SUPERVISION	116	0	12/15			
DSGN	SU 307 DESIGN		DESIGN SUPERVISION	3	0	06/16			
CO#: 01	DSGN SU 307 DESIGN		DESIGN SUPERVISION	10	0	12/15			
	CONS GE 350 CONSTRUCTION		GENERAL	270	0	06/17			
	CONS GE 400 CONSTRUCTION		GENERAL	600	0	06/17			
	CONS 500 CONSTRUCTION			800	0	06/17			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA						DEVSCOPE	07/06	09/06
CONS	405 CONSTRUCTION			1	0	06/16			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK						DEVSCOPE	07/06	09/06
CONS	GE 350 CONSTRUCTION		GENERAL	1,500	0	06/17			
846 P-400ZO08	Queens Zoo - Education Classroom initiative						DEVSCOPE	07/13	09/13
CO#: 02	DSGN CD 150 DESIGN		COMPLETE DESIGN	41	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	06/16			
846 P-401APER	Astoria Park - erosion control						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	682	0	06/16			
	CONS 400 CONSTRUCTION			68	0	06/16			
846 P-401JOEM	JOE MICHAELS MILE PATHS 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-401SEAN	Sean's Place Pk - upgrades Q444-116M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	682	0	06/16			
	CONS 400 CONSTRUCTION			68	0	06/16			
846 P-401SOC2	Socrates Sculpture Park Building Expansion						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			600	0	06/17			
	CONS 330 CONSTRUCTION			261	0	06/17			
846 P-401TBDR	Dog Run in Triborough Bridge Playground C						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			500	0	06/17			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M						DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE		ACQUISITION	63	0	06/17			
846 P-403TPP4	TRAVERS PARK RENOVATION Q303						DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION		GENERAL	1,500	0	06/17			
	CONS 450 CONSTRUCTION			500	0	06/18			
846 P-404CCPS	Clement Moore playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	DSGN 300 DESIGN			1	0	06/16			
	CONS GE 350 CONSTRUCTION		GENERAL	2,049	0	06/16			
	CONS 360 CONSTRUCTION			235	0	06/16			
	CONS 370 CONSTRUCTION			1,400	0	06/17			
	CONS 400 CONSTRUCTION			219	0	06/16			
846 P-404NTPG	Newtown Playground						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			700	0	06/17			
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M						DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION		GENERAL	175	0	06/16			
846 P-405JPSS	JUNIPER VALLEY PARK: UPGRADES TO SPRAY SHOWERS								
	CONS 300 CONSTRUCTION			2,000	0	06/17			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	773	0	06/17			
	CONS 400 CONSTRUCTION			77	0	06/17			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M						CLOSE	02/13	02/14
	CONS 395 CONSTRUCTION			4	0	06/16			
CO#: 4A	CONS GE 395 CONSTRUCTION		GENERAL	2	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			297	0	06/16			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M						DEVSCOPE	07/07	05/14
	CONS GE 310 CONSTRUCTION GENERAL			1,936	0	06/17			
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts								
	CONS 300 CONSTRUCTION			300	0	06/17			
846 P-407MAPL	Maple Playground R/C						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			600	0	06/17			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL			100	0	06/17			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL			2,000	0	06/16			
846 P-408BRIA	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION GENERAL			500	0	06/17			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
	DSGN 510 DESIGN			17	0	06/16			
	CONS GE 550 CONSTRUCTION GENERAL			995	0	06/17			
846 P-408VLGH	Vleigh Playground Upgrades						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			240	0	06/16			
	CONS 350 CONSTRUCTION			1,360	0	06/18			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M						DEVSCOPE	12/12	02/13
	DSGN DD 010 DESIGN DESIGN DURING CONSTRUCTIO			271	0	12/15			
	CONS GE 310 CONSTRUCTION GENERAL			29	0	06/16			
	CONS 400 CONSTRUCTION			1,200	0	06/18			
846 P-409FPO2	FOREST PK RC OVERLOOK Q015-113M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			12	0	04/16			
	CONS 330 CONSTRUCTION			288	0	06/16			
	CONS 340 CONSTRUCTION			250	0	06/16			
846 P-410EDBP	Edward Byrne Park - Construction of Comfort Station								
	CONS 300 CONSTRUCTION			3,000	0	06/17			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.						DEVSCOPE	07/10	09/10
	CONS 510 CONSTRUCTION			9	0	06/16			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			21	0	10/15			
	CONS 310 CONSTRUCTION			1,343	0	06/17			
	CONS 400 CONSTRUCTION			136	0	06/17			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						CLOSE	06/15	06/16
	CONS GE 600 CONSTRUCTION GENERAL			1,000	0	06/16			
	CONS 900 CONSTRUCTION			1,000	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411C567 SITE	Udall's Cove and Ravine - Acquisition 400 SITE	250	0	06/17	DEVSCOPE	07/03	09/03
846 P-411OAKL CONS	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M 410 CONSTRUCTION	86	0	06/16	DEVSCOPE	07/10	09/10
846 P-412BHML CONS	Brinkerhoff Mall Park Improvements 300 CONSTRUCTION	400	0	06/17	DEVSCOPE	07/15	09/15
846 P-412HVDP CONS CONS	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M GE 611 CONSTRUCTION GENERAL 612 CONSTRUCTION	59 34	0 0	11/15 06/16	DEVSCOPE	07/06	09/06
846 P-412NORI CONS CONS	Norelli-Hargreaves Park R/C 300 CONSTRUCTION 350 CONSTRUCTION	300 1,700	0 0	06/16 06/18	DEVSCOPE	07/15	09/15
846 P-412RWIL SVCS CONS CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 290 SERVICES GE 320 CONSTRUCTION GENERAL 390 CONSTRUCTION	1 574 296	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/11	09/11
846 P-412RWP3 CONS CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	968 232	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-413IDPK CONS CO#: 01 CONS CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M GE 030 CONSTRUCTION GENERAL GE 030 CONSTRUCTION GENERAL 050 CONSTRUCTION	3,768 90 382	0 0 0	06/16 12/15 06/16	DEVSCOPE	07/08	10/08
846 P-413JH72 CONS CONS	VIC HANSON/JHS 72 PLGD RC Q352 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	318 32	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-413LPL3 CONS CONS	Laurelton and Bayside Playground Upgrades 500 CONSTRUCTION 510 CONSTRUCTION	322 278	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-414LAN2 CONS	LANNETT PLAYGROUND GE 310 CONSTRUCTION GENERAL	850	0	06/16	DEVSCOPE	07/14	09/14
846 P-414RBHD CONS	Rockaway Beach Shorefront Pkwy Handball Courts GE 300 CONSTRUCTION GENERAL	350	0	06/17	DEVSCOPE	07/13	09/13
846 P-414TRB2 CONS	Tribute Park 350 CONSTRUCTION	375	0	06/16	DEVSCOPE	07/15	09/15
846 P-415MEA2 CONS CONS	FMCP - MEADOW LAKE- PATHS Q099 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	682 68	0 0	06/17 06/17	DEVSCOPE	07/13	09/13

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415PAVI CONS GE 280	FMCP PAVILLION Q099- CONSTRUCTION	GENERAL 398	0	06/18	DEVSCOPE	07/07	09/07
846 P-415WRLD CONS	FMCP World's Fair Playground Asphalt Field 300 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	07/15	09/15
846 P-416DEVO CONS GE 300 CONS 400 CONS 410	Joe E. Devoy Plgd R/C Q015-115M CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 1,319 49 82	0 0 0	06/16 04/16 06/16	DEVSCOPE	07/13	09/13
846 P-6BLD14B CONS GE 310 CONS 400	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC CONSTRUCTION CONSTRUCTION	GENERAL 418 132	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6REC07D CONS GE 110	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 CONSTRUCTION	GENERAL 200	0	06/16	DEVSCOPE	07/08	09/08
846 P-6REC11B CONS GE 200 CONS GE 250	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1 CONSTRUCTION CONSTRUCTION	GENERAL 378 22	0 0	08/15 08/15	CLOSE	02/10	04/14
846 P-6ROOF9A CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 330 CONSTRUCTION	330	0	06/17	DEVSCOPE	07/10	09/10
850 P-407BHI3 CONS GE 300 DSGN 301 CONS GE 350	BOWNE HOUSE INTERIOR RESTORATIONS CONSTRUCTION DESIGN CONSTRUCTION	GENERAL 1,250 250 569	0 0 0	06/17 06/16 06/17	PROJSTRT	09/15	09/15
850 P-407KIN2 CONS	Kingsland Homestead Roof/Floor Renovations 300 CONSTRUCTION	400	0	06/17	DEVSCOPE	07/15	09/15
850 P-413QCF1 CO#: CP DSGN 290 DSGN DD 290 CONS GE 320 CONS 400 CONS 410	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION DESIGN DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 461 122 1,372 335 500	0 0 0 0 0	06/16 06/16 06/17 06/17 06/17	PROJSTRT	09/15	09/15
850 P-414RBPI CO#: 10 CONS	Rockaway Beach Pylons/Groins Q163-212M 006 CONSTRUCTION	51	0	08/15			
850 PV655QCFM CONS 009 CO#: AW CONS GE 009 CONS 010	QCFM - Queen's County Farm Museum Greenhouse Restoration CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 239 161 1,610	0 0 0	06/17 09/15 09/15			
850 PWD99WNY1 CONS 100 CONS 102 CONS 200	CENTER FOR THE WOMEN OF NEW YORK CONSTRUCTION CONSTRUCTION CONSTRUCTION	173 27 500	0 0 0	06/17 06/17 06/17	PROJSTRT	11/07	11/07

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q708	FMS #: 846 Q13	BAISLEY POND PARK, QUEENS									
AVAILABLE BALANCE AS OF: 02/29/16		\$1,722,803.14	(CITY)							\$222,800.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,637.64	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,907,911.22	(CITY)							\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*							(C)*	1,200			
APPROPRIATIONS							COMMITMENT PLAN				
(N)*							(N)*				

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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-412BPP4	Baisley Pond Pk. Athletic Courts - Q006-115M				DEVSCOPE	07/15 09/15
	CONS GE 500 CONSTRUCTION	300	0	06/16		
	CONS GE 510 CONSTRUCTION	200	0	06/17		
	CONS GE 520 CONSTRUCTION	1,000	0	06/17		

BUDGET LINE: P-Q771	FMS #: 846 Q71	FOREST PARK RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*							(C)*	500			
APPROPRIATIONS							COMMITMENT PLAN				
(N)*							(N)*				

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q938	FMS #: 846 Q27	EVERGREEN PARK, QUEENS										
AVAILABLE BALANCE AS OF: 02/29/16		\$241,642.73	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$258,357.27	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*									(C)* 242			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	258	*	*	*	*	*	258
FORCST(C)*	*	*	*	*	*	*	258	*	*	*	*	*	258
ACTUAL(C)*	*	*	*	*	*	*	258	*	*	*	*	*	258
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 GE 320 CONSTRUCTION		GENERAL			258	0	01/16		
	CONS 330 CONSTRUCTION					215	0	06/17		
	DSGN 420 DESIGN					27	0	06/17		

BUDGET LINE: P-R056	FMS #: 846 R56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS										
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*									(C)* 479			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-503BHPR	Blue Heron Park - Acquisition								DEVSCOPE	07/08 09/08
	SITE AQ 120 SITE		ACQUISITION			479	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/29/16		\$22,888,181.91 (CITY)										\$328,983.00 (NON-CITY)							
CONTRACT LIABILITY:		\$4,188,451.21 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$64,911,298.84 (CITY)										\$1,000,000.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		8,490	*		*		*		*	(C)*		20,745	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,685	*	2,685
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,685	*	2,685
ACTUAL(C)*		*	138-	*	*	*	*	*	*	*	*	*	*	*	*	138-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA																		
CONS	415 CONSTRUCTION						41					0	06/17					DEVSCOPE	07/06 09/06
CONS	GE 450 CONSTRUCTION					GENERAL	344					0	06/17						
846 P-5BLOFSF	Bloomingtondale Park Football/Soccer Field Renovation																		
CONS	001 CONSTRUCTION						750					0	06/16					DEVSCOPE	07/15 09/15
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation																		
CONS	001 CONSTRUCTION						1,500					0	06/17					DEVSCOPE	07/15 09/15
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field																		
CONS	001 CONSTRUCTION						250					0	06/17					DEVSCOPE	07/15 09/15
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M																		
CO#: RR CONS	GE 200 CONSTRUCTION					GENERAL	4,322					0	06/17					DEVSCOPE	07/03 09/03
CONS	215 CONSTRUCTION						129					0	06/17						
CONS	220 CONSTRUCTION						505					0	06/17						
CONS	250 CONSTRUCTION						3,500					0	06/17						
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND																		
CONS	300 CONSTRUCTION						1,000					0	06/17						
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M																		
CO#: RR CONS	310 CONSTRUCTION						163					0	06/17					CLOSE	08/11 06/13
CO#: 01 CONS	310 CONSTRUCTION						138-					0	08/16						
CO#: 02 CONS	310 CONSTRUCTION						138					0	06/17						
CONS	372 CONSTRUCTION						10					0	06/17						
CONS	375 CONSTRUCTION						143					0	06/17						
846 P-5GRCPFK	Greencroft Park Rehabilitation																		
CONS	001 CONSTRUCTION						500					0	06/16					DEVSCOPE	07/15 09/15
846 P-5MCARPk	Gen. MacArthur Park Baseball Field Renovation																		
CONS	001 CONSTRUCTION						1,556					0	06/17					DEVSCOPE	07/15 09/15
CONS	002 CONSTRUCTION						3,989					0	06/17						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PLG15B CONS	R/C of parks & plgr in Staten Island RG-315M 380 CONSTRUCTION	485	0	06/16			
846 P-501CLPH CO#: BB CONS CO#: RR CONS CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 405 CONSTRUCTION 410 CONSTRUCTION 416 CONSTRUCTION	13 2 9	0 0 0	06/17 06/17 06/17			
846 P-501CLRT CONS	Clove Lakes Pk-5K cross country trail 300 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	07/14	09/14
846 P-501FABE CO#: R1 CONS	Faber Park Skate Park R008-111MA2 GE 110 CONSTRUCTION	4	0	06/17	DEVSCOPE	07/11	09/11
846 P-502NDPK CONS	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC GE 350 CONSTRUCTION	250	0	06/16			
846 P-503BPBC CONS CONS	Bloomingtondale Pk-bocce courts improvements 400 CONSTRUCTION 500 CONSTRUCTION	215 50	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M 210 CONSTRUCTION	150	0	06/16	DEVSCOPE	07/12	09/12
846 P-503CHVI CONS	Conference House Pk-visitors center 300 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/14	09/14
846 P-503WPTR CONS	Wolfe Pond Pk- Constr. of 5K trail R031- 300 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	07/15	09/15
850 P-5PNYC06 CO#: 0 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION	43	0	06/16	PROJSTRT	10/10	10/10
850 P5SPKHORA CO#: CP CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 005 CONSTRUCTION	7	0	06/16	PROJSTRT	01/12	01/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/16 \$38,612.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,164,504.73 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*
EXECUTIVE (C)*						
APPROPRIATIONS (N)*						

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-X003		FMS #: 846 X03		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16					
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX																			
EQVH	100 EQUIPMENT - VEHICLES																			
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX																			
EQVH	100 EQUIPMENT - VEHICLES																			
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK																			
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE																			
846 P-1TOTER	TOTERS FOR WENGER WAGONS																			
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE																			
846 P-1WASTER	Waste Line Router with Camera BRONX																			
EQVH	100 EQUIPMENT - VEHICLES																			
846 P-1WENGER	WENGER WAGON - REPLACEMENT																			
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE																			
846 P-1WENWAG	WENGER WAGON																			
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE																			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-X245	FMS #: 846 X45	MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX										
AVAILABLE BALANCE AS OF: 02/29/16	\$22,229,292.95	(CITY)	\$224,550.76	(NON-CITY)								
CONTRACT LIABILITY:	\$7,136,949.55	(CITY)	\$42,632.78	(NON-CITY)								
ITD EXPENDITURES:	\$35,612,807.71	(CITY)	\$2,713,478.46	(NON-CITY)								
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *			
EXECUTIVE (C)*	14,615	*	*	*	(C)*	26,840	*	1,963	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	977 *	192 *	18 *	9 *	41 *	700 *	*	*	*	7,237 *	9,174
FORCST(C)*	*	*	977 *	192 *	18 *	9 *	41 *	700 *	*	*	*	7,237 *	9,174
ACTUAL(C)*	*	*	977 *	192 *	18 *	9 *	41 *	700 *	*	*	*	*	1,937
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-1BELDEN	Belden Point Pier and Boardwalk	XG-31850-111M								DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL				25-	0	09/15				
CO#: R1	CONS GE 301 CONSTRUCTION	GENERAL				3	0	11/15				
CO#: R2	CONS GE 301 CONSTRUCTION	GENERAL				1	0	06/16				
CO#: R2	CONS GE 302 CONSTRUCTION	GENERAL				15	0	11/15				
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL				6	0	06/16				
	CONS 413 CONSTRUCTION					4	0	09/15				
	CONS 414 CONSTRUCTION					3	0	06/17				
846 P-1CASHIL	Castle Hill Park - reconstruction of pier	X007-113M								DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL				123	0	06/17				
	CONS 300 CONSTRUCTION					60	0	06/17				
846 P-1CHARLG	Charlton Garden - Phase II	X086-108M								DEVSCOPE	07/06	09/06
	CONS GE 206 CONSTRUCTION	GENERAL				136	0	06/16				
	CONS 350 CONSTRUCTION					107	0	06/16				
846 P-1CHARLT	Charlton Garden - rehab -	X086-106MT								DEVSCOPE	07/06	09/06
	CONS 450 CONSTRUCTION					322	0	06/16				
846 P-1CLASPT	CLASON POINT PARK CONTINUATION OF SITE IMPROVEMENTS											
	CONS 300 CONSTRUCTION					500	0	06/17				
846 P-1CLEMUP	Roberto Clemente State Park - Upper Plaza RC									DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION					500	0	02/16				
	CONS 002 CONSTRUCTION					500	0	06/17				
846 P-1CROTOL	Crotona Park Lake -	X010-102M								DEVSCOPE	07/03	12/03
CO#: A1	CONS 475 CONSTRUCTION					2	0	06/16				
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES -	XG-204M								DEVSCOPE	07/06	09/06
	CONS 200 CONSTRUCTION					72	0	06/17				
846 P-1EDENPG	Edenwald playground - basketball & handball crts	(X165-115M)								DEVSCOPE	07/13	09/13
	DSGN 100 DESIGN					192	0	10/15				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 120 DESIGN			1	0	06/17			
	DSGN 200 DESIGN			19	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	488	0	06/18			
	CONS GE 400 CONSTRUCTION		GENERAL	700	0	06/18			
	CONS GE 500 CONSTRUCTION		GENERAL	500	0	06/18			
846 P-1GRNTPK	Grant Park Roadbed to Pathway Conversion						DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION			225	0	06/16			
	CONS 300 CONSTRUCTION			1,275	0	06/17			
846 P-1HAFEPK	HAFFEN PARK RECONSTRUCTION OF PARK								
	CONS 300 CONSTRUCTION			500	0	06/17			
846 P-1KNGSBR	Kingsbridge Heights Community Center X250-109MA1						DEVSCOPE	07/06	09/06
	CONS 380 CONSTRUCTION			224	0	06/16			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M						DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION			226	0	06/16			
	CONS 120 CONSTRUCTION			898	0	06/16			
846 P-1ORCHPA	ORCHARD BEACH COMPLETE RENOVATION OF PAVILION & ANCILLARY								
	CONS 300 CONSTRUCTION			10,000	0	06/17			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	126	0	06/17			
	CONS 500 CONSTRUCTION			169	0	06/17			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						DEVSCOPE	07/08	09/11
	CONS 480 CONSTRUCTION			6	0	06/17			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-						DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION			150	0	06/17			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M)						DEVSCOPE	04/14	06/14
	CONS GE 200 CONSTRUCTION		GENERAL	398	0	06/16			
	CONS 210 CONSTRUCTION			45	0	06/16			
	CONS 400 CONSTRUCTION			91	0	06/16			
846 P-1PUGSLY	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT								
	CONS 300 CONSTRUCTION			90	0	06/17			
846 P-1STARLP	BX River Alliance Starlight Park (DDC)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	658	0	06/17			
846 P-1VNFPOL	Van Nest Flag Pole						DEVSCOPE	07/15	09/15
	CONS GE 450 CONSTRUCTION		GENERAL	91	0	06/17			
846 P-100BGPG	BRIDGE PLAYGROUND RECONSTRUCT PLAYGROUND								
	CONS 300 CONSTRUCTION			500	0	06/17			
846 P-100BRH1	174TH STREET PLAYGROUND/BX RIVER HOUSES RENOVATE PLAYGROUND								
	CONS 300 CONSTRUCTION			500	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	09/13
	CNSP SU 295 CONSTRUCTION SUPERVISION	71	0	06/17			
	CONS GE 300 CONSTRUCTION	715	0	06/17			
	CONS 400 CONSTRUCTION	96	0	06/17			
846 P-100CEDR	Cedar Plgd - Recon plgd & bball courts X111-111M				DEVSCOPE	04/11	07/11
	CONS GE 100 CONSTRUCTION	998	0	09/15			
846 P-100GARR	GARRISON PLAYGROUND RECONSTRUCT PLAYGROUND						
	CONS 300 CONSTRUCTION	500	0	06/17			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
	CONS 305 CONSTRUCTION	80	0	06/17			
846 P-101MBRO	Millbrook Playground - basketball & handball courts				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	455	0	06/17			
	CONS 300 CONSTRUCTION	45	0	06/17			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	909	0	06/16			
	CONS 420 CONSTRUCTION	91	0	06/16			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12	09/12
	CONS 420 CONSTRUCTION	625	0	06/17			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	122	0	06/16			
CO#: AA	CONS 400 CONSTRUCTION	9	0	12/15			
	CONS 470 CONSTRUCTION	158	0	06/16			
846 P-103WPEC	Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
	CONS GE 450 CONSTRUCTION	775	0	06/17			
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M				DEVSCOPE	07/10	09/10
	CONS GE 410 CONSTRUCTION	250	0	06/17			
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	200	0	06/17			
846 P-104HIGH	Highbridge Recreation Center X261-193/493						
CO#: RR	CONS HV 014 CONSTRUCTION	1	0	06/17			
846 P-104JKIL	Joyce Kilmer Park - fencing (X028-114M)				DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION	300	0	06/16			
846 P-104OGPM	CPI PH2 - Ogden Plimpton Playground - rc				DEVSCOPE	04/14	07/14
	CONS GE 300 CONSTRUCTION	500	0	06/16			
846 P-107KOSS	Kossuth Playground Recon (X033-				DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	500	0	06/17			
846 P-107WHLN	Whalen Park Construct into Playground				DEVSCOPE	07/12	09/12
	CONS GE 001 CONSTRUCTION	386	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 060 CONSTRUCTION			39	0	06/16			
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/17			
846 P-109NBLE	Noble Playground - RC Comfort Station						DEVSCOPE	04/14	07/14
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/17			
846 P-109PAR1	Parque de los Ninos Phase I Recon Playground X004A-113M						DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION		GENERAL	1,224	0	06/16			
	CONS GE 115 CONSTRUCTION		GENERAL	17	0	06/16			
	CONS 150 CONSTRUCTION			124	0	06/16			
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M						DEVSCOPE	07/13	09/13
	DSGN 100 DESIGN			41	0	01/16			
	DSGN 105 DESIGN			1	0	06/16			
	CONS GE 110 CONSTRUCTION		GENERAL	1,789	0	06/17			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06	09/06
	CONS 470 CONSTRUCTION			500	0	06/16			
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION		GENERAL	200	0	02/16			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	225	0	06/17			
	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
	CONS GE 300 CONSTRUCTION		GENERAL	318	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	32	0	06/17			
846 P-112WKFD	Wakefield Park Recon						DEVSCOPE	07/15	09/15
	CONS GE 500 CONSTRUCTION		GENERAL	250	0	06/17			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M						DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION		GENERAL	140	0	06/16			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						PROJSTRT	01/11	01/11
CO#: AA	CONS 013 CONSTRUCTION			45	0	06/16			
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's						PROJSTRT	07/12	07/12
	CONS 001 CONSTRUCTION			2,500	0	06/17			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						PROJSTRT	02/12	02/12
CO#: AA	DSGN 001 DESIGN			6	0	06/17			
	CONS 004 CONSTRUCTION			364	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-X822		FMS #: 846 X22		STREET AND PARK TREE PLANTING, BRONX											
AVAILABLE BALANCE AS OF: 02/29/16				\$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* 6	* *	* *	* *	* *
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: P-3		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/16				\$76,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$513.69		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$42,297,338.31		(CITY)						\$.00		(NON-CITY)	
		* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* *	* *	* *	* *	
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

														FY 2016	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	76	*	76	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	76	*	76	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-4FMCPPR	FMCP Pool fork lift/crane, enclose underside of terrace															
CONS GE 100	CONSTRUCTION										GENERAL	76	0	06/16	DEVSCOPE	07/09 09/09

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$1.70 (CITY)				\$2,560,000.09 (NON-CITY)											
CONTRACT LIABILITY:				\$19,437.62 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$27,257,342.95 (CITY)				\$1,407,340.91 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

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

BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/29/16				\$21,319,515.17 (CITY)				\$427.00 (NON-CITY)											
CONTRACT LIABILITY:				\$16,815,498.06 (CITY)				\$313,234.87 (NON-CITY)											
ITD EXPENDITURES:				\$51,272,448.67 (CITY)				\$882,216.53 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		49	*	*	*	*	*	*	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*	*	*	*	*	*	*

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16												
PLAN (C)*		*	*	344	*	*	*	*	*	1,035	*	*	*	5,403	*	6,782												
FORCST(C)*		*	*	344	*	*	*	*	*	1,035	*	*	*	5,403	*	6,782												
ACTUAL(C)*		*	*	338	*	*	*	*	*	*	*	*	*	*	*	338												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
846 P-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M												
CO#: 05	DSGN CD 100 DESIGN	2	0	06/16	CLOSE	03/10	03/11						
CO#: 07	DSGN CD 100 DESIGN	344	0	09/15									
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP												
CO#: 12	CONS GE 520 CONSTRUCTION	8	0	06/17	DEVSCOPE	07/10	09/10						
	CONS GE 540 CONSTRUCTION	39	0	06/17									
CO#: 01	SVCS 550 SERVICES	2	0	06/17									

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4OLMST3	OLMSTED CTR FURNITURE Q099-808MA1				DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL 400	0	06/16		
	CONS GE 110 CONSTRUCTION	GENERAL 400	0	06/16		
	CONS GE 120 CONSTRUCTION	GENERAL 1,186	0	06/16		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA1					
	SVCS 401 SERVICES	2	0	06/16		
	DSGN 416 DESIGN	219	0	03/16		
	CONS GE 500 CONSTRUCTION	GENERAL 703	0	03/16		
	SVCS 901 SERVICES	13	0	03/16		
	CONS 902 CONSTRUCTION	3,413	0	06/16		
CO#: 2	CONS GE 902 CONSTRUCTION	GENERAL 50	0	03/16		
CO#: 3	CONS GE 902 CONSTRUCTION	GENERAL 50	0	03/16		

BUDGET LINE: P-56	FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS													
AVAILABLE BALANCE AS OF: 02/29/16		\$41,214,217.15 (CITY)								\$564,000.83 (NON-CITY)					
CONTRACT LIABILITY:		\$40.73 (CITY)								\$.01 (NON-CITY)					
ITD EXPENDITURES:		\$208,515,337.59 (CITY)								\$57,051,259.16 (NON-CITY)					
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *						
EXECUTIVE (C)*	64,886 *	10,986 *	1,277 *	1,277 *		(C)*	106,040 *	10,986 *	1,277 *						
APPROPRIATIONS (N)*	*	*	*	*		COMMITMENT PLAN (N)*	64 *	*	*						*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	60 *	60
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	60 *	60
ACTUAL(C)*	*	*	*	*	*	60		*	*	*	*	*	*	60
PLAN (N)*	10,200 *	*	*	*	*	*		*	*	*	*	*	*	10,200
FORCST(N)*	10,200 *	*	*	*	*	*		*	*	*	*	*	*	10,200
ACTUAL(N)*	10,200 *	*	*	*	*	*		*	*	*	*	*	*	10,200

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition					
	SITE AQ 100 SITE	ACQUISITION 6,000	0	06/18		
846 P-2ACQUIS	SITE AQUISITION					
	SITE 001 SITE	100,000	0	06/17		
846 P-4LILLO	Carlos LilloTriangle - Acquisition					
CO#: A	SITE AQ 300 SITE	ACQUISITION 0	64	06/17		
846 P-5ARDEN	Arden Heights Woods - Acquisition					
	SITE AQ 901 SITE	ACQUISITION 60	0	06/16		
846 P-5GR8KIL	Great Kills Area Acquisition (ACOE)					
	SITE 100 SITE	6,000	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-127		FMS #: 846 107		CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.															
AVAILABLE BALANCE AS OF: 02/29/16				\$2,156,394.40 (CITY)								\$1,069,307.11 (NON-CITY)							
CONTRACT LIABILITY:				\$2,732,094.47 (CITY)								\$1,069,307.11 (NON-CITY)							
ITD EXPENDITURES:				\$99,133,787.04 (CITY)								\$1,069,307.11 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
846 P-1PNYSP5		PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)																DEVSCOPE	07/12	09/12
	CONS	GE 100 CONSTRUCTION																		
	CONS	GE 101 CONSTRUCTION																		
	CONS	GE 102 CONSTRUCTION																		
	CONS	GE 103 CONSTRUCTION																		
	CONS	GE 104 CONSTRUCTION																		
	CONS	GE 105 CONSTRUCTION																		
	CONS	GE 106 CONSTRUCTION																		
846 P-2PNYCB3		PlaNYC-FY09 Playgrounds BG-2309M																DEVSCOPE	07/11	09/11
	CONS	305 CONSTRUCTION																		
846 P-2PNYSPB		PlaNYC - Schoolyards to Playgrounds (BG-1809M)																DEVSCOPE	07/09	09/09
	CO#: DR	CONS GE 300 CONSTRUCTION																		
	CO#: DR	CONS GE 310 CONSTRUCTION																		
846 P-4PNYCB5		PlaNYC Schoolyards to Playgrounds (QG-2909M PlaNYC)																DEVSCOPE	07/11	09/11
	CONS	GE 158 CONSTRUCTION																		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$16,179,792.93 (CITY) \$9,431,278.81 (NON-CITY)																			
CONTRACT LIABILITY: \$2,819,510.47 (CITY) \$2,839,068.66 (NON-CITY)																			
ITD EXPENDITURES: \$161,002,469.37 (CITY) \$18,586,629.98 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		18,357	*	4,255	*	69,964	*	4,840	*	(C)*		27,674	*	4,255	*	69,964	*	4,840	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		2,560	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	96-*	*	*	*	34 *	4 *	*	6 *	*	*	*	*	6,863 *	6,811
FORCST(C)*	96-*	*	*	*	34 *	4 *	*	6 *	*	*	*	*	6,863 *	6,811
ACTUAL(C)*	95-*	*	*	*	35 *	4 *	*	809 *	43 *	*	*	*	*	795
PLAN (N)*	*	*	*	*	*	*	*	54 *	*	*	*	*	3,666 *	3,720
FORCST(N)*	*	20 *	*	*	*	*	*	54 *	*	*	*	*	3,646 *	3,720
ACTUAL(N)*	*	20 *	*	*	*	*	*	54 *	*	*	*	*	*	74

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PROSPPLC	Prospect Park Lakeside Center																		
CONS	007 CONSTRUCTION								42		0	06/16		DSGN	09/09	07/10			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN	BG-905M	(KAISER PK BLDG)																
CONS GE	215 CONSTRUCTION		GENERAL						42		0	06/16		DEVSCOPE	07/07	09/07			
846 P-2BRIGHM	Brigham Park - plgd & passive area	B057-212M/512M																	
CONS	200 CONSTRUCTION								1,500		0	06/17		DEVSCOPE	07/09	09/09			
846 P-2CIBWK2	Coney Island Boardwalk Street Ends	(B169-210M)																	
CONS GE	108 CONSTRUCTION		GENERAL						0		58	06/16		DEVSCOPE	07/10	09/10			
CONS GE	109 CONSTRUCTION		GENERAL						0		58	06/16							
CONS	200 CONSTRUCTION								0		246	06/16							
CO#: 01	DSGN CD 350 DESIGN		COMPLETE DESIGN						0		1	06/16							
846 P-2CIBWLK	CONEY ISLAND BOARDWALK	(B169-110M)																	
CONS	205 CONSTRUCTION								0		385	06/16		DEVSCOPE	07/10	09/10			
SVCS	250 SERVICES								0		20	06/16							
SVCS	251 SERVICES								0		80	06/16							
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED	SAFETEA GRANT																	
CONS GE	100 CONSTRUCTION		GENERAL						0		2,304	06/17		DEVSCOPE	07/11	09/11			
CONS	200 CONSTRUCTION								0		256	06/17							
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site	BG-38250-207M/507M																	
CONS	140 CONSTRUCTION								7		0	06/16		DEVSCOPE	07/08	09/08			
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING	(BG-711M)																	
CONS GE	451 CONSTRUCTION		GENERAL						0		40	06/16		DEVSCOPE	01/12	03/12			
846 P-2PLG13B	RECON.PLAY EQUIP, SFTY SURF, GEN SITEWK	BELMONT PLGD BG-311M																	
CONS	200 CONSTRUCTION								57		0	06/16		DEVSCOPE	02/13	05/13			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS	BG-214M																	
CONS GE	171 CONSTRUCTION		GENERAL						1		0	06/16		DEVSCOPE	08/13	10/13			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYC05	PlaNYC - Calvert Vaux	CS/M&O bldg (B125-112M)						DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION	GENERAL			1,703	0	06/17			
	CONS 200 CONSTRUCTION				115	0	06/17			
846 P-2RHBALL	Red Hook ball fields							DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION				1,200	0	06/16			
	CONS 002 CONSTRUCTION				7,780	0	06/17			
	CONS 003 CONSTRUCTION				1,100	0	06/18			
	DSGN CD 050 DESIGN	COMPLETE DESIGN			900	0	06/16			
846 P-2TRE16B	FY16 Street Trees Brooklyn	11,13,14,15,18, BG-1315M						DEVSCOPE	04/15	06/15
	CONS GE 320 CONSTRUCTION	GENERAL			43	0	06/16			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II	B025-112M						DEVSCOPE	07/10	09/10
	CONS GE 155 CONSTRUCTION	GENERAL			0	10	06/16			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS	MONU&BR EAGL B32-103MA,203MA						CLOSE	10/08	10/09
CO#: RR	CONS GE 243 CONSTRUCTION	GENERAL			0	7	06/16			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)							DEVSCOPE	07/07	09/07
	CONS GE 135 CONSTRUCTION	GENERAL			0	50	06/16			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT)	B371-108MT						CLOSE	06/10	11/11
CO#: R1	CONS GE 200 CONSTRUCTION	GENERAL			0	147	06/16			
	CONS 245 CONSTRUCTION				0	4	06/16			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2									
	CONS GE 300 CONSTRUCTION	GENERAL			2,787	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			15,793	0	06/19			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4									
	CONS 300 CONSTRUCTION				7,264	0	06/17			
	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									
	CONS GE 300 CONSTRUCTION	GENERAL			1,650	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL			1,650	0	06/17			
846 P-206RHSF	Red Hook - Soccer 1 & 6									
	DSGN CD 100 DESIGN	COMPLETE DESIGN			166	0	06/16			
	CNSP 200 CONSTRUCTION SUPERVISION				3,155	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL			10,875	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL			7,000	0	06/19			
846 P-206RH02	Red Hook - Oversight 9									
	CONS GE 300 CONSTRUCTION	GENERAL			1,650	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL			1,650	0	06/17			
846 P-208SJRC	St. John's Recreation Center - sitting area	B245-112MA						DEVSCOPE	07/10	09/10
	CONS GE 151 CONSTRUCTION	GENERAL			0	25	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK CONS GE 100 CONSTRUCTION	0	200	06/16	DEVSCOPE	07/11 09/11
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M) CONS GE 120 CONSTRUCTION CONS 150 CONSTRUCTION CNSP SU 170 CONSTRUCTION SUPERVISION	0 0 0	25 85 86	06/16 06/16 06/16	DEVSCOPE	07/10 09/10
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONS 115 CONSTRUCTION	0	10	06/16	DEVSCOPE	07/07 09/07
846 P-212C17F	Gravesend Park (B042-109M) CONS GE 130 CONSTRUCTION CONS GE 131 CONSTRUCTION CONS GE 132 CONSTRUCTION CONS 141 CONSTRUCTION CONS 142 CONSTRUCTION CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION	27 7 163 4 255 34 107	0 0 0 0 0 0 0	10/15 10/15 06/16 11/15 06/16 06/16 06/16	DEVSCOPE	07/07 09/07
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) CO#: DR CONS GE 300 CONSTRUCTION	32-	0	07/15	CLOSE	08/11 08/12
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA CONS 112 CONSTRUCTION	7	0	06/16		
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M CO#: DR CONS GE 105 CONSTRUCTION	64-	0	07/15		
846 P-213SCRN	Scarangella Park C/S CONS B106A CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	2,182 218	0 0	06/17 06/17	DEVSCOPE	07/15 09/15
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS CONS GE 252 CONSTRUCTION	0	112	06/16	DEVSCOPE	07/07 05/08
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION	0 0	150 50	06/16 06/16	CLOSE	07/14 07/15
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M CONS GE 500 CONSTRUCTION CONS GE 510 CONSTRUCTION	0 0	250 300	06/16 06/16	DEVSCOPE	07/10 09/10
846 P-218BILD	Bildersee Playground -B335 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	742 83	0 0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CONS 465 CONSTRUCTION CONS 473 CONSTRUCTION	36 4	0 0	06/16 06/16	CLOSE	10/09 10/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)				DEVSCOPE	03/12	05/12
CONS GE 100	CONSTRUCTION	0	500	06/16			
CONS GE 150	CONSTRUCTION	287	0	06/16			
CONS GE 155	CONSTRUCTION	80	0	06/16			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M						
CONS GE 071	CONSTRUCTION	1	0	06/16			
CONS GE 136	CONSTRUCTION	1	0	06/16			
CONS GE 140	CONSTRUCTION	50	0	06/16			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12	12/12
CONS	002 CONSTRUCTION	79	760	06/16			
CO#: 12 CONS	002 CONSTRUCTION	6	54	01/16			
CO#: 6C CONS	002 CONSTRUCTION	1	7	06/16			

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

AVAILABLE BALANCE AS OF: 02/29/16	\$19,744,460.03 (CITY)	\$45,775,288.28 (NON-CITY)
CONTRACT LIABILITY:	\$21,728,685.18 (CITY)	\$12,029,220.15 (NON-CITY)
ITD EXPENDITURES:	\$151,790,292.13 (CITY)	\$94,542,939.08 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	3,830	*	*	*	12,307	*	*	*
APPROPRIATIONS (N)*	11	*	*	*	22,149	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	225 *	150 *	*	*	*	*	*	*	633 *	69 *	10,525 *	11,602
FORCST(C)*	*	225 *	150 *	7,000 *	*	*	*	*	*	633 *	69 *	3,525 *	11,602
ACTUAL(C)*	*	225 *	150 *	7,000 *	39 *	*	*	*	*	*	*	*	7,414
PLAN (N)*	*	2,207-*	1,141-*	*	121 *	*	114 *	800-*	*	*	*	21,476 *	17,563
FORCST(N)*	*	2,207-*	1,141-*	*	121 *	*	114 *	800-*	*	*	*	21,476 *	17,563
ACTUAL(N)*	*	2,207-*	1,142-*	*	120 *	*	114 *	800-*	*	*	*	*	3,915-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03	09/04
CONS	032 CONSTRUCTION	543	0	06/17			
801 HIGHLINE	High Line						
CONS	807 CONSTRUCTION	0	261	06/17			
CO#: A6 CONS	807 CONSTRUCTION	0	70-	11/15			
CONS	814 CONSTRUCTION	0	422	06/17			
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/10
CONS	004 CONSTRUCTION	0	1,782	06/16			
CO#: B1 CONS	004 CONSTRUCTION	0	2,207-	08/15			
CO#: B2 CONS	004 CONSTRUCTION	0	120	09/15			
CO#: B3 CONS	004 CONSTRUCTION	0	191	11/15			
CO#: B4 CONS	004 CONSTRUCTION	0	114	01/16			
CONS	006 CONSTRUCTION	0	465	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PJSHARP CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovation 003 CONSTRUCTION	300	0	06/17		
846 P-3AMTRAK CONS	Amtrak fence-Fort Washington Pk 300 CONSTRUCTION	225	0	08/15	DEVSCOPE	07/14 09/14
846 P-3BARUCH CONS	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M 400 CONSTRUCTION	0	26	06/16	CLOSE	10/05 11/11
846 P-3BWTRAM CO#: RR CONS CONS	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1 GE 100 CONSTRUCTION GENERAL 210 CONSTRUCTION	0 0	6 55	06/16 06/16		
846 P-3CANAL CO#: RR CONS	CANAL STREET TRIANGLE - MG-40300-102M GE 200 CONSTRUCTION GENERAL	0	398	06/16	CLOSE	06/05 06/06
846 P-3CTYSTG CONS	Central Park - CPF - Summerstage M010-106M GE 310 CONSTRUCTION GENERAL	80	0	06/17	CLOSE	03/10 03/13
846 P-3EASTWG CONS	EAST RIVER WATERFRONT GREENWAY M108 GE 300 CONSTRUCTION GENERAL	0	2,200	06/16	DEVSCOPE	07/11 09/11
846 P-3GMHVAC CONS CONS	GRACIE MANSION HVAC M081 GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	600 3,400	0 0	06/16 06/17		
846 P-3LMOPEN CONS	LM OPEN SPACE 2 CONTINGENCIES GE 300 CONSTRUCTION GENERAL	0	268	06/17	DEVSCOPE	07/06 09/06
846 P-3PLG14B CONS CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M) GE 300 CONSTRUCTION GENERAL GE 410 CONSTRUCTION GENERAL	555 151	0 0	06/16 06/17	DEVSCOPE	07/14 09/14
846 P-3PNYC01 CONS	PlaNYC - Highbridge Reconstruction GE 410 CONSTRUCTION GENERAL	2	0	06/16	CLOSE	08/12 08/13
846 P-3PNYC04 CONS CONS CONS	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) 713 CONSTRUCTION 714 CONSTRUCTION 717 CONSTRUCTION	39 1 274	0 0 0	06/16 06/16 06/16		
846 P-3PNYC05 CO#: 02 IFDS CONS CONS CONS	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 400 CONSTRUCTION 410 CONSTRUCTION 902 CONSTRUCTION	40 1,500 100 3,400	0 0 0 0	06/16 06/17 06/17 06/17	BID/REG	02/16 04/16
846 P-3P42EPK CONS	Pier 42-construct a new 8 acre park 310 CONSTRUCTION	0	579	06/17	DEVSCOPE	07/14 09/14
846 P-3TRIBEC CO#: RR CONS	TRIBECA PARK RESTORATION M006-104M GE 300 CONSTRUCTION GENERAL	0	96	06/16	CLOSE	07/04 11/11

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				DSGN	08/07 04/16
	DSGN CD 100 DESIGN	87	0	06/17		
	CONS GE 500 CONSTRUCTION	0	2,800	06/17		
	CONS GE 506 CONSTRUCTION	0	27	06/17		
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M					
	CONS GE 340 CONSTRUCTION	3	0	06/17		
846 P-300HRP2	Hudson River Park Pier 54				DEVSCOPE	01/14 03/14
	CNSP SU 250 CONSTRUCTION SUPERVISION	136	0	06/16		
	DSGN 301 DESIGN	6,864	0	06/16		
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M					
	CONS 410 CONSTRUCTION	0	221	06/16		
846 P-301CPPK	COLLECT POND PARK M242-107M					
	CNSP SU 205 CONSTRUCTION SUPERVISION	0	68	06/16		
	CNSP SU 206 CONSTRUCTION SUPERVISION	0	117	06/16		
	CONS GE 351 CONSTRUCTION	0	1	06/16		
	CONS 400 CONSTRUCTION	0	300	06/16		
846 P-301DELU	DELURY SQUARE MG-39325-107M					
CO#: DR	CONS 300 CONSTRUCTION	0	45-	09/15		
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION	0	379	06/17		
846 P-301PEAR	PEARL ST PLGD MG-41000-107M					
	CONS GE 460 CONSTRUCTION	0	40	06/17		
	CONS 600 CONSTRUCTION	0	45	06/17		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CON	07/15 02/17
	CNSP SU 201 CONSTRUCTION SUPERVISION	0	138	06/17		
	CONS GE 300 CONSTRUCTION	0	2,800	06/17		
	CONS 400 CONSTRUCTION	0	257	06/17		
	CONS 410 CONSTRUCTION	0	171	06/17		
846 P-301WMPL	WASHINGTON MARKET PARK LAWN				DEVSCOPE	09/11 12/11
	CONS GE 300 CONSTRUCTION	0	100	06/17		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M					
	CONS 405 CONSTRUCTION	80	0	06/17		
846 P-302WSQ4	WSP SIDEWALK				DEVSCOPE	07/13 09/13
	CONS GE 355 CONSTRUCTION	1	0	06/16		
	CONS GE 400 CONSTRUCTION	185	0	06/16		
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12 08/13
CO#: D1	CONS GE 300 CONSTRUCTION	0	800-	02/16		
CO#: R1	CONS GE 301 CONSTRUCTION	0	800	06/17		
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC				DEVSCOPE	09/11 06/16
	CONS GE 300 CONSTRUCTION	0	1,000	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION	GENERAL			1,000	0	06/17		
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL			0	1,140	06/17		
	CONS 400 CONSTRUCTION				0	460	06/17		
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M								
	CONS 401 CONSTRUCTION				0	333	06/17		
	CONS 410 CONSTRUCTION				0	273	06/17		
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M							CLOSE	05/13 04/14
	CONS GE 310 CONSTRUCTION	GENERAL			0	60	06/17		
	CONS 400 CONSTRUCTION				0	36	06/17		
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION							DEVSCOPE	07/09 09/09
	CONS GE 320 CONSTRUCTION	GENERAL			0	900	06/17		
	CONS GE 330 CONSTRUCTION	GENERAL			0	2,500	06/17		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M								
	CONS 520 CONSTRUCTION				237	0	06/16		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M								
	CNSP SU 113 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	9	06/16		
	CONS 441 CONSTRUCTION				0	149	06/16		
CO#: RR	CONS 442 CONSTRUCTION				0	10	06/16		
	CONS 445 CONSTRUCTION				0	11	06/16		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M							CLOSE	07/14 04/17
	CONS GE 300 CONSTRUCTION	GENERAL			0	6,000	06/16		
	CONS GE 320 CONSTRUCTION	GENERAL			0	1,696	06/16		
	CONS GE 340 CONSTRUCTION	GENERAL			0	4,771	06/16		
	CONS GE 350 CONSTRUCTION	GENERAL			0	2,250	06/16		
846 P-307RPSB	Riverside Park South Ph. 5 Building							CLOSE	03/14 03/19
	CONS GE 300 CONSTRUCTION	GENERAL			0	2,280	06/17		
	CONS GE 400 CONSTRUCTION	GENERAL			0	433	06/17		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
	CONS 420 CONSTRUCTION				1	0	06/17		
846 P-308PIER	EAST 90TH ST PIER EXPANSION							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL			0	750	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL			0	250	06/17		
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION							DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION	GENERAL			0	800	06/17		
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP							DEVSCOPE	07/06 09/06
	CONS GE 330 CONSTRUCTION	GENERAL			0	60	06/17		
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107MA3							CLOSE	09/12 09/13
CO#: DR	CONS GE 310 CONSTRUCTION	GENERAL			0	1,199-	09/15		
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL			0	1,199	06/16		
	CONS 400 CONSTRUCTION				0	3	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: DR	CONS	410	CONSTRUCTION	0	17-	09/15			
CO#: RR	CONS	410	CONSTRUCTION	0	17	06/16			
	CONS	420	CONSTRUCTION	0	56	06/16			
	CONS	430	CONSTRUCTION	0	35	06/16			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE								
	EQFN CT 350 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	0	75	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	06/17			
	CONS GE 321 CONSTRUCTION		GENERAL	0	1	06/17			
	CONS GE 325 CONSTRUCTION		GENERAL	0	68	06/17			
	DSGN	326	DESIGN	0	50	06/17			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M								
	CONS	400	CONSTRUCTION	0	218	06/17			
850 HBPED100M	PED BRIDGE - E 81 ST (M)							DEVSCOPE	05/13 08/13
CO#: A	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	56	0	04/16			
CO#: B	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	429	0	04/16			
CO#: C	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	148	0	04/16			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	09/15			
	CONS HB 900 CONSTRUCTION		HIGHWAY BRIDGES	1,622	0	06/16			
CO#: A	CONS HB 900 CONSTRUCTION		HIGHWAY BRIDGES	1,500	0	07/16			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)							DEVSCOPE	07/04 09/04
CO#: E	DSGN TD 016 DESIGN		TOTAL DESIGN	1	0	06/17			
	SVCS NV 024 SERVICES		SPECIAL TECHNICAL INVESTI	161	0	06/17			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE								
CO#: B	CNSP SU 035 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	69	0	05/16			
	CONS GE 038 CONSTRUCTION		GENERAL	9	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$32,031,067.07 (CITY) \$1,430,000.84 (NON-CITY)																			
CONTRACT LIABILITY: \$4,477,409.37 (CITY) \$194,008.73 (NON-CITY)																			
ITD EXPENDITURES: \$148,330,946.73 (CITY) \$12,047,611.44 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		27,188	*	122,700	*	49,215	*		*	(C)*		25,405	*	122,700	*	49,215	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
801 P-401QSE1 CO#: A7 CONS	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD GE 300 CONSTRUCTION					GENERAL		11		0	08/15								
846 P-4BOROW1 CONS	FMCP - Major Improvments GE 903 CONSTRUCTION					GENERAL		2,370		0	06/17								
846 P-4BWALK1 CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 340 CONSTRUCTION							60		0	06/17						DEVSCOPE	07/12	09/12
846 P-4DUTCH1 CONS	Dutch Kills Playground & Comfort Station 100 CONSTRUCTION 200 CONSTRUCTION							675 1,325		0 0	06/16 06/17								
846 P-4FMGARG CONS	flushing meadows Corona Park Garage 001 CONSTRUCTION 002 CONSTRUCTION							1,200 6,800		0 0	06/16 06/18						DEVSCOPE	07/15	09/15
846 P-4OLMSTD CONS	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP 226 CONSTRUCTION							151		0	06/17						DEVSCOPE	07/06	09/06
846 P-4OLMSTE CO#: R1 CONS	OLMSTED CENTER ELEC & WIRING UPGRADE FOR CADD Q099-801M GE 200 CONSTRUCTION					GENERAL		92		0	06/17								
846 P-4OLMST6 CO#: RR EQFN CO#: 07 EQFN EQFN	OLMSTED CTR ANNEX FURNITURE Q099-110MA 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 310 EQUIPMENT AND FURNITURE							11 89 9		0 0 0	06/17 06/17 06/17								
846 P-4OVERLK CONS	Overlook Park and East Elmhurst Dog Run 001 CONSTRUCTION							3,200		0	06/17								
846 P-4PLG13C CONS	FY13 Queens Plgrd Multisite QG-413M GE 110 CONSTRUCTION					GENERAL		0		38	10/15						DEVSCOPE	07/12	09/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PLG13J CONS	FY13 Queens Plgrd Multisite QG-614MA 510 CONSTRUCTION	125	0	06/16	DEVSCOPE	07/13	09/13
846 P-4QERIVE CONS CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M 305 CONSTRUCTION 406 CONSTRUCTION	0 0	276 244	06/16 06/16	DEVSCOPE	07/06	09/06
846 P-4SNDPIP CONS CONS CONS	Sandpiper Plgd RC (Q163-215M) GE 310 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION	121 292 187	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4USTATR CNSP	Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M SU 400 CONSTRUCTION SUPERVISION	115	0	07/15	DEVSCOPE	07/13	09/13
846 P-4USTA3 CONS	FMCP Upgrades 400 CONSTRUCTION	19	0	06/16	DEVSCOPE	07/13	09/13
846 P-400MEAD CONS	FMCP - MEADOW LAKE Q099-511M 200 CONSTRUCTION	230	0	06/16	DEVSCOPE	07/04	09/04
846 P-401APCS DSGN CONS	Astoria Park- Comfort Station & Stormwater Manage. CD 100 DESIGN GE 300 CONSTRUCTION	150 850	0 0	06/16 06/18	DEVSCOPE	07/13	09/13
846 P-401DKLL CONS CONS	Dutch Kills Playground R/C GE 300 CONSTRUCTION 400 CONSTRUCTION	2,273 227	0 0	06/17 06/17	DEVSCOPE	07/11	09/11
846 P-401QSE2 CONS	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M 500 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/13	09/13
846 P-4031272 CONS	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA 550 CONSTRUCTION	13	0	06/17	DEVSCOPE	07/11	09/11
846 P-405BICY CONS	BICYCLE CHENNEY & SIGNAGE GE 300 CONSTRUCTION	0	38	06/16	DEVSCOPE	07/11	09/11
846 P-405EVER CONS CONS	Evergreen Park - R/C of playground GE 300 CONSTRUCTION 400 CONSTRUCTION	81 219	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-406GCPK CONS	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M 310 CONSTRUCTION	0	54	06/16	CLOSE	12/10	09/13
846 P-407KPTC CONS	KISSENA PK TENNIS CTS. Q024-108M 420 CONSTRUCTION	0	40	06/16	DEVSCOPE	07/07	09/07
846 P-407LBCS CONS CONS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M 347 CONSTRUCTION 348 CONSTRUCTION	9 917	0 0	10/15 06/16	DEVSCOPE	07/06	09/06

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407LBC2 CONS	P-407LBC2 LITTLE BAY PARK C/S & PARKING LOT EL 310 CONSTRUCTION	ELECTRICAL Q010-212M ELECTRICAL	43	0	06/16	DEVSCOPE 07/11 09/11
846 P-407LBC3 CONS	P-407LBC3 LITTLE BAY PARK C/S & PARKING LOT PL 310 CONSTRUCTION	PLUMBING Q010-312M PLUMBING	21	0	06/16	DEVSCOPE 07/11 09/11
846 P-408AUS2 CONS CONS CONS CONS CONS	P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE RC GE 300 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 260 703 247 45	0 0 0 0 0	06/17 06/16 06/16 06/16 06/17	DEVSCOPE 07/14 09/14
846 P-412RWIL CONS	P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M 900 CONSTRUCTION		300	0	06/16	DEVSCOPE 07/11 09/11
846 P-413COMM CONS	P-413COMM DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M 395 CONSTRUCTION		41	0	06/17	DEVSCOPE 07/11 09/11
846 P-413COVE CONS	P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M 300 CONSTRUCTION		80	0	06/17	DEVSCOPE 07/15 09/15
846 P-413IDL2 CONS	P-413IDL2 IDLEWILD PK SITE B Q392-110M 300 CONSTRUCTION		202	0	06/17	DEVSCOPE 07/09 09/09
846 P-415ENTR CONS CONS CONS	P-415ENTR FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	GENERAL GENERAL	1,455 600 145	0 0 0	06/17 06/17 06/17	DEVSCOPE 07/14 09/14
846 P-415FMCP CONS	P-415FMCP FMCP - BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP 640 CONSTRUCTION		1	0	06/16	DEVSCOPE 10/03 01/04
846 P-415FMC2 CONS CONS	P-415FMC2 FMCP - Meadow Lake Promenade R/C Q099-113M GE 310 CONSTRUCTION 410 CONSTRUCTION	GENERAL	2,192 408	0 0	06/17 06/17	DEVSCOPE 07/13 09/13
846 P-415FMC3 CONS	P-415FMC3 FMCP - POOL DRAINS Q099 GE 300 CONSTRUCTION	GENERAL	146	0	06/17	DEVSCOPE 07/13 09/13
846 P-415FMME EQFN	P-415FMME FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE		0	50	06/16	
846 P-415FOTF CONS CONS	P-415FOTF FMCP - Fourtain of the Fairs R/C GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	400 4,600	0 0	06/16 06/18	
846 P-415PAS2 CONS CONS CONS	P-415PAS2 FMCP-PASSERELLE BRIDGE - Q099-610M GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION	GENERAL GENERAL GENERAL	113 18,750 106,250	0 0 0	06/16 06/16 06/18	DEVSCOPE 07/10 09/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07 09/07
	CONS GE 290 CONSTRUCTION	3,343	0	06/18		
	CONS 295 CONSTRUCTION	857	0	06/18		
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10 09/10
	CONS 319 CONSTRUCTION	115	0	06/16		
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE				DEVSCOPE	01/13 03/13
CO#: B	CONS HB 001 CONSTRUCTION	107	0	12/16		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	14	0	12/15		
CO#: A	SVCS 004 SERVICES	1	0	12/16		
	CONS HB 005 CONSTRUCTION	308	0	12/16		
850 HBPED800Q	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE					
	DSGN TD 001 DESIGN	6,430	0	12/16		
	DSGN TD 002 DESIGN	1,070	0	12/16		
	CONS HB 003 CONSTRUCTION	42,800	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	6,415	0	06/19		
	IFDS FD 601 IFA DESIGN	4,280	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	4,280	0	06/16		
850 P-UST1A	USTA UN AVENUE CONNECTOR ROAD RELOCATION				DEVSCOPE	09/14 12/14
CO#: O	CONS SJ 001 CONSTRUCTION	394	0	09/15		
CO#: R	CONS SJ 001 CONSTRUCTION	25	0	07/15		
CO#: S	CONS SJ 001 CONSTRUCTION	16	0	07/15		
CO#: T	CONS SJ 001 CONSTRUCTION	42	0	10/15		
CO#: U	CONS SJ 001 CONSTRUCTION	239	0	10/15		
CO#: V	CONS SJ 001 CONSTRUCTION	17	0	10/15		
CO#: W	CONS SJ 001 CONSTRUCTION	3	0	01/16		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	370	0	10/15		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	80	0	05/16		
CO#: A	CONS SJ 004 CONSTRUCTION	26	0	05/16		
	CNSP 005 CONSTRUCTION SUPERVISION	80	0	06/16		
850 P-4ASTRPL	Astoria pool sanitary connection				PROJSTRT	02/15 02/15
	CONS 001 CONSTRUCTION	151	0	02/16		
CO#: GC	CONS 001 CONSTRUCTION	1,512	0	09/15		
	IFDS 002 IFA DESIGN	400	0	06/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
	SVCS 004 SERVICES	30	0	09/15		
	DSGN 005 DESIGN	35	0	06/16		
	SVCS 006 SERVICES	38	0	06/16		
	CONS 007 CONSTRUCTION	228	0	02/16		
CO#: 01	CONS 007 CONSTRUCTION	6	0	01/16		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12 12/12
	CONS 015 CONSTRUCTION	72	648	06/16		
	IFDS 102 IFA DESIGN	54	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/29/16 \$16,363,703.99 (CITY) \$1,174,840.79 (NON-CITY)
 CONTRACT LIABILITY: \$476,351.29 (CITY) \$214,122.44 (NON-CITY)
 ITD EXPENDITURES: \$44,796,577.44 (CITY) \$3,525,875.53 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,132			
APPROPRIATIONS (N)*					170			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	47	671	70	33	28	*	*	*	7,272	8,121
FORCST(C)*	*	*	*	47	671	70	33	28	*	*	*	7,272	8,121
ACTUAL(C)*	*	*	*	47	88	70	33	28	*	*	*	*	266
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,005	1,005
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,005	1,005
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 DEMODPRRT	Demolition of 1684 Richmond Terrace, Staten Island									
	SITE DE 001 SITE			DEMOLITION		584	0	11/15		
846 HWPLZ001R	Van Name/Van Pelt Plaza								DEVSCOPE	06/14 09/14
	SVCS 101 SERVICES					26	0	06/17		
	CONS 105 CONSTRUCTION					102	0	06/17		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M								DEVSCOPE	07/03 09/03
	CONS 231 CONSTRUCTION					800	0	06/17		
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		0	50	06/17		
846 P-5MIDBCH	Midland Bch Emergency Protection								DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION			GENERAL		80	0	06/16		
	CONS GE 105 CONSTRUCTION			GENERAL		3,715	0	06/16		
	CONS 155 CONSTRUCTION					127	0	06/16		
846 P-5OLMST1	OLMSTED Beli Farm House Restoration								DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION					200	0	06/17		
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL		0	25	06/16		
846 P-5SAWMIL	SAW MILL CREEK MARSH / R130-100M								DEVSCOPE	07/06 09/06
	CO#: RR CONS GE 100 CONSTRUCTION			GENERAL		0	66	06/17		
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M								DEVSCOPE	07/03 09/03
	CO#: RR CONS GE 100 CONSTRUCTION			GENERAL		0	34	06/17		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M									
	CO#: RR CONS GE 003 CONSTRUCTION			GENERAL		0	8	06/16		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M									
	CONS 417 CONSTRUCTION					4	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501GREE CO#: RR CONS	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / GE 007 CONSTRUCTION	0	972	06/16		
846 P-502MBSB CO#: RR CONS	MIDLAND BEACH SKATE BOARD RINK R046-303M GE 300 CONSTRUCTION	0	20	06/17		DEVSCOPE 07/03 09/03
846 P-503CHNA CONS	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 GE 290 CONSTRUCTION	105	0	06/16		DEVSCOPE 07/06 10/06
	CONS 320 CONSTRUCTION	8	0	06/16		
846 P-503CHP1 CNSP	Conference House Park Pavilion R006-213M SU 110 CONSTRUCTION SUPERVISION	180	0	06/16		DEVSCOPE 07/12 09/12
	CONS 120 CONSTRUCTION	1,803	0	06/16		
	CONS 200 CONSTRUCTION	180	0	06/16		
850 P5SPKHORA CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 004 CONSTRUCTION	74	0	06/16		PROJSTRT 01/12 01/12
CO#: **	CONS 004 CONSTRUCTION	23	0	02/16		
CO#: BL	CONS 004 CONSTRUCTION	1,000	0	06/16		
CO#: 0*	CONS 004 CONSTRUCTION	5	0	02/16		
CO#: 02	CONS 004 CONSTRUCTION	16	0	10/15		
CO#: 09	CONS 004 CONSTRUCTION	20	0	10/15		
CO#: 10	CONS 004 CONSTRUCTION	11	0	10/15		
CO#: 15	CONS 004 CONSTRUCTION	4	0	11/15		
CO#: 16	CONS 004 CONSTRUCTION	70	0	12/15		
CO#: 17	CONS 004 CONSTRUCTION	33	0	01/16		
CO#: SI	SVCS 004 SERVICES	83	0	11/15		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 02/29/16 \$11,274,116.50 (CITY) \$1,927,932.19 (NON-CITY)
 CONTRACT LIABILITY: \$401,864.73 (CITY) \$2,673,797.14 (NON-CITY)
 ITD EXPENDITURES: \$95,634,975.85 (CITY) \$11,138,784.06 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*		5,815			(C)* 4,097	6,217		
APPROPRIATIONS (N)*	10,001				(N)* 1,397	490		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	446	*	*	*	6,775	7,221
FORCST(C)*	*	*	*	*	*	*	*	446	*	*	*	6,775	7,221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	1,968	51	4	*	*	*	*	*	*	41	2,064
FORCST(N)*	*	*	1,968	51	4	*	*	*	*	*	*	41	2,064
ACTUAL(N)*	*	*	1,968	51	4	*	*	*	*	*	*	*	2,023

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1BARETO	Barreto Point Park - Reconstruction	X307-102M/402M										
CONS	400 CONSTRUCTION					0	350	06/17	DEVSCOPE	07/06	09/06	
846 P-1CRNAPK	Crotona Park Nature Center - phase I	X010-114M										
CONS	500 CONSTRUCTION					0	490	06/18	DEVSCOPE	07/09	09/09	
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse	X092-207M										
DSGN	DD 165 DESIGN	DESIGN DURING CONSTRUCTIO				446	0	02/16	DEVSCOPE	07/06	09/06	
CONS	600 CONSTRUCTION					454	0	06/18				
CONS	700 CONSTRUCTION					3,600	0	06/18				
846 P-1ECHOPK	Echo Park Playground and Sports Fields											
CONS	300 CONSTRUCTION					4,000	0	06/17				
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 -	XG3200-111M										
CONS	100 CONSTRUCTION					2,040	0	06/16	DEVSCOPE	07/07	09/07	
CONS	101 CONSTRUCTION					725	0	06/16				
CONS	150 CONSTRUCTION					173	0	06/16				
CONS	170 CONSTRUCTION					2,000	0	06/16				
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenway	X002-211M										
CONS	GE 450 CONSTRUCTION	GENERAL				0	1,968	09/15	DEVSCOPE	07/08	09/11	
CONS	GE 451 CONSTRUCTION	GENERAL				0	51	10/15				
CONS	GE 452 CONSTRUCTION	GENERAL				0	213	06/17				
CONS	GE 453 CONSTRUCTION	GENERAL				0	267	06/17				
CONS	GE 454 CONSTRUCTION	GENERAL				0	1	06/17				
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION	X004-108M										
CONS	GE 600 CONSTRUCTION	GENERAL				0	171	06/17	DEVSCOPE	07/07	09/07	
846 P-1TRAILX	West Farms Park - Construction Continuation											
CONS	GE 100 CONSTRUCTION	GENERAL				0	180	06/17	DEVSCOPE	01/14	04/14	
CONS	110 CONSTRUCTION					0	20	06/17				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-101BPAR CONS	Brook Park - sitting area & comfort station 330 CONSTRUCTION	95	0	06/17	DEVSCOPE	07/06 09/06
846 P-104HGBG CONS	Highbridge Park - step streets/park ldscape X120-110M 540 CONSTRUCTION	2	0	06/17	DEVSCOPE	07/07 09/07
846 P-104JKIL CONS	Joyce Kilmer Park - fencing (X028-114M) 520 CONSTRUCTION	0	22	06/16	DEVSCOPE	07/13 09/13
846 P-107POEM CO#: 01 CONS	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M GE 310 CONSTRUCTION GENERAL	0	15	06/17	DEVSCOPE	07/03 12/03
846 P-108RIVE CO#: RR CONS	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M GE 005 CONSTRUCTION GENERAL	0	180	06/17		
850 P-1VCPDBR DSGN CONS IFDS IFSP	Vancortlandt Park pedestrian bridge 001 DESIGN 002 CONSTRUCTION FD 601 IFA DESIGN FINAL DESIGN SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,837 2,163 300 300	0 0 0 0	06/16 06/18 08/15 08/15	DEVSCOPE	07/15 09/15
850 P1CROT16A CONS CO#: *3 CONS CO#: A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 003 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	0 0 0	7 4 12	06/16 11/15 06/16	PROJSTRT	01/11 01/11

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/16 \$253,000.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$330,556.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,307,219.60 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/29/16 \$3,969,049.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,313,274.29 (CITY) \$252.05 (NON-CITY)
 ITD EXPENDITURES: \$35,675,318.23 (CITY) \$11,863,276.95 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,300			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	136*	81*	*	*	*	*	*	*	*	*	218*	1
FORCST(C)*	*	*	217*	*	*	*	*	*	*	*	*	*	218*	1
ACTUAL(C)*	*	*	217*	*	*	*	*	*	*	*	*	*	*	217-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M					
CONS 320 CONSTRUCTION	1,300	0	06/17	DEVSCOPE	02/12 05/12
850 P-3PNYC01 PlanYC - Highbridge Park Reconstruction					
CO#: I CONS GE 201 CONSTRUCTION GENERAL	136-	0	09/15	DEVSCOPE	07/13 09/13
CO#: J CONS GE 201 CONSTRUCTION GENERAL	81-	0	10/15		
CO#: K CONS GE 201 CONSTRUCTION GENERAL	1	0	06/16		
CO#: L CONS GE 201 CONSTRUCTION GENERAL	136	0	06/16		
CO#: M CONS GE 201 CONSTRUCTION GENERAL	81	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$6,115,053.25 (CITY) \$4,956,593.01 (NON-CITY)
 CONTRACT LIABILITY: \$935,886.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$24,829,600.49 (CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,126			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,948
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,948
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-3W69SB2	West 69th Street transverse bridge - phase 2	M353-212M												
	CONS GE 510 CONSTRUCTION	GENERAL	699	0	06/17	DSGN	08/07 04/16							
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5	M353-112M												
	CONS GE 330 CONSTRUCTION	GENERAL	2,801	0	06/16	CLOSE	07/14 04/17							
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS	M071-403M												
	CONS GE 450 CONSTRUCTION	GENERAL	104	0	06/17									
	CONS GE 460 CONSTRUCTION	GENERAL	212	0	06/17									
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A												
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN	10	0	06/17									
	CONS 400 CONSTRUCTION		68	0	06/17									
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC	M071-310M												
	CONS GE 300 CONSTRUCTION	GENERAL	1,070	0	06/16	CON	03/14 03/14							
	DSGN 316 DESIGN		77	0	06/16									
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST													
CO#: 01	DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/17	DEVSCOPE	12/05 03/06							
	DSGN DD 325 DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/17									

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-412	FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/16		\$15,122.48	(CITY)								\$1.55	(NON-CITY)	
CONTRACT LIABILITY:		\$71,319.39	(CITY)								\$830.39	(NON-CITY)	
ITD EXPENDITURES:		\$33,512,823.52	(CITY)								\$1,722,490.06	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20					* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (C)*									(C)*				1 *
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY								DEVSCOPE	07/05 06/06
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					1	0	06/20		

BUDGET LINE: P-450	FMS #: 846 128	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK											
AVAILABLE BALANCE AS OF: 02/29/16		\$845,559.30	(CITY)								\$0.27	(NON-CITY)	
CONTRACT LIABILITY:		\$308,630.38	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$104,992,173.36	(CITY)								\$200,000.73	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20					* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (C)*									(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT															
AVAILABLE BALANCE AS OF: 02/29/16				\$561,558.23 (CITY)								\$146,291.37 (NON-CITY)							
CONTRACT LIABILITY:				\$1,652,051.19 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$88,433,122.18 (CITY)								\$419,426.16 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ERBH	CONS	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M 405 CONSTRUCTION	6	0	06/16	DEVSCOPE	07/06	09/06
846 P-311MGLL	CO#: DR CONS	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107MA3 GE 300 CONSTRUCTION	0	146-	09/15	CLOSE	09/12	09/13
	CO#: RR CONS	GE 300 CONSTRUCTION	0	146	06/16			

BUDGET LINE: P-504		FMS #: 846 466		OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/16				\$5,063,632.04 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$587,352.76 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$74,755,973.83 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	83 *	*	*	*	*	*	*	*	*	*	*	66 *	149
FORCST(C)*		*	83 *	*	*	*	*	*	*	*	*	*	*	66 *	149
ACTUAL(C)*		*	83 *	*	*	*	*	*	*	*	*	*	*	*	83
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-5PNYC06	CO#: CR CONS	PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 005 CONSTRUCTION	37	0	06/16	PROJSTRT	10/10	10/10
	CO#: BL CONS	008 CONSTRUCTION	3	0	06/16			
	CO#: *8 CONS	200 CONSTRUCTION	25	0	06/16			
	CO#: 11 CONS	200 CONSTRUCTION	1	0	06/16			
	CO#: 98 CONS	200 CONSTRUCTION	83	0	08/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$10,336,230.14 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,753,507.21 (CITY) \$522,000.00 (NON-CITY)
 ITD EXPENDITURES: \$13,366,669.30 (CITY) \$522,000.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	6,110				14,427			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	217	*	*	*	*	*	*	217
FORCST(C)*	*	*	*	*	*	217	*	*	*	*	*	*	217
ACTUAL(C)*	*	*	*	*	*	217	*	*	*	*	*	*	217
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K		27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						
	DSGN	003 DESIGN	217	0	12/15			
	DSGN	008 DESIGN	330	0	06/17			
	CONS	009 CONSTRUCTION	11,097	0	06/17			
	CTGY	010 CONTINGENCY	2,000	0	06/17			
CO#: 6	IFDS	600 IFA DESIGN	19	0	06/16			
846 P-2PNYC05		PlanNYC - Calvert Vaux CS/M&O bldg (B125-112M)					DEVSCOPE 03/12	05/12
	CONS GE	120 CONSTRUCTION GENERAL	800	0	06/17			
	CONS GE	125 CONSTRUCTION GENERAL	1,539	0	06/17			
	CONS	220 CONSTRUCTION	200	0	06/17			
	CONS	225 CONSTRUCTION	154	0	06/17			
	DSGN CD	310 DESIGN COMPLETE DESIGN	154	0	06/17			
	CNSP SU	410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	153	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING															
AVAILABLE BALANCE AS OF: 02/29/16		\$1,011,300.55		(CITY)					\$3.03 (NON-CITY)										
CONTRACT LIABILITY:		\$424,005.84		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$38,841,066.63		(CITY)					\$1,422,071.97 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

														FY 2016													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	877-	*	*	*	*	*	*	*	*	*	*	*	*	*	877-							
FORCST(C)*	*	*	*	*	*	877-	*	*	*	*	*	*	*	*	*	*	*	*	*	877-							
ACTUAL(C)*	*	*	*	*	*	877-	*	*	*	*	*	*	*	*	*	*	*	*	*	877-							
PLAN (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-4PNYC04		PlaNYC-Rockaway Beach -B.9th & B.17th - Various	247-	0	11/15	CLOSE	04/12	04/13
	CO#: D1	CONS GE 300 CONSTRUCTION GENERAL						
846 P-4PNYC05		PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various	630-	0	11/15	DEVSCOPE	07/10	09/10
	CO#: D3	CONS GE 300 CONSTRUCTION GENERAL						

BUDGET LINE: P-632		FMS #: 846 226		NEW SWIMMING POOL, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/16		\$0.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		7,500	*	42,500	*	*	*	*	*	(C)*		7,500	*	42,500	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5SIPOOL		STATEN ISLAND INDOOR POOL						
	CONS	001 CONSTRUCTION	7,500	0	06/17			
	CONS	002 CONSTRUCTION	42,500	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-705																FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC																																							
AVAILABLE BALANCE AS OF: 02/29/16																		\$7,345,748.10 (CITY)																\$.00 (NON-CITY)																							
CONTRACT LIABILITY:																		\$1,657,033.13 (CITY)																\$.00 (NON-CITY)																							
ITD EXPENDITURES:																		\$41,771,085.16 (CITY)																\$.00 (NON-CITY)																							
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*																			
EXECUTIVE (C)*																																		(C)*		600		*				*				*				*							
APPROPRIATIONS																																		COMMITMENT PLAN																							
		(N)*		*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*																					

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END			
801	RANDBXSHO CONS 004														30	0	06/16	DSGN	01/10	01/12			
841	TYPLREP CONS LG 021														600	0	06/17	BIDAWARD	06/15	06/15			
846	P-1LTLELG CONS 520					310				23					17	0	06/16	DEVSCOPE	03/08	06/08			
846	P-1PNYFL1 CONS GE 123														135	0	06/16	DEVSCOPE	07/09	09/09			
846	P-1PNYSP5 CONS GE 200														62	0	06/16	DEVSCOPE	07/12	09/12			
	CONS GE 400														20	0	06/16						
	CONS GE 500														125	0	06/16						
	CONS GE 501														123	0	06/16						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/16 \$18,456,205.33 (CITY) \$106,000.48 (NON-CITY)
 CONTRACT LIABILITY: \$6,269,566.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$180,162,820.49 (CITY) \$57,935.52 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,788	10,391		
APPROPRIATIONS (N)*					12			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	66	6	*	*	*	1,105	1,177
FORCST(C)*	*	*	*	*	*	*	66	6	*	*	*	1,105	1,177
ACTUAL(C)*	*	*	3	34	1	*	276	6	*	*	*	*	320
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	94	94
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	94	94
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs	X126-308M				109	0	06/16		
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design	X126-207M				715	0	06/17		
846 P-1FERRY6	Ferry Point Golf Course Construction	X126-109M								DEVSCOPE 07/07 09/07
	CONS GE 642 CONSTRUCTION			GENERAL		0	94	06/16		
	CONS GE 653 CONSTRUCTION			GENERAL		3	0	06/16		
	CONS GE 659 CONSTRUCTION			GENERAL		95	0	06/16		
	CONS GE 661 CONSTRUCTION			GENERAL		554	0	06/16		
	CONS GE 662 CONSTRUCTION			GENERAL		0	12	06/17		
846 P-1FERRY8	Ferry Point Park - Waterfront Park									DEVSCOPE 07/09 09/09
	CONS GE 300 CONSTRUCTION			GENERAL		2,780	0	06/18		
	DSGN 500 DESIGN					311	0	06/17		
	CONS 501 CONSTRUCTION					5,692	0	06/18		
	CONS 502 CONSTRUCTION					1,919	0	06/18		
846 P-1FERY10	Ferry Point Park - comfort station	X126-408MA2								DEVSCOPE 07/10 09/10
	DSGN 240 DESIGN					34	0	06/16		
CO#: 01	CONS GE 340 CONSTRUCTION			GENERAL		3	0	06/16		
	CONS 341 CONSTRUCTION					35	0	06/16		
	CONS 345 CONSTRUCTION					501	0	06/17		
846 P-1FERY12	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const	X126-312M								
CO#: 05	SVCS 210 SERVICES					125	0	06/17		
	SVCS 213 SERVICES					6	0	02/16		
	SVCS 214 SERVICES					30	0	06/17		
846 P-1FERY3A	Ferry Point Park - Independent Environmental Monitor II									
	SVCS 103 SERVICES					252	0	06/16		
846 P-104HGBG	Highbridge Park - step streets/park ldscape	X120-110M								DEVSCOPE 07/07 09/07
	CONS 510 CONSTRUCTION					106	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS X126-209M				DEVSCOPE	03/09 05/09
CO#: R2 CONS	400 CONSTRUCTION	65	0	01/16		
CO#: 45 CONS GE	400 CONSTRUCTION	20	0	06/16		
CO#: R1 DSGN	400 DESIGN	1	0	01/16		

BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK										
AVAILABLE BALANCE AS OF: 02/29/16				\$592,292.48 (CITY)				\$19,862.82 (NON-CITY)						
CONTRACT LIABILITY:				\$826,240.65 (CITY)				\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$7,873,876.17 (CITY)				\$480,449.00 (NON-CITY)						
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 20	
EXECUTIVE (C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	
FY 2016														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	277	*	277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	277	*	277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$4,403,285.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,001,081.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,651,640.85 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					345	3,655		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	247	*	*	*	*	*	*	*	*	*	353	600
FORCST(C)*	*	*	247	*	*	*	*	*	*	*	*	*	353	600
ACTUAL(C)*	*	*	247	*	*	*	*	*	*	*	*	*		247
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-2PNYC01 PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M					DEVSCOPE 10/06 01/07
CO#: RT CONS GE 300 CONSTRUCTION	3	0	06/16		
CONS 416 CONSTRUCTION	1	0	06/16		
846 P-2PNYC04 PlanYC-McCarren Pk Pool-environ site invest(ESI) B058-108M					
CO#: RR SVCS NV 100 SERVICES	3	0	06/16		
846 P-2PNYM01 PlanYC - McCarren Pool & Bathhouse - design B058-114M					DEVSCOPE 01/14 04/14
DSGN CD 100 DESIGN	247	0	09/15		
DSGN CD 110 DESIGN	46	0	06/16		
846 P-201MCSF Mccarren Soccer Field Resurface					DEVSCOPE 07/15 09/15
DSGN CD 150 DESIGN	233	0	06/16		
CONS GE 300 CONSTRUCTION	3,655	0	06/18		
CONS 400 CONSTRUCTION	67	0	06/16		
CONS 410 CONSTRUCTION	345	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-822	FMS #: 846 178	STREET AND PARK TREE PLANTING, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/16		\$69,046,676.74	(CITY)							\$2,349,621.35	(NON-CITY)		
CONTRACT LIABILITY:		\$44,605,453.84	(CITY)							\$332,780.00	(NON-CITY)		
ITD EXPENDITURES:		\$359,388,520.93	(CITY)							\$1,101,619.71	(NON-CITY)		
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *					* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	
EXECUTIVE (C)*		16,032 *	13,445 *	10,115 *					(C)* 26,492 *	24,893 *	13,445 *	10,115 *	
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	212 *	*	*	*					(N)* 132 *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1,884 *	*	*	*	*	*	*	*	*	*	*	33,694 *	35,578
FORCST(C)*	*	*	*	*	*	*	1,884 *	*	*	*	*	33,623 *	35,507
ACTUAL(C)*	1,884 *	60 *	*	*	1,101-*	5,780 *	944 *	3,535 *	*	*	*	*	11,101
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,379 *	1,379
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,379 *	1,379
ACTUAL(N)*	*	*	88 *	*	*	*	*	245 *	*	*	*	*	333

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M										DEVSCOPE	07/12	09/12
	SVCS 211 SERVICES						10	0	06/16				
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M										DEVSCOPE	07/14	09/14
	DSGN CD 101 DESIGN COMPLETE DESIGN						1	0	06/16				
	CONS 300 CONSTRUCTION						1,000	0	06/18				
	DSGN 305 DESIGN						29	0	06/16				
846 P-1PNYT20	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M										DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL						1,464	0	06/16				
846 P-1TRE16A	FY 16 Street Trees Bronx CB's 1-8, XG-515M										DEVSCOPE	04/15	06/15
	CONS GE 330 CONSTRUCTION GENERAL						1,147	0	06/16				
846 P-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M										DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION						1,554	0	06/16				
	CONS 205 CONSTRUCTION						120	0	06/16				
	CONS 210 CONSTRUCTION						8	0	06/16				
	CONS 215 CONSTRUCTION						4,960	0	06/16				
	CONS 220 CONSTRUCTION						1,486	0	06/17				
	DSGN 302 DESIGN						1	0	06/17				
	CNSP 400 CONSTRUCTION SUPERVISION						840	0	06/16				
846 P-2BWTR04	SIDEWALK, TREE ENHANCEMENT AND REPAIRS - BG-103MR (BG-804M)										DEVSCOPE	07/06	09/06
	CO#: 02 CONS 300 CONSTRUCTION						0	93	06/16				
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)										DEVSCOPE	07/09	09/09
	CONS 125 CONSTRUCTION						1	0	06/17				
846 P-2PNYT26	PlaNYC- FY 16 Street Trees Brooklyn CB's 1,2,3,4, BG-1015M										DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL						2,150	0	06/16				
846 P-2PNYT27	PlaNYC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M										DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL						1,800	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M				DEVSCOPE	07/15	09/15
	SVCS 220 SERVICES	0	88	06/16			
	SVCS 225 SERVICES	0	52	06/16			
	CNSP SU 250 CONSTRUCTION SUPERVISION	0	57	06/16			
	CONS GE 300 CONSTRUCTION	0	563	06/16			
	CONS GE 400 CONSTRUCTION	0	55	06/16			
846 P-2TRE14B	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M)				DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 300 CONSTRUCTION	11	0	06/16			
846 P-2TRE16A	FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115M				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION	1,438	0	06/16			
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION	645	0	06/16			
846 P-3TRE16A	FY 16 Street Tree MANHATTAN, MG-715M				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION	1,090	0	06/16			
	CONS GE 310 CONSTRUCTION	0	245	06/16			
846 P-4ETREE3	TREE REMOVAL AND PLANTING - QUEENS QG-603M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 200 CONSTRUCTION	0	112	06/16			
CO#: R1	CONS GE 210 CONSTRUCTION	0	114	06/16			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)				DEVSCOPE	07/09	09/09
	CONS 270 CONSTRUCTION	129	0	06/16			
	CONS 280 CONSTRUCTION	1,321	0	06/16			
846 P-4PNYT25	PlaNYC- 5Y15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315MA				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	1,118	0	06/16			
	CONS GE 310 CONSTRUCTION	32	0	06/16			
846 P-4PNYT26	PlaNYC FY16 Street Tree Queens 7,8,11,12 ; QG-1215M				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION	1,625	0	06/16			
846 P-4TRE16A	FY16 Street Tree Queens 1-6, QG-1115M				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION	1,450	0	06/16			
846 P-4TRE16B	FY16 Street Tree Queens 7,8,11,12; QG-1315M				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION	1,250	0	06/16			
846 P-5TRE16A	FY16 Street Trees Staten Island, RG-615M				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION	915	0	06/16			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15	09/15
	CONS GE 301 CONSTRUCTION	36	0	06/17			
	CONS GE 302 CONSTRUCTION	33	0	06/17			
	CONS GE 303 CONSTRUCTION	0	50	06/17			
846 P-6PNYCRF	PlaNYC 2030 Reforestation				DEVSCOPE	07/08	09/08
	CONS 750 CONSTRUCTION	148	0	06/16			
	CNSP 760 CONSTRUCTION SUPERVISION	31	0	06/17			
	CONS 800 CONSTRUCTION	235	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 801 CONSTRUCTION			8	0	06/16		
	CONS 802 CONSTRUCTION			63	0	06/16		
	CONS 803 CONSTRUCTION			36	0	06/16		
	CONS 804 CONSTRUCTION			1	0	06/16		
	CONS 900 CONSTRUCTION			1,800	0	06/17		
	CNSP 901 CONSTRUCTION SUPERVISION			1	0	06/17		
	CONS 911 CONSTRUCTION			1,949	0	06/18		
846 P-6PNYCST	PlaNYC 2030 Street Trees							
	CONS 800 CONSTRUCTION			10,044	0	06/17		
	CONS 801 CONSTRUCTION			40	0	06/17		
	CONS 840 CONSTRUCTION			7,500	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	06/17		
	CONS GE 970 CONSTRUCTION	GENERAL		2,251	0	06/18		
846 P-6PNYD03	PlaNYC - FY14 Restitution St Tree Planti Yank & DOT Supv.							
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		162	0	07/15		
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)						DEVSCOPE	07/10 09/10
	CONS 172 CONSTRUCTION			180	0	06/16		
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						DEVSCOPE	07/08 09/08
	CONS 109 CONSTRUCTION			180	0	06/16		
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)						DEVSCOPE	07/12 10/12
	CONS 135 CONSTRUCTION			150	0	06/16		
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)						DEVSCOPE	07/08 09/08
	CONS 108 CONSTRUCTION			140	0	06/16		
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)						DEVSCOPE	07/08 09/08
	CONS 108 CONSTRUCTION			140	0	06/16		
846 P-6PNYR21	FY13 PlaNYC Reforestation - Consultant Supervision							
	CNSP SU 230 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/16		
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,						DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/16		
846 P-6PNYR32	PlaNYC - FY16 NRG Reforestation the Brooklyn & Queens,							
	CONS 300 CONSTRUCTION			625	0	06/16		
846 P-6PNYR33	PlaNYC - FY16 NRG Reforest. Consult.Supervision							
	CONS 300 CONSTRUCTION			150	0	06/16		
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09 09/09
	CONS 215 CONSTRUCTION			427	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR) CONS GE 111 CONSTRUCTION	GENERAL 0	7	06/17			
846 P-6PNYT09	PlaNYC - FY09 Tree Procurement (CNYG-1708MA) CONS GE 110 CONSTRUCTION	GENERAL 2,123	0	06/16	DEVSCOPE	07/08	09/08
846 P-6PNYT21	PlaNYC- Consultant supervision -FY15 Street Tree Planting CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,161	0	07/15	DEVSCOPE	07/14	09/14
846 P-6PNYT22	PlaNYC - FY16 Street Tree SUPERVISION CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 114	0	06/16	DEVSCOPE	04/15	06/15
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,541	0	06/16			
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE CNSP SU 420 CONSTRUCTION SUPERVISION	RISK MANAGE -TREES CONSULTANT SUPERVISION OF 1	0	06/16	DEVSCOPE	01/14	03/14
	CNSP SU 425 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 199	0	06/16			
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 049 CONSTRUCTION	GENERAL 0	75	06/17			
	CONS GE 051 CONSTRUCTION	GENERAL 14	0	06/17			
	CONS GE 056 CONSTRUCTION	GENERAL 47	0	06/17			
	CONS GE 065 CONSTRUCTION	GENERAL 8,000	0	06/17			
	CONS GE 070 CONSTRUCTION	GENERAL 9,000	0	06/18			
	CONS GE 080 CONSTRUCTION	GENERAL 8,000	0	06/19			
	CONS GE 085 CONSTRUCTION	GENERAL 6,645	0	06/20			
	CONS GE 090 CONSTRUCTION	GENERAL 6,645	0	06/21			
	CONS GE 095 CONSTRUCTION	GENERAL 6,778	0	06/22			
	CONS GE 100 CONSTRUCTION	GENERAL 6,913	0	06/23			
	CONS GE 105 CONSTRUCTION	GENERAL 7,141	0	06/24			
	CONS GE 110 CONSTRUCTION	GENERAL 7,377	0	06/25			
846 P-6TREES2	RISK MANAGEMENT TREES CONS GE 900 CONSTRUCTION	GENERAL 214	0	06/17	DEVSCOPE	07/13	09/13
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting CONS GE 300 CONSTRUCTION	GENERAL 561	0	07/15	DEVSCOPE	07/14	09/14
846 P-6TRE16A	FY16 Street Tree Supervision CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL 114	0	06/16	DEVSCOPE	04/15	06/15
	CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL 952	0	06/16			
846 P-6TRREMD	TREE REMEDIATION- Sandy Damaged Trees CONS GE 300 CONSTRUCTION	GENERAL 3,193	0	06/17	DEVSCOPE	04/15	06/15
	CONS GE 305 CONSTRUCTION	GENERAL 3,193	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL 3,194	0	06/19			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL															
AVAILABLE BALANCE AS OF: 02/29/16		\$2,048,967.31		(CITY)				\$9,526,499.66				(NON-CITY)							
CONTRACT LIABILITY:		\$35,093.09		(CITY)				\$431,721.48				(NON-CITY)							
ITD EXPENDITURES:		\$9,369,341.65		(CITY)				\$11,238,525.96				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		7,740	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	745	745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	745	745
ACTUAL(C)*	*	*	*	*	*	70	*	*	*	*	*	*	*	*	*	70
PLAN (N)*	414	*	*	*	*	*	*	*	*	*	*	*	*	*	1,194	1,608
FORCST(N)*	414	*	*	*	*	*	*	*	*	*	*	*	*	*	1,194	1,608
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																			
AVAILABLE BALANCE AS OF: 02/29/16 \$28,220,668.94 (CITY) \$10,370,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,167,779.33 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$245,253,308.47 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		1,005	*		*	12,600	*		*	(C)*		23,400	*		*	12,600	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		370	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	507	*	*	*	*	5,826	6,333
FORCST(C)*	*	*	*	*	*	*	*	507	*	*	*	*	5,826	6,333
ACTUAL(C)*	*	*	*	*	*	*	*	507	*	*	*	*		507
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 GREENPNT	Greenpoint Waterfront Esplanade										DSGN	06/00	07/00
CONS	244 CONSTRUCTION						0	370	06/17				
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks										CLOSE	07/09	06/19
DSGN	100 DESIGN						2	0	06/16				
CO#: A5 DSGN	100 DESIGN						366	0	02/16				
CONS	200 CONSTRUCTION						3,078	0	06/16				
CO#: A1 CONS	200 CONSTRUCTION						141	0	02/16				
CONS	300 CONSTRUCTION						187	0	06/16				
CONS	500 CONSTRUCTION						1,400	0	06/17				
CONS	510 CONSTRUCTION						12,600	0	06/19				
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M										DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 100 CONSTRUCTION					GENERAL	500	0	06/16				
CO#: R1 CONS	GE 100 CONSTRUCTION					GENERAL	29	0	06/16				
CO#: 03 CONS	130 CONSTRUCTION						10	0	06/16				
CO#: RR CONS	133 CONSTRUCTION						11	0	06/16				
CO#: 02 CONS	133 CONSTRUCTION						65	0	06/16				
CO#: 01 CONS	135 CONSTRUCTION						91	0	06/16				
CONS	138 CONSTRUCTION						101	0	06/16				
CONS	170 CONSTRUCTION						100	0	06/16				
CONS	175 CONSTRUCTION						100	0	06/16				
CNSP	206 CONSTRUCTION SUPERVISION						68	0	06/16				
846 P-2GPWB20	GPWB - Motiva acquisition												
SITE	903 SITE						1,291	0	06/16				
SITE	904 SITE						193	0	06/16				
846 P-2GPWB24	GPWB- Bayside Demolition										DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION					GENERAL	17,062	0	06/17				
CONS	GE 310 CONSTRUCTION					GENERAL	4,888	0	06/17				
CONS	GE 320 CONSTRUCTION					GENERAL	50	0	06/17				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,155,285.04 (CITY) \$2,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,733,285.64 (CITY) \$2,000,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,950,127.86 (CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	774	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2016												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M																		
	CONS GE 350 CONSTRUCTION													1	0	06/16			
	CONS 400 CONSTRUCTION													14	0	06/16			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)																		
	CONS 715 CONSTRUCTION													77	0	06/16			
	CONS 716 CONSTRUCTION													13	0	06/16			
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M																BID/REG	02/16	04/16
	CONS 910 CONSTRUCTION													774	0	06/17			
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M																		
	CNSP SU 210 CONSTRUCTION SUPERVISION													59	0	06/16			
	CONS 427 CONSTRUCTION													105	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION															
AVAILABLE BALANCE AS OF: 02/29/16				\$61,000.85 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$540,068.47 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$61,982,233.77 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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

BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/16				\$915,164.55 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$373,150.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$39,310,241.19 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		478	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	312-*	*	*	*	*	*	*	*	*	*	*	25	*	287-
FORCST(C)*		*	312-*	*	*	*	*	*	*	*	*	*	*	25	*	287-
ACTUAL(C)*		*	312-*	*	*	*	*	*	*	*	*	*	*	*	*	312-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-200ZOO6	Prospect Park Zoo - electronic gate CONS GE 150 CONSTRUCTION			25		0		06/16	DEVSCOPE	07/06	09/06		
846 P-200ZOO7	PROSPECT PARK ZOO - MISCELLANEOUS (GAR TANK) CO#: DR CONS GE 100 CONSTRUCTION			312-		0		08/15					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit							DEVSCOPE	07/06 09/06
	CONS GE 106 CONSTRUCTION			GENERAL	7	0	06/17		
	CONS GE 160 CONSTRUCTION			GENERAL	145	0	06/17		
	CONS GE 400 CONSTRUCTION			GENERAL	145	0	06/17		
	CONS GE 401 CONSTRUCTION			GENERAL	16	0	06/17		
	CONS GE 410 CONSTRUCTION			GENERAL	165	0	06/17		

BUDGET LINE: P-887	FMS #: 846 468	CITY ZOOS, CITYWIDE							
AVAILABLE BALANCE AS OF: 02/29/16		\$2,694,700.00 (CITY)					\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,904,170.25 (CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,745,733.97 (CITY)					\$.00	(NON-CITY)	
* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	
EXECUTIVE (C)*	14,697 *	3,500 *	9,000 *	2,758 *	17,055 *	3,500 *	9,000 *	2,758 *	
APPROPRIATIONS				COMMITMENT PLAN					
(N)*	*	*	*	(N)*	*	*	*	*	*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	337 *	327
FORCST(C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	337 *	327
ACTUAL(C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	*	10-
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-200ZOOA	Prospect Park Zoo - Animal Lifestyles building - chimney							DEVSCOPE	07/08 09/08
	CO#: DR CONS GE 100 CONSTRUCTION			GENERAL	1-	0	08/15		
	CO#: 01 CONS GE 100 CONSTRUCTION			GENERAL	11	0	06/17		
846 P-200ZOO8	Prospect Park Zoo - waterproofing of Building D							CLOSE	03/10 03/13
	CONS GE 100 CONSTRUCTION			GENERAL	49	0	06/17		
	CONS GE 110 CONSTRUCTION			GENERAL	13	0	06/17		
846 P-200ZOO9	PROSPECT PARK ZOO - FLATBUSH AVENUE STEPS								
	CO#: DR CONS GE 100 CONSTRUCTION			GENERAL	9-	0	08/15		
846 P-200ZO15	Prospect Park Zoo - Building C roof							DEVSCOPE	07/12 09/12
	CONS 250 CONSTRUCTION				50	0	06/16		
846 P-200ZO16	Prospect Park Zoo - HVAC system replacement							DEVSCOPE	07/14 09/14
	CONS 200 CONSTRUCTION				98	0	06/16		
846 P-300ZO03	CPZ- smoke detector/fire alarm - theatre/classroom building							DEVSCOPE	07/10 09/10
	CONS GE 110 CONSTRUCTION			GENERAL	14	0	06/17		
846 P-400ZO04	Queens Zoo - Administration Building - roof replacement							CLOSE	03/10 04/14
	CONS GE 100 CONSTRUCTION			GENERAL	110	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400Z005 CO#: 01 CONS	Queens Zoo - sea lion exhibit GE 100 CONSTRUCTION	GENERAL 23	0	06/16	DEVSCOPE	07/08	09/08
846 P-400Z007	Queens Zoo - heating plant replacements CONS GE 200 CONSTRUCTION CONS GE 210 CONSTRUCTION	GENERAL 30 GENERAL 2	0 0	06/16 06/16	DEVSCOPE	07/10	09/10
846 P-400Z014	Queens Zoo - Bison Holding - regrade and repave CONS GE 200 CONSTRUCTION	GENERAL 9	0	06/16	DEVSCOPE	07/13	09/13
846 P-400Z015	Queens Zoo - public and service path paving CONS 200 CONSTRUCTION	15	0	06/16	DEVSCOPE	07/14	09/14
846 P-6Z00INF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07	09/07
	CONS 850 CONSTRUCTION	400	0	06/19			
	CONS 860 CONSTRUCTION	100	0	06/20			
	CONS 900 CONSTRUCTION	500	0	06/17			
	CONS 901 CONSTRUCTION	300	0	06/18			
	CONS 905 CONSTRUCTION	408	0	06/20			
	CONS 910 CONSTRUCTION	416	0	06/21			
	CONS 915 CONSTRUCTION	424	0	06/22			
	CONS 920 CONSTRUCTION	433	0	06/23			
	CONS 921 CONSTRUCTION	447	0	06/24			
	CONS 922 CONSTRUCTION	462	0	06/25			
846 P-6Z00IN1	Zoo Improvements - Citywide				DEVSCOPE	07/13	09/13
	CONS 100 CONSTRUCTION	13,380	0	06/17			
	CONS 200 CONSTRUCTION	3,200	0	06/18			
	CONS 300 CONSTRUCTION	8,600	0	06/19			
	CONS 400 CONSTRUCTION	2,250	0	06/20			
	CONS 500 CONSTRUCTION	690	0	06/21			
	CONS 600 CONSTRUCTION	375	0	06/22			
	CONS 700 CONSTRUCTION	140	0	06/23			
	CONS 800 CONSTRUCTION	425	0	06/24			
	CONS 900 CONSTRUCTION	16	0	06/17			
	CONS 902 CONSTRUCTION	1,500	0	06/17			
	CONS 903 CONSTRUCTION	1,500	0	06/17			
846 P-600Z004	Citywide Zoos - HVAC replacements CONS GE 200 CONSTRUCTION	GENERAL 72	0	06/17	DEVSCOPE	07/14	09/14

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16				\$7,638,708.20 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,284,733.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,288,105.80 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		618	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0																	DEVSCOPE	07/10	06/11
	CONS HB 002 CONSTRUCTION				59	*	260-	*							3,739	0	06/16			
	SVCS NV 011 SERVICES				59	*	260-	*							120	0	06/16			
	CNSP SU 013 CONSTRUCTION SUPERVISION				59	*	260-	*							218	0	06/17			
	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	06/16			
	CONS GE 112 CONSTRUCTION						GENERAL								59	0	10/15			
846 P-4PNYC02	PlaNYC - Highland Pk Ridgewood Reservoir - design Q020-109M																	DEVSCOPE	07/07	09/07
	CONS GE 406 CONSTRUCTION						GENERAL								92	0	06/17			
	CONS GE 407 CONSTRUCTION						GENERAL								308	0	06/17			
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M																	DEVSCOPE	07/10	09/10
CO#: DR	CONS 300 CONSTRUCTION														260-	0	11/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$2,977,438.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,325,348.86 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,737,688.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		936	*	200	*	200	*	163	*	(C)*		2,319	*	200	*	200	*	163	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1ORCTEL	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M													388	0		06/16			
	CONS GE 300 CONSTRUCTION GENERAL													5	0		06/16			
	CONS 400 CONSTRUCTION													34	0		06/17			
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE																			
	EQFN 400 EQUIPMENT AND FURNITURE													236	0		11/15			
CO#: 01	EQFN 400 EQUIPMENT AND FURNITURE													433	0		06/16			
CO#: 01	EQFN 901 EQUIPMENT AND FURNITURE													68	0		06/16			
846 P-6CW931C	TELECOMMUNICATIONS SYSTEMS-CW																			DEVSCOPE 07/06 09/06
	EQFN CQ 308 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT													200	0		06/16			
	EQFN CQ 309 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT													200	0		06/17			
	EQFN CQ 315 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT													200	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													179	0		06/24			
	EQFN CQ 350 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT													185	0		06/25			
846 P-6PDFTEL	Telecommunications Upgrade CW																			
	EQFN 100 EQUIPMENT AND FURNITURE													500	0		06/16			
846 P-6TDUCTS	Provide 4" Telephone Communication Ducts Citywide																			
	EQFN 310 EQUIPMENT AND FURNITURE													2,073	0		06/17			
846 P-600ZOO2	Citywide Zoos - data infrastructure																			DEVSCOPE 07/06 09/06
	EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													12	0		06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-933													FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 02/29/16													\$2,736,159.95		(CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:													\$3,118,577.30		(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:													\$135,845,992.75		(CITY)						\$20,000.00		(NON-CITY)							
* FY 17 *													* FY 18 *		* FY 19 *		* FY 20 *		* (C)*		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *			
EXECUTIVE (C)*													9,683 *		7,000 *		4,000 *		3,261 *		(C)*		10,202 *		7,000 *		4,000 *		3,261 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(N)*		*		*		*			

													FY 2016													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*													*	132 *	*	*	*	*	*	*	*	*	*	*	2,217 *	2,349
FORCST(C)*													*	132 *	*	*	*	*	*	*	*	*	*	*	2,117 *	2,249
ACTUAL(C)*													*	132 *	*	*	*	*	*	*	*	*	*	*	*	132
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-6A93312 VEHICLES & EQUIPMENT - FY12																	
EQFN CT 140 EQUIPMENT AND FURNITURE													18	0	06/16		
EQFN 230 EQUIPMENT AND FURNITURE													82	0	06/16		
846 P-6A93315 VEHICLES & EQUIPMENT - FY15																	
CO#: 02 EQFN 100 EQUIPMENT AND FURNITURE													132	0	08/15		
CO#: 03 EQFN 100 EQUIPMENT AND FURNITURE													233	0	06/17		
846 P-6A93316 VEHICLES & EQUIPMENT - FY 16																	
EQFN 100 EQUIPMENT AND FURNITURE													2,100	0	06/16		
846 P-6CW933C PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR																	
EQFN CT 213 EQUIPMENT AND FURNITURE													1,969	0	06/17		
EQFN CT 214 EQUIPMENT AND FURNITURE													6,000	0	06/17		
EQFN CT 220 EQUIPMENT AND FURNITURE													5,000	0	06/18		
EQFN CT 225 EQUIPMENT AND FURNITURE													4,000	0	06/19		
EQFN CT 230 EQUIPMENT AND FURNITURE													3,261	0	06/20		
EQFN CT 235 EQUIPMENT AND FURNITURE													3,323	0	06/21		
EQFN CT 240 EQUIPMENT AND FURNITURE													3,389	0	06/22		
EQFN CT 245 EQUIPMENT AND FURNITURE													3,457	0	06/23		
EQFN CT 250 EQUIPMENT AND FURNITURE													3,571	0	06/24		
EQFN CT 255 EQUIPMENT AND FURNITURE													3,689	0	06/25		
EQFN CT 901 EQUIPMENT AND FURNITURE													2,000	0	06/18		
EQFN CT 902 EQUIPMENT AND FURNITURE													17	0	06/16		
EQFN CT 903 EQUIPMENT AND FURNITURE													2,000	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					200			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-502SBER SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06 09/06
DSGN PS 001 DESIGN STUDY (PRE-PRELIMINARY DE	66	0	06/17		
DSGN PS 002 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/17		
DSGN PS 003 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/17		

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/16 \$1,052,378.29 (CITY) \$84,225.40 (NON-CITY)
 CONTRACT LIABILITY: \$449,899.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,708,320.48 (CITY) \$6,845,989.60 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					33			
APPROPRIATIONS (N)*					84			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	525	*	74	*	*	*	*	*	*	*	*	384	983
FORCST(C)*	*	525	*	74	*	*	*	*	*	*	*	*	384	983
ACTUAL(C)*	*	525	*	74	*	*	*	190	*	*	*	*	*	789
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 RANDBXSHO Randall's Island - Bronx Shore Fields				DSGN	01/10 01/12
CONS 001 CONSTRUCTION	182	0	06/16		
CO#: A7 CONS 001 CONSTRUCTION	359	0	08/15		
CO#: A8 CONS 001 CONSTRUCTION	166	0	08/15		
CO#: A9 CONS 001 CONSTRUCTION	74	0	10/15		
CONS 002 CONSTRUCTION	202	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDISSF DSGN	Randall's Island Sports Fields 002 DESIGN	33	0	06/17	DSGN	04/05	06/11
801 RISALTMAR CONS CONS CONS	Randall's Island Salt Marsh 002 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	0 0 0	3 3 78	06/17 06/17 06/17	DSGN	01/00	01/00

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/29/16 \$10,394,612.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,177,536.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,665,326.83 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		1,343	1,250	815	(C)*	6,096	2,500	1,250
APPROPRIATIONS (N)*					(N)*			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	389	304	*	*	*	3,142	3,835
FORCST (C)*	*	*	*	*	*	*	389	304	*	*	*	3,142	3,835
ACTUAL (C)*	*	*	*	*	*	2-	389	*	*	*	*	*	387
PLAN (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-1BXR CAM EQFN	Security cameras at Bronx River House at Starlight Park, Bro 100 EQUIPMENT AND FURNITURE	66	0	06/16			
846 P-6COMP10 CO#: 01 EQFN CT 105 CO#: 02 EQFN CT 105	ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50 367	0 0	06/16 06/17			
846 P-6COMP15 EQFN ED 100	FY15 Asset Management Parks System (AMPS) EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	616	0	06/17			
846 P-6COMP16 EQFN ED 100 CO#: 01 EQFN ED 100	FY16 Purchase of 1,100 PCs EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	389 540	0 0	01/16 06/16			
846 P-6CW950 EQFN ED 218 EQFN ED 219 EQFN ED 225 EQFN ED 230 EQFN ED 235 EQFN ED 240 EQFN ED 245	COMPUTER EQUIPMENT - CITYWIDE EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	399 727 2,500 1,000 815 831 848	0 0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 06/22			DEVSCOPE 07/06 09/06

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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 903	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/17		
	EQFN ED 904	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,656	0	06/17		
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)								
	EQFN 100	EQUIPMENT AND FURNITURE			304	0	02/16		
846 P-6ECMGMT	Installation of Enterprise Content Management								
	EQFN 100	EQUIPMENT AND FURNITURE			195	0	06/16		
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	06/17		
CO#: 02	EQFN ED 520	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		196	0	06/17		
	EQFN ED 606	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		39	0	06/17		
846 P-6OPRCAM	Cameras 5B shops & operation bldg								
	EQFN 100	EQUIPMENT AND FURNITURE			392	0	06/16		
846 P-6PDFTEL	Telecommunications Upgrade CW								
	EQFN 150	EQUIPMENT AND FURNITURE			576	0	06/16		
846 P-6PDTEL1	Telecommunications Upgrade								
	EQFN 100	EQUIPMENT AND FURNITURE			924	0	06/16		
846 P-6STORGE	DPR Backup, Disaster Recov & Storage Infrastructure Upgrade								
	EQFN 100	EQUIPMENT AND FURNITURE			988	0	06/17		
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12								
	EQFN 100	EQUIPMENT AND FURNITURE			250	0	06/19		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$7,786,577.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$791,750.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,070,832.27 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	5,862				11,317			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY	2231300									
DSGN	007 DESIGN					310	0	06/16			
DSGN	010 DESIGN					381	0	06/17			
CONS	011 CONSTRUCTION					10,936	0	06/17			
CTGY	013 CONTINGENCY					2,000	0	06/17			
CO#: 4	IFDS	600 IFA DESIGN				22	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$2,654,345.81 (CITY) \$4,410,942.38 (NON-CITY)

CONTRACT LIABILITY: \$1,014,131.17 (CITY) \$970,719.80 (NON-CITY)

ITD EXPENDITURES: \$7,402,167.35 (CITY) \$6,158,888.49 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*					1,530	842		
APPROPRIATIONS (N)*					944	1,305		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL(C)*	*	*	111	*	*	*	*	*	*	*	*	*	111
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	238	238
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	238	238
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRUCKH	Bruckner /Hunts Point greenway connection	XG-31700-105M									
CONS GE 250	CONSTRUCTION	GENERAL				0	53	06/17	CLOSE	03/08	12/14
CONS GE 260	CONSTRUCTION	GENERAL				0	205	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M						DEVSCOPE	07/07	09/07
	CONS GE 204 CONSTRUCTION	GENERAL		0	238	06/16			
	CONS 250 CONSTRUCTION			199	0	06/17			
846 P-1ENT211	Bronx Park pathway - 211th street entrance X004-102M						DEVSCOPE	07/06	09/06
	CONS GE 446 CONSTRUCTION	GENERAL		36	0	06/16			
	CONS 447 CONSTRUCTION			1	0	06/16			
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting X039-114M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		22	0	06/16			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - 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			
	DSGN CD 230 DESIGN	COMPLETE DESIGN		100	0	06/16			
	DSGN CD 231 DESIGN	COMPLETE DESIGN		11	0	06/16			
	CONS GE 232 CONSTRUCTION	GENERAL		107	0	06/18			
846 P-1TRAILX	West Farms Park - Construction Continuation						DEVSCOPE	01/14	04/14
	CONS GE 200 CONSTRUCTION	GENERAL		165	0	06/17			
	CONS 210 CONSTRUCTION			19	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		0	617	06/17			
	CONS 310 CONSTRUCTION			0	69	06/17			
	CONS 330 CONSTRUCTION			1,131	0	06/17			
	CONS 331 CONSTRUCTION			16	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK

AVAILABLE BALANCE AS OF: 02/29/16 \$505,524.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$233,428.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,755,759.67 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	390-	*	*	*	*	*	*	*	*	*	*	*	28	362-
FORCST(C)*	390-	*	*	*	*	*	*	*	*	*	*	*	28	362-
ACTUAL(C)*	390-	*	*	*	*	*	*	*	*	*	*	*		390-
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										
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY									DEVSCOPE 06/11	05/12
CO#: A DSGN	001 DESIGN					390-	0	07/15			
DSGN	003 DESIGN					28	0	06/16			

BUDGET LINE: P-1001 FMS #: 846 330 RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS

AVAILABLE BALANCE AS OF: 02/29/16 \$958,000.06 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$406.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$459,377.58 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	1	0	06/16		
	CONS GE 400 CONSTRUCTION	290	0	01/16		
	CONS GE 410 CONSTRUCTION	610	0	06/16		
846 P-6POL11B	FY11 Renstr of plumbing system of pools CNYG-1711M				DEVSCOPE	07/11 09/11
	CONS GE 105 CONSTRUCTION	77	0	06/16		
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M				DEVSCOPE	07/11 09/11
CO#: RR	CONS GE 100 CONSTRUCTION	85	0	06/16		

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

AVAILABLE BALANCE AS OF: 02/29/16	\$365,072,899.77 (CITY)	\$451,444,480.39 (NON-CITY)							
CONTRACT LIABILITY:	\$126,061,413.58 (CITY)	\$118,812,222.33 (NON-CITY)							
ITD EXPENDITURES:	\$896,754,202.09 (CITY)	\$494,778,624.76 (NON-CITY)							
* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
EXECUTIVE (C)*	263,269 *	144,586 *	215,883 *	503,325 *	(C)*	367,721 *	144,586 *	215,883 *	503,325 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	101,364 *	50,167 *	*	*	(N)*	283,965 *	53,857 *	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	1,867 *	2,453 *	1,812 *	4,198 *	3,010-*	1,008 *	1,541 *	275 *	7 *	1,436 *	441 *	176,137 *	188,165
FORCST(C)*	2,131 *	3,831 *	1,884 *	4,872 *	3,010-*	1,008 *	2,478 *	782 *	*	1,436 *	441 *	171,351 *	187,204
ACTUAL(C)*	2,096 *	8,995 *	2,251 *	5,535 *	2,977-*	2,354 *	2,385 *	1,294 *	*	*	*	*	21,933
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	17,187 *	11,276 *	240 *	6,880 *	41,929-*	22,712 *	145 *	189 *	*	440 *	*	184,778 *	201,918
FORCST(N)*	17,233 *	11,276 *	381 *	6,880 *	41,929-*	22,712 *	145 *	1,082 *	*	440 *	*	181,698 *	199,918
ACTUAL(N)*	17,241 *	11,451 *	242 *	7,124 *	7,808 *	23,021 *	419 *	16,772 *	*	*	*	*	84,079

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				DSGN	09/15 03/17
	CONS 001 CONSTRUCTION	0	3,253	06/16		
	CONS 002 CONSTRUCTION	0	22,350	06/17		
801 BEACH108	Beach 108th Bulkhead Rehabilitation				DSGN	06/15 07/15
	CONS SJ 001 CONSTRUCTION	577	0	06/16		
CO#: A7	CONS SJ 001 CONSTRUCTION	33	0	07/15		
CO#: A8	CONS SJ 001 CONSTRUCTION	9	0	08/15		
CO#: A9	CONS SJ 001 CONSTRUCTION	422	0	10/15		
CO#: B1	CONS SJ 001 CONSTRUCTION	6	0	01/16		
	CONS SJ 002 CONSTRUCTION	134	0	06/16		
CO#: A1	CONS SJ 002 CONSTRUCTION	816	0	11/15		
801 HIGHLINE2	High Line - Section 2				DSGN	06/10 12/10
	CONS 024 CONSTRUCTION	0	1	06/17		
801 NBRIGHT	NEW BRIGHTON EIS				DSGN	06/15 07/15
	CONS 001 CONSTRUCTION	120	0	06/16		
	CONS 002 CONSTRUCTION	60	0	08/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2GPWB07 CONS	GPWB - Box Street and Newtown Barge Parks 303 CONSTRUCTION	500	0	06/16	CLOSE	07/09 06/19
801 P-2GPWB08 CONS CO#: A5 CONS CONS	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. 200 CONSTRUCTION 200 CONSTRUCTION 401 CONSTRUCTION	8,447 87- 1,000	0 0 0	06/16 11/15 06/17	CLOSE	10/14 10/19
801 P-3RETWAL DSGN DSGN CONS CONS CO#: A1 CONS	Seawall and Henry Hudson Parkway 001 DESIGN 002 DESIGN GE 300 CONSTRUCTION GE 400 CONSTRUCTION GE 400 CONSTRUCTION	120 120 1,513 56 975	0 0 0 0 0	06/16 06/16 06/16 06/16 08/15	DSGN	06/15 07/15
801 PIER38 CO#: A1 CONS CO#: A2 CONS	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S GE 003 CONSTRUCTION GE 004 CONSTRUCTION	120 6	0 0	11/15 11/15		
801 PROSPPLC CONS CO#: A5 CONS CONS	Prospect Park Lakeside Center 016 CONSTRUCTION 016 CONSTRUCTION 200 CONSTRUCTION	99 46 23	0 0 0	06/16 01/16 06/16	DSGN	09/09 07/10
801 RANDISSF CO#: A1 CONS CO#: A1 CONS CONS CO#: A1 CONS	Randall's Island Sports Fields 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION	512 162 31 33	0 0 0 0	09/15 09/15 06/17 09/15		
801 SANDY2-24 CONS	NEW BRIGHTON EIS SJ 001 CONSTRUCTION					
801 SANDY3-01 CONS CO#: A3 CONS CONS CO#: A5 CONS	Highline M&O Facility Sandy Repairs 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	8 13 0 0	0 0 63 32	06/16 01/16 06/16 01/16	DSGN	01/16 01/16
801 SANDY4-03 CONS CO#: 01 DSGN DSGN CONS CO#: 01 CONS CO#: 05 CONS CONS CO#: B6 CONS CO#: B7 CONS CO#: C1 CONS CO#: C2 CONS CO#: C3 CONS CO#: C4 CONS	Sandy - Rockaway Beach: Long-Term RC CD1 CONSTRUCTION 001 DESIGN 002 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	0 923- 0 4,946 15,563- 4,946- 0 0 0 0 0 0 0 0 0	48,038 0 694 0 0 0 30,938 16,852 10,950 7,942 22,268 12,003 42,830-	06/16 06/16 06/16 06/16 06/16 11/15 06/16 07/15 08/15 10/15 12/15 06/16 11/15	DSGN	01/16 01/16

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION			0	1	06/16			
CO#: 01	CONS 009 CONSTRUCTION			2-	0	06/16			
	DSGN 011 DESIGN			0	1,188	06/16			
	CONS 015 CONSTRUCTION			0	39,350	06/16			
	CONS 016 CONSTRUCTION			0	16,488	06/16			
841 HBCR00	COMP REHAB CONST								
	DSGN PD 034 DESIGN	PRELIMINARY DESIGN		174	0	06/17			
CO#: A	DSGN PD 034 DESIGN	PRELIMINARY DESIGN		87	0	06/17			
	CNSP SU 057 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		90	0	06/17			
	CONS HB 059 CONSTRUCTION	HIGHWAY BRIDGES		58	0	06/16			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION							DEVSCOPE 07/10	07/11
	CONS 007 CONSTRUCTION			664	0	06/16			
CO#: A	CONS 007 CONSTRUCTION			100	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		233	0	06/16			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		765	0	06/17			
	SVCS 015 SERVICES			34	0	06/17			
	DSGN TD 019 DESIGN	TOTAL DESIGN		300	0	06/17			
841 HBC1302	REHAB OF PARKS BRIDGES CITYWIDE							DEVSCOPE 06/15	09/15
	DSGN 001 DESIGN			216	0	06/17			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave							DEVSCOPE 06/12	06/13
	DSGN 004 DESIGN			12,800	0	06/20			
	DSGN 005 DESIGN			6,000	0	06/17			
	SVCS 012 SERVICES			6,000	0	06/20			
	CONS 013 CONSTRUCTION			124,004	0	06/20			
	CNSP 014 CONSTRUCTION SUPERVISION			18,601	0	06/20			
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167							DEVSCOPE 06/13	06/14
	DSGN 001 DESIGN			24,528	0	06/17			
	SVCS 002 SERVICES			12,019	0	06/17			
	CONS 003 CONSTRUCTION			240,387	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION			36,058	0	06/20			
841 HBMF26771	79TH ST TRAFFIC CIRCLE OVER 79TH ST PED PLAZA BIN 2267718								
	SVCS 002 SERVICES			1,670	0	06/18			
	CONS 003 CONSTRUCTION			69,506	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION			5,010	0	06/21			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)							DEVSCOPE 07/12	06/13
	DSGN 031 DESIGN			9,500	0	06/16			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7							DEVSCOPE 06/10	06/11
	CONS 001 CONSTRUCTION			86	0	06/17			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0							DEVSCOPE 07/10	06/11
	DSGN TD 010 DESIGN	TOTAL DESIGN		429	0	06/17			
CO#: 12	IFDS 600 IFA DESIGN			91	0	06/16			
CO#: 13	IFDS 600 IFA DESIGN			49	0	06/16			
846 ACEDPR405	DCAS efficient lighting @ ballfields MN, BK & BX CNYG-2915							DEVSCOPE 07/15	09/15
	CONS 200 CONSTRUCTION			1,125	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	210 CONSTRUCTION		221	0	06/16			
846	GQBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/16			
CO#:	01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/16			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/16			
CO#:	01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/16			
846	GXHP04-02	HP-04 Parkland GI					DEVSCOPE	07/12	09/12
	IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/16			
846	GXHP07-01	HP07 PARKLAND GI					DEVSCOPE	07/12	09/12
	IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/16			
846	GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB					DEVSCOPE	07/12	09/12
	IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/16			
846	NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	473	0	06/16			
CO#:	01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	473	0	06/16			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	473	0	06/16			
CO#:	01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	473	0	06/16			
846	NDF-HLND	Neighborhood Dev. Fund - East New York - Highland Park							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/16			
CO#:	01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/16			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/16			
CO#:	01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/16			
846	P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M					DEVSCOPE	07/10	09/10
	CONS	450 CONSTRUCTION		500	0	06/17			
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-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M					DEVSCOPE	07/07	09/07
CO#:	04	IFDS DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/16			
846	P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)					DEVSCOPE	07/11	09/11
CO#:	DR	CONS 550 CONSTRUCTION		0	140-	09/16			
	CONS	GE 600 CONSTRUCTION	GENERAL	3	0	06/16			
846	P-1BWPLGR	BRONX PLAYGROUND REQUIREMENTS							
	CONS	GE 301 CONSTRUCTION	GENERAL	264	0	06/16			
	CONS	GE 601 CONSTRUCTION	GENERAL	19	0	06/16			
	CONS	GE 610 CONSTRUCTION	GENERAL	2,332	0	06/17			
	CONS	GE 620 CONSTRUCTION	GENERAL	2,332	0	06/18			
846	P-1BWRCTR	BX REC CTRS HVAC RC							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	10/15			
CO#:	01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/16			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/16			
CO#:	01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BXMLT1	FY15 Bronx Playground Requirements	XG-514M					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		2,100	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		78	0	06/16			
	CONS GE 315 CONSTRUCTION	GENERAL		132	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		310	0	06/16			
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center	X010-111M		866	0	06/16	DEVSCOPE	07/10	09/10
	CONS 460 CONSTRUCTION								
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon.	(X205-116M)					DEVSCOPE	07/15	12/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	06/16			
	DSGN CD 150 DESIGN	COMPLETE DESIGN		227	0	06/16			
	DSGN CD 160 DESIGN	COMPLETE DESIGN		23	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		1,108	0	06/18			
	CONS 400 CONSTRUCTION			221	0	06/18			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground	(X113-115M)					DEVSCOPE	07/14	09/14
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0	06/16			
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		169	0	02/16			
	CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		69	0	02/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	06/16			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		221	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		73	0	06/16			
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES		220	0	06/16			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk	X299-116M							
	CONS GE 300 CONSTRUCTION	GENERAL		874	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		316	0	06/17			
	CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES		50	0	06/16			
	CONS GE 340 CONSTRUCTION	GENERAL		38	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		909	0	06/17			
846 P-1CPILFG	CPI Phase 1- Longfellow Garden	X290-116M							
	CONS 300 CONSTRUCTION			1,256	0	06/17			
	CONS 305 CONSTRUCTION			157	0	06/17			
	CONS 308 CONSTRUCTION			138	0	06/17			
	CONS 320 CONSTRUCTION			157	0	06/17			
	CONS 325 CONSTRUCTION			311	0	06/17			
846 P-1CPILSQ	CPI Phase 1- Lyons Square	X029-116M							
	CONS 400 CONSTRUCTION			3,637	0	06/17			
	CONS 405 CONSTRUCTION			476	0	06/17			
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons.	(X287-							
	DSGN 300 DESIGN			282	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		790	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		181	0	06/19			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		2,186	0	06/16			
	CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES		42	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WB 400 CONSTRUCTION		WATERWAY BRIDGES	38	0	06/16			
	CONS GE 500 CONSTRUCTION		GENERAL	15	0	06/16			
	CONS GE 600 CONSTRUCTION		GENERAL	300	0	06/16			
	CONS GE 610 CONSTRUCTION		GENERAL	90	0	06/16			
846 P-1CPIRNQ	CPI PH 1- Ranaqua Park (X272-115M)						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	2,530	0	06/16			
	CONS WB 400 CONSTRUCTION		WATERWAY BRIDGES	89	0	06/16			
846 P-1CPISEA	CPI PH 1- Seabury Park						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	660	0	06/16			
	CONS WB 400 CONSTRUCTION		WATERWAY BRIDGES	20	0	06/16			
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-						DEVSCOPE	07/15	12/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	125	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	125	0	06/16			
	DSGN CD 150 DESIGN		COMPLETE DESIGN	216	0	06/16			
	DSGN CD 160 DESIGN		COMPLETE DESIGN	22	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	1,010	0	06/18			
	CONS 400 CONSTRUCTION			201	0	06/18			
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M						DEVSCOPE	07/09	09/09
	IFSP 210 IFA CONSTRUCTION SUPERVIS			126	0	06/16			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY						DEVSCOPE	07/07	09/07
	CONS GE 350 CONSTRUCTION		GENERAL	800	0	06/17			
846 P-1CROT09	Pelham Bay Park: Waterfront Development X039-507MA						DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION		GENERAL	0	100	06/16			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)						DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	161	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	161	0	06/16			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	161	0	06/16			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06	09/06
CO#: 06	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/16			
CO#: 07	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	03/16			
	CONS 900 CONSTRUCTION			500	0	06/18			
	CONS 910 CONSTRUCTION			1,000	0	06/18			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M						DEVSCOPE	07/06	09/06
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/16			
846 P-1CROT6A	Bronx E. 230th St. to E. 236th St. Grnwy CONS XG-32300-114M						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/16			
846 P-1CROT66	Ferry Point PK - Comfort Station X126-106M						DEVSCOPE	07/06	09/06
	CONS 460 CONSTRUCTION			312	0	06/17			
	CONS 461 CONSTRUCTION			91	0	06/17			
	CONS 462 CONSTRUCTION			26	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1				DEVSCOPE	07/08 09/08
CO#: 05 IFDS	DD 105 IFA DESIGN	154	0	06/16		
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	69	0	06/16		
CO#: 02 IFSP	200 IFA CONSTRUCTION SUPERVIS	154	0	06/16		
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II				DEVSCOPE	04/11 07/11
CONS GE 410	CONSTRUCTION GENERAL	0	170	06/17		
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M				DEVSCOPE	07/10 12/10
CONS GE 451	CONSTRUCTION GENERAL	84	0	06/17		
CONS	460 CONSTRUCTION	27	0	06/17		
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M				DEVSCOPE	07/06 09/06
CO#: 03 IFDS	DD 110 IFA DESIGN	250	0	06/16		
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA				DEVSCOPE	07/13 09/13
CO#: 01 IFDS	DD 010 IFA DESIGN	485	0	06/16		
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	364	0	10/15		
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	364	0	06/16		
SVCS	103 SERVICES	11	0	12/15		
CONS GE 110	CONSTRUCTION GENERAL	872	0	06/16		
CONS	120 CONSTRUCTION	112	0	06/16		
CONS	121 CONSTRUCTION	186	0	06/16		
846 P-1CRO66B	Ferry Point Park - Comfort Station Electrical X126-206MA1				DEVSCOPE	07/13 09/13
CO#: 01 IFDS	DD 100 IFA DESIGN	17	0	06/16		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	17	0	06/16		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/16		
CONS GE 300	CONSTRUCTION GENERAL	149	0	06/16		
CONS GE 301	CONSTRUCTION GENERAL	21	0	06/16		
CONS	310 CONSTRUCTION	21	0	06/16		
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA				DEVSCOPE	07/13 09/13
CO#: 01 IFDS	DD 100 IFA DESIGN	15	0	06/16		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	17	0	10/15		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/16		
CONS GE 300	CONSTRUCTION GENERAL	141	0	06/16		
CONS GE 301	CONSTRUCTION GENERAL	28	0	06/16		
CONS	310 CONSTRUCTION	18	0	06/16		
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA				DEVSCOPE	07/13 09/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	10	0	10/15		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/16		
CONS GE 300	CONSTRUCTION GENERAL	38	0	06/16		
CONS GE 301	CONSTRUCTION GENERAL	7	0	06/16		
CONS	310 CONSTRUCTION	5	0	06/16		
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M				DEVSCOPE	07/14 09/14
CONS	100 CONSTRUCTION	2,000	0	06/17		
CONS	250 CONSTRUCTION	232	0	06/16		
CONS	300 CONSTRUCTION	109	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CRPOHS CONS	Crotona Park - pool towers (X010-210M) 420 CONSTRUCTION	729	0	06/17	DEVSCOPE	07/09 11/10
846 P-1DEPOT CO#: RR CONS CO#: 03 CONS CONS	Depot Place - portion of Harlem River greenway XG-31800-106M GE 410 CONSTRUCTION GE 421 CONSTRUCTION GE 424 CONSTRUCTION	0 0 0	557 74 112	06/17 06/17 06/17	DEVSCOPE	07/06 09/06
846 P-1FERRY6 CO#: 16 IFSP CONS	Ferry Point Golf Course Construction X126-109M SU 030 IFA CONSTRUCTION SUPERVIS GE 640 CONSTRUCTION	250 0	0 232	06/16 06/17	DEVSCOPE	07/07 09/07
846 P-1FERRY8 CO#: 05 IFDS	Ferry Point Park - Waterfront Park DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	02/16	DEVSCOPE	07/09 09/09
846 P-1GIGP01 CO#: 08 IFDS CONS CNSP CONS	FY13 Green Innovations Grant Program - BX XG-413M 100 IFA DESIGN 300 CONSTRUCTION 400 CONSTRUCTION SUPERVISION 600 CONSTRUCTION	12 0 0 0	0 453 25 122	06/16 06/17 06/17 06/17	DEVSCOPE	07/12 09/12
846 P-1MELCOM CONS	CPI PH 1- Melrose Commons Site 32 - XG3200-111M 160 CONSTRUCTION	2,500	0	06/16	DEVSCOPE	07/07 09/07
846 P-1NBROTH IFDS IFSP	North Brother Island (NRG) X308-113M DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/16 06/16	DEVSCOPE	07/12 09/12
846 P-1ORCTEL CO#: 01 IFDS IFSP CO#: 01 IFSP	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	39 39 39 39	0 0 0 0	06/16 06/16 06/16 06/16		
846 P-1OWEND2 IFSP	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/16	DEVSCOPE	07/13 09/13
846 P-1PDSMRC CNSP CONS CONS	PDF -St. Mary's Rec Ctr RC X045-115M 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	285 2,857 285	0 0 0	06/17 06/17 06/17	DEVSCOPE	05/14 08/14
846 P-1PELBRV CO#: 01 IFSP CONS	Pelham parkway -connection to Bronx river greenwayX002-211M SU 020 IFA CONSTRUCTION SUPERVIS SU 020 IFA CONSTRUCTION SUPERVIS 500 CONSTRUCTION	60 8 374	0 0 0	06/16 06/16 06/17	DEVSCOPE	07/08 09/11
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) GE 312 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/10 09/10
846 P-1PLG11A CO#: 02 IFSP CONS	FY15 Bronx Playgrounds (XG-114M) 101 IFA CONSTRUCTION SUPERVIS GE 110 CONSTRUCTION	136 238	0 0	06/16 06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 112 CONSTRUCTION	GENERAL		200	0	06/16			
CO#: 02	IFDS 50 IFA DESIGN			26	0	06/16			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		0	210	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		501	0	06/17			
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 156 CONSTRUCTION	GENERAL		16	0	06/16			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M)						DEVSCOPE	04/14	06/14
	CONS GE 300 CONSTRUCTION	GENERAL		180	0	06/16			
	CONS 310 CONSTRUCTION			20	0	06/16			
	CONS 320 CONSTRUCTION			500	0	06/16			
846 P-1PLG134	Playground 134 (X138-						DEVSCOPE	10/15	03/16
	CONS 300 CONSTRUCTION			0	500	06/17			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M						DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	GENERAL		15	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	06/16			
	CONS 620 CONSTRUCTION			210	0	06/16			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC						DEVSCOPE	07/10	09/10
CO#: 01	IFDS 110 IFA DESIGN			20	0	06/16			
CO#: 02	IFDS 110 IFA DESIGN			77	0	04/16			
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	12/15			
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	03/16			
846 P-1PNYC04	PlaNYC- Soundview performance lawn X118-510MA						DEVSCOPE	07/11	09/11
	CONS GE 322 CONSTRUCTION	GENERAL		14	0	06/16			
	CONS GE 323 CONSTRUCTION	GENERAL		21	0	06/16			
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M						DEVSCOPE	07/11	09/11
CO#: 09	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/16			
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting X039-114M						DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/16			
	CONS GE 320 CONSTRUCTION	GENERAL		51	0	06/16			
846 P-1PNYSP5	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		53	0	06/16			
	CONS GE 600 CONSTRUCTION	GENERAL		8	0	06/16			
846 P-1PNYT18	FY14 Street Tree Planting, Bronx CBs 7-12, PlaNYC (XG-713M)						DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/16			
846 P-1PNYT19	PlaNYC - FY15 Street Tree Planting- Bx -CB's 9-12, XG-215M						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		168	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		168	0	10/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			168	0	06/16		
846 P-1PNYT20	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M							DEVSCOPE	04/15 06/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/16		
	CONS GE 310 CONSTRUCTION	GENERAL			31	0	06/16		
846 P-1SHOEBS	Shoelace Park - Bronx River watershed stormwater management							DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	GENERAL			0	449	06/17		
846 P-1SRISKM	BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M							DEVSCOPE	01/14 03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			144	0	06/16		
846 P-1STMCM	Security cameras at St Mary's Park								
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			145	0	12/15		
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5	0	06/17		
846 P-1TTRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M							DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			176	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			164	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			164	0	06/16		
846 P-1TTRE16A	FY 16 Street Trees Bronx CB's 1-8, XG-515M							DEVSCOPE	04/15 06/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	10/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/16		
	CONS GE 310 CONSTRUCTION	GENERAL			10	0	06/16		
	CONS GE 340 CONSTRUCTION	GENERAL			0	108	06/16		
846 P-1VNFPO	Van Nest Flag Pole							DEVSCOPE	07/15 09/15
	CONS GE 400 CONSTRUCTION	GENERAL			300	0	06/17		
846 P-1YANK02	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			11	0	06/16		
846 P-100CEDR	Cedar Plgd - Recon plgd & bball courts X111-111M							DEVSCOPE	04/11 07/11
	CONS 230 CONSTRUCTION				77	0	09/15		
	CONS 231 CONSTRUCTION				54	0	06/17		
	CONS 232 CONSTRUCTION				369	0	06/17		
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	10/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/16		
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M							DEVSCOPE	07/10 09/10
	CONS 430 CONSTRUCTION				37	0	06/16		
	CONS 440 CONSTRUCTION				274	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12	09/12
	DSGN 290 DESIGN	295	0	06/16			
	DSGN 293 DESIGN	30	0	06/16			
	CONS GE 295 CONSTRUCTION GENERAL	1,035	0	06/17			
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12	09/12
	CONS 290 CONSTRUCTION	35	0	06/16			
	CONS 500 CONSTRUCTION	855	0	06/17			
	CONS 600 CONSTRUCTION	141	0	06/17			
	CONS 700 CONSTRUCTION	250	0	06/17			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002- CONS GE 300 CONSTRUCTION GENERAL	0	500	06/17	DEVSCOPE	07/15	09/15
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 510 CONSTRUCTION GENERAL	19	0	06/16	DEVSCOPE	07/09	12/12
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/16	DEVSCOPE	07/10	09/10
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	02/16	DEVSCOPE	07/07	09/07
	CONS 450 CONSTRUCTION	0	697	06/17			
	CONS 500 CONSTRUCTION	169	0	06/17			
846 P-105HOPE	Mount Hope Garden (X274-113M)				DEVSCOPE	07/12	09/12
	CONS 500 CONSTRUCTION	2,477	0	06/16			
	CONS 510 CONSTRUCTION	315	0	06/16			
	CONS 600 CONSTRUCTION	16	0	06/16			
	CONS 700 CONSTRUCTION	700	0	06/17			
846 P-107WHLN	Whalen Park Construct into Playground CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	96	0	02/16	DEVSCOPE	07/12	09/12
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M) CONS GE 400 CONSTRUCTION GENERAL	0	1,500	06/17	DEVSCOPE	07/14	09/14
846 P-108PLPK	Cons. Turf Soccer Field in Pulaski Park (X041- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/16	DEVSCOPE	07/15	09/15
	CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/17			
846 P-108SETN	Seton Park soccer & ball field X201-113M CONS 500 CONSTRUCTION	0	1,047	06/17	DEVSCOPE	07/11	09/11
846 P-108VCBD	Van Cortlandt park const of plgd on bdway CONS GE 500 CONSTRUCTION GENERAL	0	264	06/17	DEVSCOPE	07/15	09/15
	CONS GE 600 CONSTRUCTION GENERAL	0	236	06/17			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M) CONS GE 500 CONSTRUCTION GENERAL	0	1,000	06/18	DEVSCOPE	07/14	09/14

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	0	81	06/16			
	CONS GE 400 CONSTRUCTION	0	462	06/18			
846 P-108VIN1	Vinmont Park - reconstruct ballfield X152-109M				DEVSCOPE	07/06	09/06
CO#: 10	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	15	0	02/16			
846 P-109DRUN	Soundview Park Dog Run X118-114M				DEVSCOPE	07/12	09/12
	CONS 030 CONSTRUCTION	9	0	06/16			
	CONS 040 CONSTRUCTION	35	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	02/16			
846 P-109FHSP	Soundview Park field house - X118-301M/601M						
	CONS GE 453 CONSTRUCTION	3	0	06/17			
	CONS GE 470 CONSTRUCTION	7	0	06/17			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS 460 CONSTRUCTION	142	0	06/16			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	66	0	10/15			
CO#: 02	IFDS DD 100 IFA DESIGN	18	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M				DEVSCOPE	07/13	09/13
	CONS GE 330 CONSTRUCTION	95	0	06/16			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-				DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	0	1,000	06/18			
846 P-112LACE	Bronx River - Shoelace Park- (X004				DEVSCOPE	10/15	03/16
	CONS GE 500 CONSTRUCTION	0	2,500	06/17			
846 P-117TFPR	Reconstruct Tiffany Pier				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	700	0	06/17			
846 P-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M				DEVSCOPE	07/12	09/12
CO#: 05	IFDS 100 IFA DESIGN	16	0	06/16			
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST				DEVSCOPE	03/13	05/13
	DSGN CD 101 DESIGN	0	13	06/16			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	90	06/17			
	CONS GE 300 CONSTRUCTION	0	1,193	06/17			
	CONS 350 CONSTRUCTION	0	88	06/17			
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING, B113-114M				DEVSCOPE	07/13	09/13
CO#: RR	IFDS DD 100 IFA DESIGN	791	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	731	0	06/16			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	880	0	06/16			
	CONS GE 902 CONSTRUCTION	393	0	06/16			
	CONS GE 904 CONSTRUCTION	261	0	06/16			
	CONS GE 905 CONSTRUCTION	877	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 906 CONSTRUCTION		GENERAL	1,665	0	06/17			
846 P-2BKPL13	BROOKLYN PLAYGD-WINGATE & GLENWOOD	BG-612M					DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 150 CONSTRUCTION		GENERAL	21	0	06/16			
	CONS 218 CONSTRUCTION			1	0	06/16			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN	BG-905M (KAISER PK BLDG)					DEVSCOPE	07/07	09/07
	CONS 220 CONSTRUCTION			27	0	06/16			
846 P-2BOIL11	Recreation Center in the Borough of BK Boilers	BG-611M					DEVSCOPE	01/11	03/11
CO#: 08	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	03/16			
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)						DEVSCOPE	07/10	09/10
	CONS GE 490 CONSTRUCTION		GENERAL	12	0	06/16			
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 320 CONSTRUCTION		GENERAL	2,425	0	06/17			
	CONS GE 330 CONSTRUCTION		GENERAL	3,069	0	06/18			
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)						DEVSCOPE	07/10	09/10
CO#: RR	IFDS DD 310 IFA DESIGN		DESIGN DURING CONSTRUCTIO	143	0	06/16			
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	06/16			
	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								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	68	0	10/15			
	DSGN CD 150 DESIGN		COMPLETE DESIGN	457	0	06/16			
	DSGN 160 DESIGN			43	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	428	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	188	0	06/17			
	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 Comfort Stations RC						DEVSCOPE	07/14	09/14
CO#: DR	DSGN CD 100 DESIGN		COMPLETE DESIGN	266-	0	09/15			
CO#: RR	DSGN CD 100 DESIGN		COMPLETE DESIGN	266	0	06/16			
CO#: 01	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	03/16			
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	265	0	06/16			
	CNSP SU 215 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	126	0	06/17			
	CONS GE 290 CONSTRUCTION		GENERAL	210	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	3,907	0	06/17			
	CONS 320 CONSTRUCTION			391	0	06/17			
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC						DEVSCOPE	07/14	09/14
	DSGN CD 105 DESIGN		COMPLETE DESIGN	18	0	06/16			
	DSGN 115 DESIGN			96	0	06/16			
CO#: 01	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	332	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 160 DESIGN				48	0	06/16		
	DSGN 165 DESIGN				5	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,425	0	06/17		
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			64	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			64	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			64	0	06/16		
	CONS GE 300 CONSTRUCTION	GENERAL			476	0	06/16		
	CONS 310 CONSTRUCTION				309	0	06/17		
	CONS 315 CONSTRUCTION				1,592	0	06/18		
	CONS 400 CONSTRUCTION				224	0	06/16		
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M								
	CONS GE 310 CONSTRUCTION	GENERAL			53	0	06/16		
	CONS GE 330 CONSTRUCTION	GENERAL			1,925	0	06/17		
	CONS WB 340 CONSTRUCTION	WATERWAY BRIDGES			33	0	06/16		
	CONS 400 CONSTRUCTION				448	0	06/17		
	CONS WB 440 CONSTRUCTION	WATERWAY BRIDGES			4	0	06/16		
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B)								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			47	0	10/15		
	DSGN CD 150 DESIGN	COMPLETE DESIGN			499	0	06/16		
	DSGN 160 DESIGN				50	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			521	0	06/16		
	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-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			94	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			94	0	06/16		
	DSGN CD 150 DESIGN	COMPLETE DESIGN			437	0	06/16		
	DSGN 160 DESIGN				44	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			94	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			94	0	06/16		
	CONS GE 300 CONSTRUCTION	GENERAL			3,153	0	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL			349	0	06/17		
	CONS 400 CONSTRUCTION				548	0	06/17		
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-)								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			42	0	10/15		
	DSGN CD 150 DESIGN	COMPLETE DESIGN			454	0	06/16		
	DSGN 160 DESIGN				46	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			427	0	06/16		
	CONS GE 310 CONSTRUCTION	GENERAL			3,403	0	06/18		
	CONS GE 315 CONSTRUCTION	GENERAL			419	0	06/18		
	CONS GE 320 CONSTRUCTION	GENERAL			454	0	06/18		
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)								
	CONS GE 300 CONSTRUCTION	GENERAL			2,362	0	06/17		
	CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES			228	0	06/16		
	CONS 400 CONSTRUCTION				234	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WB 410 CONSTRUCTION		WATERWAY BRIDGES	35	0	06/16			
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)								
	CONS GE 300 CONSTRUCTION		GENERAL	1,657	0	06/17			
	CONS WB 310 CONSTRUCTION		WATERWAY BRIDGES	104	0	06/16			
	CONS 400 CONSTRUCTION			166	0	06/17			
	CONS WB 410 CONSTRUCTION		WATERWAY BRIDGES	16	0	06/16			
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park								
	CONS GE 300 CONSTRUCTION		GENERAL	2,942	0	06/16			
	CONS WB 310 CONSTRUCTION		WATERWAY BRIDGES	202	0	06/16			
	CONS GE 315 CONSTRUCTION		GENERAL	77	0	06/16			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	304	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	304	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	2,004	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	245	0	06/17			
	CONS WB 320 CONSTRUCTION		WATERWAY BRIDGES	118	0	06/16			
	CONS GE 400 CONSTRUCTION		GENERAL	225	0	06/17			
	CONS WB 420 CONSTRUCTION		WATERWAY BRIDGES	12	0	06/16			
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M							DEVSCOPE 07/15	09/15
	CONS PL 300 CONSTRUCTION		PLUMBING	169	0	06/16			
	CONS 400 CONSTRUCTION			17	0	06/16			
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M							DEVSCOPE 07/11	09/11
	SVCS 050 SERVICES			84	0	10/15			
	CONS GE 400 CONSTRUCTION		GENERAL	3,953	0	06/16			
	CONS GE 405 CONSTRUCTION		GENERAL	1,002	0	06/16			
	CONS 700 CONSTRUCTION			496	0	06/16			
846 P-2GATEW3	Gateway Estates - design							DEVSCOPE 03/12	05/12
	DSGN CD 105 DESIGN		COMPLETE DESIGN	5	0	06/16			
	DSGN CD 106 DESIGN		COMPLETE DESIGN	1	0	06/16			
	DSGN CD 107 DESIGN		COMPLETE DESIGN	20	0	06/16			
	DSGN CD 108 DESIGN		COMPLETE DESIGN	23	0	06/16			
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station B541-215M							DEVSCOPE 03/12	05/12
	CONS GE 100 CONSTRUCTION		GENERAL	94	0	06/16			
	CONS 200 CONSTRUCTION			10	0	06/16			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			24	0	06/16			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)							DEVSCOPE 08/13	11/13
	CONS GE 300 CONSTRUCTION		GENERAL	1,819	0	06/17			
	CONS 400 CONSTRUCTION			181	0	06/17			
846 P-2GATEW7	Gateway Estates - Cleveland Park comf stat (B547 -214M)							DEVSCOPE 08/13	11/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	170	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	1,700	0	06/17			
	CONS 400 CONSTRUCTION			170	0	06/17			
846 P-2GATEW8	Gateway Estates- multi-purpose ballfield B548-114M							DEVSCOPE 08/13	11/13
	CONS GE 300 CONSTRUCTION		GENERAL	2,798	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		1,585	0	06/16			
	CONS 400 CONSTRUCTION			438	0	06/17			
846 P-2GATEW9	Gateway Estates -Heating and Ventilation B541-415M						DEVSCOPE	07/15	09/15
	CONS HV 300 CONSTRUCTION	HVAC		145	0	06/16			
	CONS 400 CONSTRUCTION			15	0	06/16			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M						DEVSCOPE	07/08	09/08
	CONS 160 CONSTRUCTION			71	0	06/16			
	CONS GE 162 CONSTRUCTION	GENERAL		98	0	06/16			
	CONS GE 163 CONSTRUCTION	GENERAL		61	0	06/16			
846 P-2GPWB20	GPWB - Motiva acquisition								
	SVCS 205 SERVICES			12	0	06/16			
846 P-2GPWB22	GPWB - District HQs - purchase and install equipment								
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE			4	0	06/16			
846 P-2GPWB23	GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED.								
	SVCS 130 SERVICES			103	0	06/16			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M						DEVSCOPE	07/14	09/14
	CNSP 200 CONSTRUCTION SUPERVISION			1,383	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		13,826	0	06/17			
	CONS 400 CONSTRUCTION			1,383	0	06/17			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						DEVSCOPE	07/14	09/14
	DSGN 105 DESIGN			1	0	06/16			
	CNSP 200 CONSTRUCTION SUPERVISION			292	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		2,926	0	06/17			
	CONS 400 CONSTRUCTION			292	0	06/17			
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M						DEVSCOPE	02/13	05/13
	CONS GE 220 CONSTRUCTION	GENERAL		522	0	06/16			
	CONS 225 CONSTRUCTION			96	0	06/16			
	CONS 226 CONSTRUCTION			88	0	06/16			
846 P-2PLG13C	RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M						DEVSCOPE	03/13	05/13
	CONS 200 CONSTRUCTION			12	0	06/16			
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M						DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION			20	0	06/16			
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M						DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION			7	0	08/15			
	CONS 405 CONSTRUCTION			151	0	06/16			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M						DEVSCOPE	08/13	10/13
	CONS GE 156 CONSTRUCTION	GENERAL		76	0	06/16			
	CONS GE 175 CONSTRUCTION	GENERAL		52	0	06/16			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M						DEVSCOPE	01/14	03/14
	CONS 505 CONSTRUCTION			229	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-2PLG14C SEBA Debris Abatement - B054-415M CONS GE 310 CONSTRUCTION GENERAL	201	0	06/16	DEVSCOPE	07/14 09/14
846 P-2PLG14D RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M CONS GE 120 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	55 19	0 0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-2PLG14F Thomas Greene Plgrd R/C -BG-613M CONS 400 CONSTRUCTION	15	0	06/16	DEVSCOPE	07/14 09/14
846 P-2PLG15A Require- owls head Flagpole CONS GE 405 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	32 9	0 0	07/15 06/16	DEVSCOPE	07/14 09/14
846 P-2PLG15B RC - P.S. 192 Playground -BG-613M CONS GE 305 CONSTRUCTION GENERAL	4	0	07/15	DEVSCOPE	07/14 09/14
846 P-2PLG15C Brower Skate Park- B012-115M CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	6 9	0 0	12/15 06/16	DEVSCOPE	07/15 09/15
846 P-2PLG15E TAAFFE - Playground Reconstruction (BG-613M) CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	590 10	0 0	07/15 06/16		
846 P-2PLG15F Surf - Reconstruction of Playground BG-613M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	480 310	0 0	07/15 06/16		
846 P-2PLG15G NAUTILIS- RC Handball & Basketball cts BG613M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 305 CONSTRUCTION GENERAL	20 20 20 20 2	0 0 0 0 0	10/15 06/16 06/16 06/16 06/16		
846 P-2PLG15H SPERANDEO PARK- RC the Courts B163-115M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	308 100 42	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/15 09/15
846 P-2PNYC01 PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M CO#: 01 CONS 596 CONSTRUCTION CONS 599 CONSTRUCTION CONS 604 CONSTRUCTION CONS 606 CONSTRUCTION CONS 607 CONSTRUCTION CONS 608 CONSTRUCTION CONS 611 CONSTRUCTION	41 2 144 64 50 50 41	0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	10/06 01/07
846 P-2PNYC03 PlanYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M CO#: 02 CONS 403 CONSTRUCTION CONS 451 CONSTRUCTION	2 24	0 0	06/16 06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 455 CONSTRUCTION	97	0	06/16			
846 P-2PNYMC1	PlaNYC - McCarren Pool & Bathhouse - design B058-114M				DEVSCOPE	01/14	04/14
	DSGN CD 105 DESIGN COMPLETE DESIGN	3	0	06/16			
846 P-2PNYT25	PlaNYC -Street Tree Planting -BK,CB 5, 8,9,16,17 BG-215M				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	161	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	161	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	161	0	06/16			
846 P-2PNYT26	PlaNYC- FY 16 Street Trees Brooklyn CB's 1,2,3,4, BG-1015M				DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	215	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	215	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215	0	06/16			
846 P-2PNYT27	PlaNYC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M				DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	164	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	164	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/16			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	415	0	06/17			
	CONS GE 330 CONSTRUCTION GENERAL	1,585	0	06/17			
846 P-2SRISKM	BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M				DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/16			
846 P-2STIMUA	CONEY ISLAND BOARDWALK B169-309M				CLOSE	02/11	01/12
CO#: DR	CONS GE DC1 CONSTRUCTION GENERAL	455-	0	07/15			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	268	0	06/16			
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	170	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	06/16			
846 P-2TRE15B	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	161	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	161	0	06/16			
846 P-2TRE16A	FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115M				DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	210	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	210	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210	0	06/16			
	CONS GE 320 CONSTRUCTION GENERAL	0	525	06/16			
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M				DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	164	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	164	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		164	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		164	0	06/16		
	CONS GE 350 CONSTRUCTION		GENERAL		0	525	06/16		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M							DEVSCOPE	07/13 09/13
	CONS 275 CONSTRUCTION				150	0	06/17		
846 P-200ZO15	Prospect Park Zoo - Building C roof							DEVSCOPE	07/12 09/12
	IFDS DD 400 IFA DESIGN		DESIGN DURING CONSTRUCTIO		78	0	06/16		
CO#: 01	IFDS DD 400 IFA DESIGN		DESIGN DURING CONSTRUCTIO		78	0	06/16		
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		78	0	06/16		
CO#: 01	IFSP SU 500 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		78	0	06/16		
846 P-201MCCA	McCarren- RC. Pool and Building							DEVSCOPE	07/11 09/11
	DSGN CD 050 DESIGN		COMPLETE DESIGN		1,950	0	06/16		
	CONS GE 150 CONSTRUCTION		GENERAL		12,050	0	06/18		
846 P-201MCSF	Mccarren Soccer Field Resurface							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN				390	0	06/16		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				390	0	06/16		
846 P-201NBAR	Newtown Barge Park- B135							DEVSCOPE	07/15 09/15
	CONS GE 350 CONSTRUCTION		GENERAL		350	0	06/16		
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)							DEVSCOPE	07/11 09/11
	CNSP SU 290 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	208	06/17		
	CONS GE 300 CONSTRUCTION		GENERAL		0	2,073	06/17		
	CONS 400 CONSTRUCTION				0	207	06/17		
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M							DEVSCOPE	07/12 09/12
	CONS 200 CONSTRUCTION				6	0	06/16		
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE							DEVSCOPE	02/15 05/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		223	0	06/16		
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		273	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		273	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		273	0	06/16		
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION							DEVSCOPE	07/13 10/15
	CONS 220 CONSTRUCTION				393	0	06/18		
846 P-203SUMN	Summer (PS 59) playground (B263-114M)							DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION		GENERAL		1,800	0	06/16		
	CONS GE 315 CONSTRUCTION		GENERAL		1,646	0	06/16		
	CONS 410 CONSTRUCTION				354	0	06/16		
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M							DEVSCOPE	07/15 09/15
	CONS GE 320 CONSTRUCTION		GENERAL		750	0	06/16		
	CONS GE 330 CONSTRUCTION		GENERAL		175	0	06/17		
	CNSP SU 410 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		130	0	06/16		
	CONS 420 CONSTRUCTION				129	0	06/16		
	CONS 430 CONSTRUCTION				241	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-204HOPE	Hope Ballfields (B429-)								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		406	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		504	0	06/17			
	CONS 400 CONSTRUCTION			90	0	06/17			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/16			
	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT		37	0	06/16			
CO#: 01	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT		37	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		400	0	06/16			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park							DEVSCOPE	07/14 09/14
	CONS GE 320 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-205HLND	Highland park - basketball courts							DEVSCOPE	07/15 09/15
	CONS GE 320 CONSTRUCTION	GENERAL		100	0	06/17			
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)							DEVSCOPE	07/13 09/13
	CONS GE 110 CONSTRUCTION	GENERAL		112	0	01/16			
	CONS 300 CONSTRUCTION			3	0	01/16			
	CONS 305 CONSTRUCTION			24	0	06/16			
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M							DEVSCOPE	01/15 03/15
	SVCS 050 SERVICES			10	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		165	0	06/16			
	CONS GE 305 CONSTRUCTION	GENERAL		76	0	06/16			
	CONS 400 CONSTRUCTION			24	0	06/16			
846 P-206BOIL	Red Hook Recreation - boiler								
	CONS GE 300 CONSTRUCTION	GENERAL		25	0	06/16			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M							DEVSCOPE	07/14 09/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	10/15			
	CONS GE 300 CONSTRUCTION	GENERAL		0	773	06/16			
	CONS 400 CONSTRUCTION			0	77	06/16			
846 P-206SMRY	St. Mary's Playground							DEVSCOPE	07/15 09/15
	CONS GE 330 CONSTRUCTION	GENERAL		350	0	06/17			
846 P-207BTFY	Butterfly Garden - B255G							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/15			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/16			
	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 160 CONSTRUCTION	GENERAL		524	0	10/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 165 CONSTRUCTION	GENERAL		296	0	06/16			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	09/13
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		322	0	06/16			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/16			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)						DEVSCOPE	07/12	09/12
	CONS GE 150 CONSTRUCTION	GENERAL		2,252	0	06/16			
	CONS GE 155 CONSTRUCTION	GENERAL		637	0	06/16			
	CONS WB 215 CONSTRUCTION	WATERWAY BRIDGES		242	0	06/16			
	CONS WB 220 CONSTRUCTION	WATERWAY BRIDGES		90	0	06/16			
846 P-212C17F	Gravesend Park (B042-109M)						DEVSCOPE	07/07	09/07
	CONS 161 CONSTRUCTION			290	0	06/16			
846 P-212DOVE	Dome Playground - phase I (B151-112M)						DEVSCOPE	07/10	09/10
	CONS GE 170 CONSTRUCTION	GENERAL		100	0	06/16			
846 P-212FRFD	Friends Field - B372								
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/17			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		455	0	06/17			
	CONS 420 CONSTRUCTION			45	0	06/17			
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M						DEVSCOPE	07/11	09/11
	CONS GE 180 CONSTRUCTION	GENERAL		39	0	06/16			
	CONS GE 185 CONSTRUCTION	GENERAL		174	0	06/16			
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M						DEVSCOPE	07/14	09/14
	CONS 160 CONSTRUCTION			12	0	06/16			
846 P-213ASSR	CPI - Asser Levy - Park & Playground upgrade -B080						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		50	0	06/17			
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)						DEVSCOPE	07/13	09/13
	CONS GE 121 CONSTRUCTION	GENERAL		300	0	06/16			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M						DEVSCOPE	07/09	09/09
	CONS GE 116 CONSTRUCTION	GENERAL		119	0	06/16			
	CONS 117 CONSTRUCTION			336	0	06/16			
	CONS 119 CONSTRUCTION			1	0	07/15			
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M						DEVSCOPE	07/10	09/10
CO#: 02	CONS 164 CONSTRUCTION			3	0	06/16			
CO#: 01	CONS 166 CONSTRUCTION			163	0	06/16			
	CONS 169 CONSTRUCTION			145	0	06/16			
	CONS 180 CONSTRUCTION			139	0	06/17			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M						DEVSCOPE	07/11	09/11
	CONS GE 230 CONSTRUCTION	GENERAL		19	0	06/16			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M						CLOSE	07/14	07/15
	CONS GE 110 CONSTRUCTION	GENERAL		43	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-217PDAF	Paerdegat Athletic Facility HVAC System				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/16		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/16		
	CONS GE 901 CONSTRUCTION	GENERAL	99	0	06/16		
	CONS 902 CONSTRUCTION		10	0	06/16		
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK				DEVSCOPE	07/13	09/13
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/16		
	CONS GE 200 CONSTRUCTION	GENERAL	686	0	06/17		
	CONS 300 CONSTRUCTION		705	0	06/17		
846 P-218BILD	Bildersee Playground -B335				DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	GENERAL	150	0	06/17		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	09/12
	CONS 250 CONSTRUCTION		150	0	06/17		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	10/09	10/12
CO#: 03	CONS 471 CONSTRUCTION		5	0	06/16		
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)				DEVSCOPE	03/12	05/12
	CONS GE 180 CONSTRUCTION	GENERAL	105	0	06/16		
	CONS GE 190 CONSTRUCTION	GENERAL	390	0	06/16		
CO#: 01	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	10/15		
CO#: 02	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/16		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/16		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/16		
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	06/16		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/17		
	CONS 400 CONSTRUCTION		50	0	06/17		
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M						
	CONS GE 106 CONSTRUCTION	GENERAL	50	0	06/16		
846 P-3ALBOIL	Asser Levy Boiler				DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	106	0	10/15		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/16		
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	10/15		
846 P-3AMTRAK	Amtrak fence-Fort Washington Pk				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION		1,000	0	08/15		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	07/14	06/16
CO#: 04	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16		
CO#: 06	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/16		
CO#: 07	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/17		
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M				DEVSCOPE	10/03	01/04
	CONS GE 340 CONSTRUCTION	GENERAL	0	29	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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								
	CONS GE 150 CONSTRUCTION	GENERAL		285	0	06/16			
	CONS GE 200 CONSTRUCTION	GENERAL		2,332	0	06/17			
	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)								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		206	0	03/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		206	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		206	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		206	0	06/16			
	CONS 300 CONSTRUCTION			3,500	0	06/16			
	CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES		414	0	06/16			
	CONS 410 CONSTRUCTION			2,348	0	06/16			
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES		39	0	06/16			
	CONS 435 CONSTRUCTION			51	0	06/16			
846 P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr						DEVSCOPE	07/14	09/14
	CONS 105 CONSTRUCTION			323	0	06/16			
CO#: 02	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/16			
	CONS GE 290 CONSTRUCTION	GENERAL		100	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		704	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		185	0	06/16			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play.						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		3,011	0	06/16			
	CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES		85	0	06/16			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr								
	CONS 315 CONSTRUCTION			928	0	06/16			
	CONS 320 CONSTRUCTION			80	0	06/17			
	CONS 325 CONSTRUCTION			476	0	06/17			
	CONS 330 CONSTRUCTION			1,366	0	06/17			
846 P-3CPISNN	CPI PH1- St. Nicholas Play. No						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		161	0	06/16			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		161	0	06/16			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground						DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/16			
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		308	0	03/16			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		323	0	06/16			
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		323	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		2,376	0	06/16			
	CONS 400 CONSTRUCTION			90	0	06/16			
	CONS 405 CONSTRUCTION			139	0	06/16			
	CONS 406 CONSTRUCTION			79	0	06/16			
	CONS 407 CONSTRUCTION			16	0	06/17			
846 P-3CPI103	CPI PH1- Playground 103 CIII						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		281	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/16		
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M							DEVSCOPE	05/12 07/12
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			0	06/16		
	CONS 410 CONSTRUCTION				211	0	06/16		
	CONS 500 CONSTRUCTION				767	0	07/15		
	CONS 510 CONSTRUCTION				407	0	07/15		
CO#: 2	CONS 510 CONSTRUCTION				252	0	08/15		
	SVCS 520 SERVICES				6	0	10/15		
	SVCS 525 SERVICES				27	0	10/15		
	CONS 530 CONSTRUCTION				4	0	11/15		
CO#: 01	CONS 530 CONSTRUCTION				10	0	11/15		
	CONS 540 CONSTRUCTION				210	0	12/15		
	CONS 545 CONSTRUCTION				7	0	06/16		
					55	0	06/16		
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M								
	DSGN DD 290 DESIGN		DESIGN DURING CONSTRUCTIO		1,119	0	06/16		
	CONS GE 295 CONSTRUCTION		GENERAL		1,206	0	06/16		
	CONS GE 300 CONSTRUCTION		GENERAL		13,175	0	06/18		
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-114M							DEVSCOPE	07/14 09/14
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO		0	200	06/16		
CO#: 01	IFSP DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		200	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/17		
	CONS GE 300 CONSTRUCTION		GENERAL		0	1,800	06/17		
846 P-3PDHRC	Hansborough Rec Ctr M131-115M							DEVSCOPE	07/14 09/14
	DSGN 105 DESIGN				1	0	06/16		
	CNSP 200 CONSTRUCTION SUPERVISION				290	0	06/17		
	CONS GE 300 CONSTRUCTION		GENERAL		2,904	0	06/17		
	CONS 400 CONSTRUCTION				290	0	06/17		
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC							DEVSCOPE	07/14 09/14
	DSGN 100 DESIGN				500	0	06/17		
	CNSP 200 CONSTRUCTION SUPERVISION				292	0	06/18		
	CONS GE 300 CONSTRUCTION		GENERAL		2,916	0	06/18		
	CONS 400 CONSTRUCTION				292	0	06/18		
846 P-3PIER42	PIER 42 & ERP CONNECTOR							DEVSCOPE	01/12 04/12
	CONS GE 300 CONSTRUCTION		GENERAL		0	1,496	06/17		
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)							DEVSCOPE	07/11 09/11
	CONS GE 102 CONSTRUCTION		GENERAL		25	0	06/16		
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B							DEVSCOPE	07/13 09/13
	CONS 320 CONSTRUCTION				9	0	06/16		
	CONS 325 CONSTRUCTION				1	0	06/16		
846 P-3PLG14A	FY14 Manhattan Playground Requirements (MG-314M)							DEVSCOPE	07/14 09/14
	CONS 110 CONSTRUCTION				141	0	06/16		
	CONS 140 CONSTRUCTION				192	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M)				DEVSCOPE	07/14	09/14
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	241	0	06/16		
	CONS GE 420 CONSTRUCTION	GENERAL	34	0	06/17		
	CONS GE 425 CONSTRUCTION	GENERAL	82	0	06/17		
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan				DEVSCOPE	07/14	09/14
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	133	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/16		
	CONS 300 CONSTRUCTION		1,140	0	06/17		
	CONS 305 CONSTRUCTION		175	0	06/17		
846 P-3PLG15C	Manhattan Playground Requirements MG-615M				DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION		191	0	06/16		
	CONS 340 CONSTRUCTION		157	0	06/16		
846 P-3PL14A1	Recon Gertrude Ederle W 59th St Playground MG-314M				DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL	327	0	06/16		
	CONS GE 320 CONSTRUCTION	GENERAL	80	0	06/16		
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)				DEVSCOPE	07/15	09/15
	CONS GE 330 CONSTRUCTION	GENERAL	102	0	06/16		
846 P-3PL14A4	Stuyvestant Sq Irrigation (MG-314M)				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	160	0	06/16		
	CONS GE 310 CONSTRUCTION	GENERAL	40	0	06/16		
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M				BID/REG	02/16	04/16
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/16		
846 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS				DEVSCOPE	07/15	09/15
	CONS GE 001 CONSTRUCTION	GENERAL	16,700	0	06/17		
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str				DEVSCOPE	07/14	09/14
	CONS 305 CONSTRUCTION		39	0	06/16		
846 P-3SOHO	SOHO Square				DEVSCOPE	07/14	09/14
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/16		
	CONS 200 CONSTRUCTION		0	2,241	06/17		
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M				DEVSCOPE	01/14	03/14
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	126	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/16		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/16		
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION				CLOSE	12/14	12/15
CO#: 01 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/16		
	CONS GE 320 CONSTRUCTION	GENERAL	0	556	06/16		
	CONS GE 340 CONSTRUCTION	GENERAL	0	56	06/16		
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway	MG214M						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		132	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		132	0	10/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		132	0	10/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		132	0	06/16			
846 P-3TRE15A	FY 15 Street Planting - Manhattan,	MG-115M						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		157	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		157	0	06/16			
846 P-3TRE16A	FY 16 Street Tree MANHATTAN,	MG-715M						DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		121	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		121	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		121	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		121	0	06/16			
	CONS GE 320 CONSTRUCTION		GENERAL		0	250	06/16			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2	M353-212M						DSGN	08/07	04/16
	CONS GE 300 CONSTRUCTION		GENERAL		0	140	06/17			
846 P-300EAST	East River Esplanade							DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/16			
	DSGN 110 DESIGN				1,617	0	06/16			
	DSGN 120 DESIGN				1	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL		220	0	06/17			
	CONS GE 305 CONSTRUCTION		GENERAL		19,171	0	06/17			
	CONS GE 306 CONSTRUCTION		GENERAL		132	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL		1,747	0	06/17			
	DSGN 400 DESIGN				162	0	06/17			
846 P-300ZOO3	CPZ- smoke detector/fire alarm - theatre/classroom building							DEVSCOPE	07/10	09/10
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		24	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		24	0	06/16			
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE	M005-211M						DEVSCOPE	03/11	06/11
	CONS GE 600 CONSTRUCTION		GENERAL		180	0	06/16			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON	M270-110M						CLOSE	04/16	12/16
	CONS 410 CONSTRUCTION				16	0	06/16			
	CONS 420 CONSTRUCTION				34	0	06/16			
846 P-302WSQ4	WSP SIDEWALK							DEVSCOPE	07/13	09/13
CO#: 01	IFDS 100 IFA DESIGN				106	0	06/16			
CO#: 02	IFDS 100 IFA DESIGN				106	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		106	0	06/16			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		106	0	06/16			
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC							DEVSCOPE	09/11	06/16
	CONS GE 320 CONSTRUCTION		GENERAL		135	0	06/16			
846 P-303BPCS	Baruch Playground C/S Renovations							DEVSCOPE	07/13	09/13
	CONS 010 CONSTRUCTION				138	0	01/16			
	CONS GE 320 CONSTRUCTION		GENERAL		1,112	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/16	DEVSCOPE	07/12	09/14
	IN-HOUSE SUPERVISION OF C						
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144 CONS GE 440 CONSTRUCTION	99	0	06/17	DEVSCOPE	07/11	09/11
	GENERAL						
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr) CONS 310 CONSTRUCTION	100	0	06/17	DEVSCOPE	07/14	09/14
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M CO#: 10 IFSP SU 230 IFA CONSTRUCTION SUPERVIS	48	0	06/16	CLOSE	05/13	04/14
	IN-HOUSE SUPERVISION OF C						
846 P-303KLSQ	Kim Lau Square CONS 400 CONSTRUCTION	300	0	06/16	DEVSCOPE	07/15	09/15
846 P-30420S2	West 20th St. Park Construction CONS 400 CONSTRUCTION	0	500	06/17			
846 P-307BENN	Bennerson Playground Renovation CONS 320 CONSTRUCTION	380	0	06/17	DEVSCOPE	07/13	09/13
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr CONS GE 310 CONSTRUCTION	4,712	0	06/18	DEVSCOPE	07/12	09/12
	GENERAL						
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M CONS 500 CONSTRUCTION	101	0	06/17			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M CONS GE 370 CONSTRUCTION	0	3,567	06/16	CLOSE	07/14	04/17
	GENERAL						
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC M071-310M CONS GE 310 CONSTRUCTION	810	0	06/16	CON	03/14	03/14
	GENERAL						
	CONS GE 901 CONSTRUCTION	246	0	06/16			
	GENERAL						
846 P-307STGR	St. Gregory's Park Reconstruction CONS GE 350 CONSTRUCTION	50	0	06/17	DEVSCOPE	07/13	09/13
	GENERAL						
846 P-309CARM	CPI - Carmansville Playground & Comfort Station M018-114M CONS GE 315 CONSTRUCTION	572	0	06/17	DEVSCOPE	07/13	09/13
	GENERAL						
	CONS WB 410 CONSTRUCTION	34	0	06/17			
	WATERWAY BRIDGES						
846 P-310JRRC	Jackie Robinson Rec Ctr-rinterior upgrades CONS GE 300 CONSTRUCTION	773	0	06/17	DEVSCOPE	07/14	09/14
	GENERAL						
	CONS 400 CONSTRUCTION	227	0	06/17			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION IFDS DD 100 IFA DESIGN	73	0	06/16	DEVSCOPE	07/11	09/11
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/16			
	IN-HOUSE SUPERVISION OF C						
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M CNSP SU 210 CONSTRUCTION SUPERVISION	289	0	06/16	DEVSCOPE	07/14	09/14
	CONSULTANT SUPERVISION OF						
	CONS GE 320 CONSTRUCTION	2,524	0	06/16			
	GENERAL						
	CONS GE 330 CONSTRUCTION	366	0	06/16			
	GENERAL						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M						
	CONS 409 CONSTRUCTION	3	0	06/17			
	CONS 416 CONSTRUCTION	15	0	06/17			
	CONS 417 CONSTRUCTION	22	0	06/17			
	CONS 418 CONSTRUCTION	1	0	06/17			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M						
CO#: 01 IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	111	0	06/16	DEVSCOPE	07/11	09/11
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-110M						
	SVCS MP 120 SERVICES	0	11	06/17	DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	0	1,321	06/17			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M						
	CONS GE 425 CONSTRUCTION	4	0	06/16	CLOSE	10/15	06/17
	CONS GE 426 CONSTRUCTION	3	0	06/16			
	CONS GE 430 CONSTRUCTION	374	0	06/16			
	SVCS 440 SERVICES	5	0	07/15			
846 P-312DMRR	DYCKMAN HOUSE MUSEUM ROOF RC M028						
	IFDS DD 010 IFA DESIGN	62	0	06/16			
CO#: 01 IFSP	DD 010 IFA DESIGN	62	0	06/17			
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	62	0	06/17			
	CONS GE 300 CONSTRUCTION	616	0	06/17			
846 P-312INNC	Inwood Hill Nature Center						
	CONS 400 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/15	09/15
846 P-312MJMR	Morris Jumel mansion - exterior renovation						
	CONS 200 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/14	09/14
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073						
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/16			
	CONS GE 310 CONSTRUCTION	0	128	06/16			
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M						
	DSGN DD 015 DESIGN	1	0	06/16	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	CONS GE 300 CONSTRUCTION	772	0	06/17			
	CONS GE 410 CONSTRUCTION	3,566	0	06/17			
	CONS 420 CONSTRUCTION	434	0	06/17			
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M						
	DSGN CD 100 DESIGN	0	433	06/18	DEVSCOPE	11/10	02/11
	IFDS DD 110 IFA DESIGN	87	0	06/16			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	335	06/18			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	68	0	06/16			
	CONS GE 300 CONSTRUCTION	0	3,848	06/18			
	CONS 400 CONSTRUCTION	0	384	06/18			
846 P-4BOILL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M						
CO#: 07 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	14	0	06/16	DEVSCOPE	07/11	09/11

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BOROW1	FMCP - Major Improvments							DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		800	0	06/16				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		800	0	06/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/16				
	CONS 900 CONSTRUCTION			1,400	0	06/17				
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M							DEVSCOPE	07/12	09/12
	CONS GE 360 CONSTRUCTION	GENERAL		81	0	06/17				
	CONS GE 370 CONSTRUCTION	GENERAL		26	0	06/17				
	CONS 380 CONSTRUCTION			204	0	06/17				
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)							DEVSCOPE	07/11	09/11
	CONS 485 CONSTRUCTION			150	0	06/16				
	CONS 490 CONSTRUCTION			130	0	06/16				
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS									
	CONS GE 320 CONSTRUCTION	GENERAL		2,479	0	06/17				
	CONS GE 330 CONSTRUCTION	GENERAL		3,069	0	06/18				
846 P-4CPIAHP	CPI PH2 - RC - Astoria Health Playground (Q123-)							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	02/16				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	10/16				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		282	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		282	0	06/16				
	DSGN 300 DESIGN			190	0	05/16				
	CONS GE 310 CONSTRUCTION	GENERAL		2,322	0	06/18				
	DSGN 400 DESIGN			19	0	06/16				
	CONS 410 CONSTRUCTION			101	0	06/16				
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M							DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	GENERAL		990	0	06/16				
	CONS GE 335 CONSTRUCTION	GENERAL		108	0	06/16				
	CONS GE 350 CONSTRUCTION	GENERAL		58	0	06/17				
	CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES		2	0	06/16				
846 P-4CPIBN5	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		264	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		264	0	06/16				
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		263	0	06/17				
	CONS GE 300 CONSTRUCTION	GENERAL		2,401	0	06/16				
	CONS GE 305 CONSTRUCTION	GENERAL		226	0	06/17				
	CONS 306 CONSTRUCTION			263	0	06/17				
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M							DEVSCOPE	07/14	09/14
	DSGN 101 DESIGN			21	0	06/16				
	CONS GE 300 CONSTRUCTION	GENERAL		2,815	0	06/17				
	CONS GE 310 CONSTRUCTION	GENERAL		26	0	06/17				
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		160	0	06/16				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/16				
	CONS GE 300 CONSTRUCTION	GENERAL		1,774	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WB 350 CONSTRUCTION		WATERWAY BRIDGES	25	0	06/17			
	CONS WB 450 CONSTRUCTION		WATERWAY BRIDGES	3	0	06/17			
	CONS 460 CONSTRUCTION			68	0	06/16			
846 P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M						DEVSCOPE	07/14	09/14
	DSGN 200 DESIGN			17	0	01/16			
	CONS GE 300 CONSTRUCTION		GENERAL	2,376	0	06/17			
	CONS WB 310 CONSTRUCTION		WATERWAY BRIDGES	42	0	06/17			
	CONS WB 315 CONSTRUCTION		WATERWAY BRIDGES	3	0	06/17			
	DSGN 320 DESIGN			7	0	03/16			
	DSGN 325 DESIGN			1	0	06/16			
	DSGN 330 DESIGN			28	0	06/16			
	CONS 335 CONSTRUCTION			39	0	06/16			
	CONS 350 CONSTRUCTION			247	0	06/17			
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	24	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	24	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/16			
	DSGN 300 DESIGN			251	0	05/16			
	CONS GE 310 CONSTRUCTION		GENERAL	2,167	0	06/18			
	DSGN 400 DESIGN			9	0	06/16			
	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	02/16			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	204	0	02/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	315	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	315	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	2,574	0	06/16			
	CONS GE 360 CONSTRUCTION		GENERAL	1,200	0	06/17			
846 P-4CPIVAL	CPI PH 1- Van Alst Playground R/C Q321-115M						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	305	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	305	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	3,020	0	06/16			
	CONS GE 350 CONSTRUCTION		GENERAL	283	0	06/17			
846 P-4CPI5B1	CPI - 5Boro Rockaway Comm Pk/Conch Plgd Q371/Q368								
CO#: DR	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69-	0	02/16			
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/16			
846 P-4CUNPLG	Cunningham Park Lower Playground Renovation						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/16			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	136	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	136	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	194	0	06/16	DEVSCOPE	07/11	09/11
846 P-4FTTOT6	Ft. Totten - Willets Farmhouse stabilization Q458-113M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	51	0	06/16	CLOSE	11/13	11/14
846 P-4FTTO12	Ft. Totten - Building 203 asbestos & lead remed CNYG-1310M SVCS 410 SERVICES	36	0	06/16			
846 P-4GLNDLE	Glendale Park IFDS 100 IFA DESIGN	71	0	06/16	DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS	71	0	06/16			
846 P-4HCOVED	Halletts Cove Eco-Dock IFDS DD 100 IFA DESIGN	272	0	06/16	DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	272	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	272	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	272	0	06/16			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site - QG-416M IFDS DD 100 IFA DESIGN	150	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	150	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
	CONS GE 300 CONSTRUCTION	1,650	0	06/17			
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	174	0	06/16	DEVSCOPE	02/15	05/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	174	0	06/16			
	DSGN 300 DESIGN	0	175	06/16			
	CONS 310 CONSTRUCTION	0	1,700	06/16			
	CONS 320 CONSTRUCTION	0	43	06/16			
846 P-4NRGTRE	FY13 NRG & Street Trees in Queens QG-313M IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/16	DEVSCOPE	07/12	09/12
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M DSGN 100 DESIGN	507	0	06/16	DEVSCOPE	07/14	09/14
	CNSP 200 CONSTRUCTION SUPERVISION	286	0	06/18			
	CONS GE 300 CONSTRUCTION	2,857	0	06/18			
	CONS 400 CONSTRUCTION	350	0	06/18			
846 P-4PLG11A	RC of fences, pavements at FMCP Q099-311M CONS 110 CONSTRUCTION	6	0	06/16	DEVSCOPE	07/10	09/10
	CONS 111 CONSTRUCTION	244	0	06/16			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M) CONS GE 200 CONSTRUCTION	0	38	06/16	DEVSCOPE	07/11	09/11
	CONS GE 206 CONSTRUCTION	1	0	06/16			
846 P-4PLG13B	FY13 Queens Plgrd Multisite QG-713MA CO#: 03 IFDS DD 010 IFA DESIGN	42	0	06/16	DEVSCOPE	07/12	09/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			107	0	06/16		
	CONS GE 110 CONSTRUCTION	GENERAL			10	0	01/16		
	CONS 120 CONSTRUCTION				159	0	06/16		
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M							DEVSCOPE	07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/16		
	CONS GE 100 CONSTRUCTION	GENERAL			411	0	10/15		
	CONS GE 105 CONSTRUCTION	GENERAL			81	0	10/15		
	CONS GE 106 CONSTRUCTION	GENERAL			20	0	10/15		
	CONS 120 CONSTRUCTION				132	0	06/16		
846 P-4PLG13D	FY13 Queens Plgrd Multisite QG-513M							DEVSCOPE	07/12 09/12
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			232	0	06/16		
CO#: 03	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/16		
CO#: 04	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/16		
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			167	0	06/16		
	CONS 110 CONSTRUCTION				163	0	06/16		
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M							DEVSCOPE	07/12 09/12
	CONS 100 CONSTRUCTION				183	0	06/16		
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M							DEVSCOPE	07/13 09/13
	CONS 440 CONSTRUCTION				143	0	06/16		
	CONS 450 CONSTRUCTION				17	0	06/16		
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			247	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			189	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			189	0	06/16		
	CONS 320 CONSTRUCTION				75	0	06/16		
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA							DEVSCOPE	07/13 09/13
	CONS 450 CONSTRUCTION				28	0	06/16		
	CONS 460 CONSTRUCTION				243	0	06/17		
	CONS GE 500 CONSTRUCTION	GENERAL			100	0	06/16		
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA							DEVSCOPE	07/13 09/13
	CONS 310 CONSTRUCTION				55	0	06/16		
846 P-4PLG15B	FY15 Queens Plgrd Multisite QG-615MA							DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			166	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			166	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			166	0	06/16		
	CONS GE 320 CONSTRUCTION	GENERAL			428	0	04/16		
	CONS 330 CONSTRUCTION				145	0	06/16		
	CONS 400 CONSTRUCTION				55	0	06/17		
846 P-4PLG15D	FY15 Queens Plgrd Multisite QG-415M							DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			107	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			107	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			107	0	06/16		
	CONS GE 300 CONSTRUCTION	GENERAL			947	0	04/16		
	CONS 400 CONSTRUCTION				95	0	06/16		
	CONS 430 CONSTRUCTION				1	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M							DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL			361	0	06/16			
	CONS 410 CONSTRUCTION				194	0	06/16			
846 P-4PL15A1	A.R.R.O.W. Field House Community Garden & Plgd									
	CONS GE 300 CONSTRUCTION	GENERAL			180	0	06/16			
846 P-4PL15A2	Ruoff Triangle R/C									
	CONS GE 300 CONSTRUCTION	GENERAL			91	0	06/16			
	CONS 400 CONSTRUCTION				9	0	06/16			
846 P-4PNYC06	PlaNYC-Highland Decommisioning Q020-113M							DEVSCOPE	07/13	09/13
	IFSP 200 IFA CONSTRUCTION SUPERVIS				79	0	06/16			
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			526	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL			505	0	06/17			
	CONS GE 301 CONSTRUCTION	GENERAL			1,407	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			184	0	06/17			
	CONS 400 CONSTRUCTION				466	0	06/17			
	CONS 410 CONSTRUCTION				362	0	06/17			
	CONS 500 CONSTRUCTION				3,243	0	06/17			
	CONS 510 CONSTRUCTION				453	0	06/17			
	CONS 520 CONSTRUCTION				1,099	0	06/17			
	CONS 530 CONSTRUCTION				529	0	06/17			
	CONS 540 CONSTRUCTION				595	0	06/17			
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens-QG313M							DEVSCOPE	07/13	09/13
	CO#: 02 IFDS 100 IFA DESIGN				18	0	06/16			
846 P-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M)							DEVSCOPE	07/13	09/13
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			24	0	06/16			
846 P-4PNYT25	PlaNYC- 5Y15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315MA							DEVSCOPE	07/14	09/14
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			105	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			105	0	06/16			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			105	0	06/16			
846 P-4PNYT26	PlaNYC FY16 Street Tree Queens 7,8,11,12 ; QG-1215M							DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			148	0	06/16			
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			148	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			148	0	06/16			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			148	0	06/16			
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M							DEVSCOPE	07/10	09/10
	CONS GE 430 CONSTRUCTION	GENERAL			119	0	01/16			
	CONS 440 CONSTRUCTION				37	0	06/16			
846 P-4RDGEWD	Rosemary's Plgd R/C							DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN				25	0	06/16			
	IFDS 200 IFA DESIGN				25	0	06/16			
846 P-4RECQNS	Recon Sorrentino Rec Ctr in Queens Q446-116M							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			67	0	06/16			
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			67	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	67	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	67	0	06/16		
	CONS GE 300 CONSTRUCTION			GENERAL	735	0	06/17		
846 P-4ROCSAN	ROCKAWAY BOARDWALK RECONSTRUCTION PHASE 2 DESIGN								
CO#: 01	DSGN 100 DESIGN				1	0	06/16		
846 P-4ROCWSN	SANDY- Emergency Rockaway Bch - make safe access Q162-213M							DEVSCOPE	07/13 09/13
	CONS 260 CONSTRUCTION				1	0	06/16		
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M								
	CONS GE 300 CONSTRUCTION			GENERAL	0	3,698	06/17		
	CNSP GE 350 CONSTRUCTION SUPERVISION			GENERAL	0	555	06/17		
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116M								
	CONS GE 300 CONSTRUCTION			GENERAL	0	1,103	06/17		
	CNSP 350 CONSTRUCTION SUPERVISION				0	87	06/17		
	CONS 400 CONSTRUCTION				0	87	06/17		
	CONS 500 CONSTRUCTION				0	2,068	06/17		
846 P-4SAND03	SANDY - Spring Creek Reforestation								
	CONS GE 300 CONSTRUCTION			GENERAL	0	525	06/17		
846 P-4SRISKM	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M							DEVSCOPE	01/14 03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	245	0	06/16		
846 P-4STIMUA	ROCKAWAY BEACH BOARDWALK Q162-109M							DEVSCOPE	07/09 09/09
CO#: 03	CONS GE DC1 CONSTRUCTION			GENERAL	2	0	06/16		
CO#: 04	CONS GE DC1 CONSTRUCTION			GENERAL	10	0	06/16		
846 P-4TRE15A	FY 15 Street Tree Planting- Queens CB1-6, QG-115M							DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	137	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	148	0	06/16		
846 P-4TRE15B	FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M								
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	159	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	140	0	10/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	140	0	06/16		
846 P-4TRE16A	FY16 Street Tree Queens 1-6, QG-1115M							DEVSCOPE	04/15 06/15
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	132	0	06/16		
CO#: 01	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	132	0	06/16		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	132	0	06/16		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	132	0	06/16		
	CONS GE 310 CONSTRUCTION			GENERAL	0	200	06/16		
846 P-4TRE16B	FY16 Street Tree Queens 7,8,11,12; QG-1315M							DEVSCOPE	04/15 06/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	114	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	114	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	114	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	114	0	06/16		
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	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4WRDLDMR EQFN	Purchase 50-ton mobile boat @ World Fair Marina 300 EQUIPMENT AND FURNITURE	300	0	06/16			
846 P-401QSEA CNSP	QUEENSBIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M GE 110 CONSTRUCTION SUPERVISION GENERAL	1	0	06/16	DEVSCOPE	07/06	09/06
846 P-401SEAN CONS	Sean's Place Pk - upgrades Q444-116M 500 CONSTRUCTION	215	0	06/16	DEVSCOPE	07/13	09/13
846 P-403MOS2 CONS	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER GE 350 CONSTRUCTION GENERAL	350	0	06/16	DEVSCOPE	07/14	09/14
846 P-404CCPS CONS	Clement Moore playground R/C Q361-115M 450 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/13	09/13
846 P-404VTPG CONS	VETERANS GROVE PLAYGROUND Q013-113M GE 310 CONSTRUCTION GENERAL	282	0	06/16	DEVSCOPE	07/13	09/13
	CONS 450 CONSTRUCTION	47	0	06/17			
	CONS 600 CONSTRUCTION	240	0	06/16			
846 P-405HGEG IFDS	Highland Park Equipment 100 IFA DESIGN	10	0	06/16	DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
846 P-405MAF2 IFDS	Mafera Park 100 IFA DESIGN	50	0	06/16	DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
846 P-406PG62 IFDS	Playground Sixty Two R/C 100 IFA DESIGN	42	0	06/16	DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS	42	0	06/16			
846 P-407BAYM CONS	Bayside Marina Electrical Update Q135-115M 300 CONSTRUCTION	185	0	06/17			
846 P-407HIL2 IFDS	Murray Hill Playground 100 IFA DESIGN	110	0	06/16	DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS	110	0	06/16			
846 P-407LBPK IFDS	Little Bay Park 100 IFA DESIGN	25	0	06/16	DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
846 P-407MPSW CONS	MACNEIL PARK SEAWALL Q009 320 CONSTRUCTION	278	0	06/16	DEVSCOPE	07/13	09/13
	CONS 420 CONSTRUCTION	56	0	06/17			
846 P-408AUS2 IFDS	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/16	DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-408CPGA	Cunningham Park Garage Space Conversion								
	CONS GE 300 CONSTRUCTION		GENERAL		1,700	0	06/17		
	CONS GE 310 CONSTRUCTION		GENERAL		3,970	0	06/18		
846 P-408HOV2	Hoover Playground							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN				80	0	06/16		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				80	0	06/16		
846 P-409FPDR	Forest Park Dog Run							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN				18	0	06/16		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				18	0	06/16		
846 P-409FPPG	Forest Park Picnic Grove							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN				58	0	06/16		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				58	0	06/16		
846 P-409FPP2	Forest Park Pathways							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN				50	0	06/16		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				50	0	06/16		
846 P-409MARD	Glendale Entrance to Forest Park							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		91	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		91	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/17		
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND Q015-213M							DEVSCOPE	07/13 09/13
	CONS GE 320 CONSTRUCTION		GENERAL		61	0	04/16		
	CONS 410 CONSTRUCTION				70	0	06/16		
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.							DEVSCOPE	07/10 09/10
	IFSP 040 IFA CONSTRUCTION SUPERVIS				10	0	06/16		
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M							DEVSCOPE	07/13 09/13
	CONS 500 CONSTRUCTION				135	0	06/17		
846 P-412BHML	Brinkerhoff Mall Park Improvements							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		36	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		36	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		36	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		36	0	06/16		
846 P-412BPP4	Baisley Pond Pk. Athletic Courts - Q006-115M							DEVSCOPE	07/15 09/15
	CONS GE 350 CONSTRUCTION		GENERAL		516	0	06/17		
	CONS GE 351 CONSTRUCTION		GENERAL		39	0	06/16		
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M							DEVSCOPE	07/08 09/08
	CONS GE 510 CONSTRUCTION		GENERAL		31	0	06/16		
	CONS GE 520 CONSTRUCTION		GENERAL		122	0	06/17		
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M							DEVSCOPE	07/08 09/08
	CONS 305 CONSTRUCTION				82	0	06/16		
	CONS 310 CONSTRUCTION				82	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412NAUT	Nautilus Playground				DEVSCOPE	07/15	09/15
IFDS	100 IFA DESIGN	50	0	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10	09/10
CONS	450 CONSTRUCTION	46	0	06/16			
846 P-412RWOS	Roy Wilkins Outdoor Stage				DEVSCOPE	07/15	09/15
IFDS	100 IFA DESIGN	45	0	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS	45	0	06/16			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades				DEVSCOPE	07/15	09/15
IFDS	100 IFA DESIGN	430	0	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS	430	0	06/16			
846 P-413BRO2	Brookville Park				DEVSCOPE	07/15	09/15
IFDS	100 IFA DESIGN	8	0	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS	8	0	06/16			
846 P-413COMM	DOUGLSTON PK GOLF COURSE NET FENCING Q411-112M				DEVSCOPE	07/11	09/11
CO#: 03 IFDS	DD 010 IFA DESIGN	10	0	06/16			
	DESIGN DURING CONSTRUCTIO						
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15	09/15
CONS	GE 310 CONSTRUCTION	0	400	06/17			
	GENERAL						
846 P-413LPL3	Laurelton and Bayside Playground Upgrades				DEVSCOPE	07/13	09/13
CONS	GE 350 CONSTRUCTION	350	0	06/17			
	GENERAL						
846 P-414BCAP	Broad Channel American Park				DEVSCOPE	07/15	09/15
IFDS	100 IFA DESIGN	26	0	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS	26	0	06/16			
846 P-414ERIN	EAST ROCKAWAY INLET DREDGING				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	5	0	06/17			
	GENERAL						
846 P-414RAMP	ROCKAWAY BEACH PEDESTRIAN ACCESS RAMPS Q163-115M				DEVSCOPE	07/14	09/14
DSGN	350 DESIGN	18	0	06/17			
CONS	GE 400 CONSTRUCTION	1,177	0	06/17			
CONS	450 CONSTRUCTION	118	0	06/17			
	GENERAL						
846 P-414RBLT	Rockaway Beach Pre-Fab Lifeguard Trailer				DEVSCOPE	07/14	09/14
CO#: 01 IFDS	DD 100 IFA DESIGN	45	0	06/16			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/16			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/16			
CONS	300 CONSTRUCTION	500	0	06/17			
	IN-HOUSE SUPERVISION OF C						
	IN-HOUSE SUPERVISION OF C						
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M				DEVSCOPE	07/11	09/11
CONS	330 CONSTRUCTION	300	0	06/16			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M				DEVSCOPE	07/10	09/10
IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	136	0	06/16			
CO#: 01 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	136	0	06/16			
CONS	195 CONSTRUCTION	150	0	06/16			
	IN-HOUSE SUPERVISION OF C						
	IN-HOUSE SUPERVISION OF C						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	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							DEVSCOPE 07/15	09/15
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	10/15		
CO#: 01	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/16		
CO#: 02	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/16		
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16		
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16		
	CONS	GE 310	CONSTRUCTION	GENERAL	175	0	06/16		
	CONS	400	CONSTRUCTION		90	0	06/16		
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M							DEVSCOPE 07/14	09/14
CO#: 01	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	255	0	06/16		
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/16		
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/16		
846 P-415FOTF	FMCP - Fournain of the Fairs R/C								
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/16		
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/16		
846 P-415LWPG	FMCP - Lawrence Playground Reconstruction							DEVSCOPE 07/15	09/15
	CONS	GE 300	CONSTRUCTION	GENERAL	358	0	12/15		
	CONS	GE 301	CONSTRUCTION	GENERAL	39	0	06/18		
	DSGN	310	DESIGN		37	0	06/18		
	CONS	350	CONSTRUCTION		3,570	0	06/18		
	CONS	400	CONSTRUCTION		196	0	06/18		
846 P-415WRLD	FMCP World's Fair Playground Asphalt Field							DEVSCOPE 07/15	09/15
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/16		
CO#: 01	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/16		
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/17		
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	06/16		
	IFSP	200	IFA CONSTRUCTION SUPERVIS		25	0	06/16		
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS							DEVSCOPE 07/11	09/11
	CONS	GE 330	CONSTRUCTION	GENERAL	254	0	06/16		
	CONS	GE 332	CONSTRUCTION	GENERAL	65	0	06/16		
	CONS	GE 340	CONSTRUCTION	GENERAL	1,022	0	06/16		
	CONS	GE 350	CONSTRUCTION	GENERAL	1,472	0	06/17		
	CONS	GE 360	CONSTRUCTION	GENERAL	1,472	0	06/18		
846 P-5BWRECO	STATEN ISLAND BOARDWALK RC								
	CONS	902	CONSTRUCTION		10,000	0	06/20		
	CONS	903	CONSTRUCTION		6,900	0	06/17		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M							DEVSCOPE 07/03	09/03
	CONS	230	CONSTRUCTION		1,000	0	06/17		
	CONS	235	CONSTRUCTION		500	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2	RG-515M						DEVSCOPE	07/15	09/15
	CONS GE 210	CONSTRUCTION	GENERAL		140	0	06/16			
	CNSP SU 220	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		253	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL		414	0	06/16			
	CONS GE 310	CONSTRUCTION	GENERAL		2,110	0	06/17			
	CONS GE 320	CONSTRUCTION	GENERAL		253	0	06/17			
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3	RG-216M								
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		516	0	06/17			
	CONS GE 300	CONSTRUCTION	GENERAL		3,906	0	06/17			
	CONS GE 310	CONSTRUCTION	GENERAL		1,249	0	06/16			
	CONS GE 320	CONSTRUCTION	GENERAL		516	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		225	0	06/16			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL		244	0	06/16			
	CONS GE 305	CONSTRUCTION	GENERAL		1,636	0	06/16			
	CONS 500	CONSTRUCTION			0	250	06/16			
	CONS 510	CONSTRUCTION			0	200	06/16			
	CONS 519	CONSTRUCTION			30	0	06/17			
	CONS 520	CONSTRUCTION			120	0	06/16			
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction							DEVSCOPE	07/14	09/14
	CONS GE 110	CONSTRUCTION	GENERAL		1,300	0	06/16			
	CONS GE 120	CONSTRUCTION	GENERAL		450	0	06/16			
	CONS GE 130	CONSTRUCTION	GENERAL		25	0	06/16			
	CONS GE 132	CONSTRUCTION	GENERAL		161	0	06/17			
	CONS GE 135	CONSTRUCTION	GENERAL		30	0	06/17			
	CONS GE 137	CONSTRUCTION	GENERAL		110	0	06/17			
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction	R033						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		212	0	06/16			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		221	0	06/16			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		221	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL		1,947	0	06/16			
	CONS GE 310	CONSTRUCTION	GENERAL		4	0	06/16			
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction							DEVSCOPE	07/14	09/14
	DSGN 315	DESIGN			23	0	06/16			
	DSGN 320	DESIGN			79	0	06/16			
	CONS GE 400	CONSTRUCTION	GENERAL		3,320	0	06/16			
846 P-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction	R								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		227	0	06/16			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/16			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/16			
	DSGN 300	DESIGN			968	0	06/16			
	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	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FLTANK	LYONS POOL - Emergency removal of fuel tank R043-112M								DEVSCOPE	07/11 09/11
	CONS GE 105 CONSTRUCTION	GENERAL		1	0	06/16				
	CONS 305 CONSTRUCTION			1	0	06/16				
846 P-5FRESH	Fresh Kills - East Park								DEVSCOPE	07/06 09/06
	CONS GE 600 CONSTRUCTION	GENERAL		0	590	06/18				
846 P-5FRESHI	Fresh Kills - Owl Hollow fields RG-12450-506M								DEVSCOPE	07/06 09/06
CO#: 04 IFSP	SU 193 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16				
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M									
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16				
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M								DEVSCOPE	07/10 09/10
	CONS GE 210 CONSTRUCTION	GENERAL		0	13	07/15				
	CONS GE 212 CONSTRUCTION	GENERAL		0	10	09/15				
	CONS GE 213 CONSTRUCTION	GENERAL		0	6	10/15				
	CONS GE 214 CONSTRUCTION	GENERAL		0	5	09/15				
	CONS GE 215 CONSTRUCTION	GENERAL		0	799	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	1,180	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	06/16				
	CONS 150 CONSTRUCTION			0	537	06/16				
	CONS 160 CONSTRUCTION			0	89	06/16				
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation								DEVSCOPE	07/15 09/15
	CONS 310 CONSTRUCTION			500	0	06/17				
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				
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/16				
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/17				
846 P-5OAKBRM	Oakwood Beach Berm R016-312M								DEVSCOPE	07/11 09/11
	CONS 310 CONSTRUCTION			240	0	06/17				
846 P-5PLGD12	The Reconstruction of Play Equipment, Safety Surf RG-210MR								DEVSCOPE	07/11 09/11
	CONS GE 302 CONSTRUCTION	GENERAL		9	0	06/16				
	CONS GE 306 CONSTRUCTION	GENERAL		86	0	06/16				
846 P-5PLG13B	Reconstr. of basketball courts in SI (RG-1013M)								DEVSCOPE	07/13 09/13
	CONS GE 311 CONSTRUCTION	GENERAL		118	0	06/17				
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M								DEVSCOPE	07/13 09/13
	CONS GE 400 CONSTRUCTION	GENERAL		1,682	0	06/16				
	CONS 410 CONSTRUCTION			159	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PLG15A CONS	FY15 Playground Requirements (\$1contract) 100 CONSTRUCTION	1	0	06/16			
846 P-5PLG15B CONS CONS	R/C of parks & plgr in Staten Island RG-315M 300 CONSTRUCTION 310 CONSTRUCTION	763 162	0 0	06/16 06/16			
846 P-5PNYT11 CO#: 01 IFSP	PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR SU 300 IFA CONSTRUCTION SUPERVIS	100	0	06/16		DEVSCOPE 07/12	09/12
846 P-5PRALL1 CONS	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) GE 160 CONSTRUCTION	15	0	06/17		DEVSCOPE 07/09	09/09
846 P-5RCLYNS CONS	Recon Lyons Pool Rec Ctr in Staten Island GE 300 CONSTRUCTION	965	0	06/17		DEVSCOPE 07/15	09/15
846 P-5RECSI CONS	Recon Greenbelt Rec Ctr in Staten Island GE 300 CONSTRUCTION	965	0	06/17		DEVSCOPE 07/15	09/15
846 P-5SRISKM CO#: 01 IFDS IFSP CO#: 01 IFSP	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	85 86 86	0 0 0	06/16 10/15 06/16			
846 P-5TRE15A CO#: 01 IFDS IFSP CO#: 01 IFSP	FY15 Street Tree Planting - Staten Island , RG-115M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	120 110 110	0 0 0	06/16 06/16 06/16		DEVSCOPE 07/14	09/14
846 P-5TRE16A IFDS CO#: 01 IFDS IFSP CO#: 01 IFSP CONS	FY16 Street Trees Staten Island, RG-615M DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION	83 83 83 83 0	0 0 0 0 185	06/16 06/16 06/16 06/16 06/16		DEVSCOPE 04/15	06/15
846 P-5WPBERM CONS SVCS CONS	Wolfe's Pond Park Berm GE 300 CONSTRUCTION 305 SERVICES 310 CONSTRUCTION	1,364 31 105	0 0 0	06/16 06/16 06/16		DEVSCOPE 07/13	09/13
846 P-500ARPG DSGN CONS CONS	CPI PH1- Arrochar Upper Plgrd Reconstruction 315 DESIGN 400 CONSTRUCTION 401 CONSTRUCTION	22 2,074 81	0 0 0	06/16 06/17 06/16		DEVSCOPE 07/14	09/14
846 P-500WAR1 CO#: 01 CONS CONS	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA GE 100 CONSTRUCTION 155 CONSTRUCTION	1 21	0 0	06/16 06/16			
846 P-501AABB CONS CONS	Alice Austen Buono Bch R/C RG-212M WO 4 300 CONSTRUCTION 310 CONSTRUCTION	16 4	0 0	06/16 06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501ALIC CONS	Alice Austen House-Exterior Lighting & Security System 430 CONSTRUCTION	4	0	06/16	DEVSCOPE	07/07	09/07
846 P-501BLIS CONS CONS	Blissenbach Marina-Demolition R160-113M 301 CONSTRUCTION 302 CONSTRUCTION	547 203	0 0	06/16 06/17			
846 P-501CEDG CONS	CEDAR GROVE RESTORATION GE 910 CONSTRUCTION	508	0	06/17	DEVSCOPE	07/13	09/13
846 P-501FABB IFSP CO#: 01 IFSP	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	159 159	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-501SIBO CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M 600 CONSTRUCTION	69	0	06/17			
846 P-501SIB2 CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 298 CONSTRUCTION	10	0	06/17	DEVSCOPE	07/03	09/03
846 P-502WILL CO#: RR CONS CONS	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I GE 300 CONSTRUCTION 502 CONSTRUCTION	22 10	0 0	06/17 06/17	DEVSCOPE	07/11	09/11
846 P-503ACPG CONS	Ida Court Playground-renovation GE 100 CONSTRUCTION	350	0	06/17	DEVSCOPE	07/14	09/14
846 P-6ALRMBR CONS	Brooklyn,Staten Island & Queens - Fire Alarm CNYG-2315M GE 300 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/14	09/14
846 P-6ALRMXQ CONS	Bronx & Manhattan - Fire Alarm CNYG-2215 GE 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/14	09/14
846 P-6ASBE06 CONS	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M 300 CONSTRUCTION	37	0	06/16	DEVSCOPE	07/07	09/07
846 P-6A93311 EQFN	VEHICLES & EQUIPMENT - FY11 CT 200 EQUIPMENT AND FURNITURE	0	92	06/17			
846 P-6A93315 CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN	VEHICLES & EQUIPMENT - FY15 400 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE	692 58 95 3,105	0 0 0 0	07/15 08/15 09/15 06/17			
846 P-6BBLDG7 CONS CONS	FY07 Building Requirements (CNYG-907M) GE 190 CONSTRUCTION GE 195 CONSTRUCTION	26 105	0 0	06/16 06/17	DEVSCOPE	07/07	09/07
846 P-6BLBS15 IFSP CO#: 01 IFSP CONS	CPI PH 1 - Decom. Comfort Stations (BK & SI) CNYG-2115M SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	200 200 2,000	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/14	09/14

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 400 CONSTRUCTION	GENERAL	648	0	06/16	
846 P-6BLDG9A FY10 Building Requirements (CNYG-209M)					
CONS GE 351 CONSTRUCTION	GENERAL	19	0	06/17	
846 P-6BLDG9B FY10 Building Requirements (CNYG-309M)					
CONS GE 101 CONSTRUCTION	GENERAL	27	0	06/16	
CONS GE 208 CONSTRUCTION	GENERAL	20	0	06/16	
846 P-6BLDG9C FY10 Building Requirements (CNYG-409M)					DEVSCOPE 07/10 09/10
CO#: R1 CONS GE 305 CONSTRUCTION	GENERAL	21	0	06/16	
CO#: R3 CONS GE 305 CONSTRUCTION	GENERAL	400	0	06/16	
CONS GE 308 CONSTRUCTION	GENERAL	2	0	06/16	
CONS GE 309 CONSTRUCTION	GENERAL	40	0	06/16	
846 P-6BLEL14 RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M					DEVSCOPE 07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	10/15	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/16	
CONS GE 300 CONSTRUCTION	GENERAL	608	0	09/15	
CONS GE 310 CONSTRUCTION	GENERAL	1,192	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
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16	
CONS GE 310 CONSTRUCTION	GENERAL	246	0	06/16	
CONS GE 330 CONSTRUCTION	GENERAL	984	0	06/17	
846 P-6BLQN15 CPI PH 1 - Decom. Comfort Stations RC - Queens					DEVSCOPE 07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	260	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/16	
CONS GE 300 CONSTRUCTION	GENERAL	1,985	0	06/16	
846 P-6BLRC14 RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA					DEVSCOPE 07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16	
CONS GE 300 CONSTRUCTION	GENERAL	27	0	06/16	
CONS GE 310 CONSTRUCTION	GENERAL	69	0	06/16	
CONS GE 320 CONSTRUCTION	GENERAL	173	0	06/16	
CONS GE 321 CONSTRUCTION	GENERAL	130	0	06/16	
CONS GE 322 CONSTRUCTION	GENERAL	138	0	06/16	
CONS GE 323 CONSTRUCTION	GENERAL	98	0	06/16	
CONS GE 324 CONSTRUCTION	GENERAL	101	0	06/16	
CONS GE 325 CONSTRUCTION	GENERAL	116	0	06/16	
CONS GE 326 CONSTRUCTION	GENERAL	105	0	06/16	
CONS GE 327 CONSTRUCTION	GENERAL	139	0	06/16	
CONS GE 330 CONSTRUCTION	GENERAL	230	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
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/16	
CONS GE 300 CONSTRUCTION	GENERAL	26	0	06/17	
CONS GE 400 CONSTRUCTION	GENERAL	750	0	06/17	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BOILL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/16			
846 P-6BORDRS	Parks Without Borders						DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION			1,768	0	06/16			
	CONS 002 CONSTRUCTION			12,000	0	06/17			
	CONS 003 CONSTRUCTION			13,600	0	06/18			
	CONS 004 CONSTRUCTION			15,300	0	06/19			
846 P-6BRIDGE	Citywide Flag Repairs								
	CONS GE 901 CONSTRUCTION		GENERAL	181	0	06/17			
	CONS GE 902 CONSTRUCTION		GENERAL	1,000	0	06/17			
	CONS GE 903 CONSTRUCTION		GENERAL	1,000	0	06/17			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M						DEVSCOPE	07/07	09/07
	CONS GE 114 CONSTRUCTION		GENERAL	2	0	06/16			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						DEVSCOPE	07/07	09/07
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/16			
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)								
	EQFN CT 111 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	80	0	06/16			
	EQFN CT 900 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	704	0	06/17			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M						DEVSCOPE	07/14	09/14
CO#: WB	CNSP SU 165 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	23	0	06/17			
	CNSP SU 170 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,271	0	06/17			
	CONS GE 290 CONSTRUCTION		GENERAL	5,454	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	7,248	0	06/17			
	CONS GE 340 CONSTRUCTION		GENERAL	1,271	0	06/17			
	CONS GE 345 CONSTRUCTION		GENERAL	620	0	06/17			
	CONS WB 360 CONSTRUCTION		WATERWAY BRIDGES	221	0	06/17			
	CONS WB 365 CONSTRUCTION		WATERWAY BRIDGES	23	0	06/17			
	CONS WB 366 CONSTRUCTION		WATERWAY BRIDGES	11	0	06/17			
846 P-6CPIBN4	CPI PH1- Bx & Mn Comfort Stations-Bundle 4						DEVSCOPE	07/14	09/14
	CNSP SU 140 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	652	0	06/17			
	CONS 150 CONSTRUCTION			573	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	5,943	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	652	0	06/17			
846 P-6CPIBN8	CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-3115)						DEVSCOPE	07/14	09/14
	DSGN 101 DESIGN			49	0	06/16			
	CONS WB 200 CONSTRUCTION		WATERWAY BRIDGES	163	0	06/16			
	CONS GE 210 CONSTRUCTION		GENERAL	36	0	06/16			
846 P-6CPIPH2	CPI Phase 2								
	CONS GE 110 CONSTRUCTION		GENERAL	6,107	0	06/17			
	CONS GE 130 CONSTRUCTION		GENERAL	38,697	0	06/19			
	CONS GE 140 CONSTRUCTION		GENERAL	24,700	0	06/20			
	CONS GE 150 CONSTRUCTION		GENERAL	32,000	0	06/21			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 160 CONSTRUCTION	GENERAL		4,000	0	06/22		
846 P-6CPIQBR	CPI PH1- SITES IN BROOKLYN, QUEENS, SI							
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/16		
846 P-6CSARC2	CPI PH 1 - Recon. of Nine CS (Bx & Mn)						DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		580	0	06/17		
846 P-6CSEL15	RECON OF ELECTRICAL IN C/S CITYWIDE CNYG-1514						DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/16		
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/17		
846 P-6CSPB15	RECON OF PLUMBING IN C/S CITYWIDE CNYG-1614						DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/16		
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/17		
846 P-6CWANCR	Anchor Parks - Citywide							
	CONS 310 CONSTRUCTION			15,000	0	06/17		
	CONS 330 CONSTRUCTION			135,000	0	06/19		
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		112	0	06/16		
	CONS GE 250 CONSTRUCTION	GENERAL		380	0	06/17		
	CONS GE 901 CONSTRUCTION	GENERAL		220	0	06/16		
	CONS GE 902 CONSTRUCTION	GENERAL		1,000	0	06/16		
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/17		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE						DEVSCOPE	07/06 09/06
	CONS GE 208 CONSTRUCTION	GENERAL		2,300	0	06/18		
	CONS GE 209 CONSTRUCTION	GENERAL		2,563	0	06/18		
	CONS GE 240 CONSTRUCTION	GENERAL		1,023	0	06/18		
	CONS GE 243 CONSTRUCTION	GENERAL		50	0	06/16		
	CONS GE 245 CONSTRUCTION	GENERAL		1,003	0	06/19		
	CONS GE 250 CONSTRUCTION	GENERAL		1,280	0	06/20		
	CONS GE 255 CONSTRUCTION	GENERAL		1,304	0	06/21		
	CONS GE 260 CONSTRUCTION	GENERAL		1,330	0	06/22		
	CONS GE 265 CONSTRUCTION	GENERAL		1,357	0	06/23		
	CONS GE 270 CONSTRUCTION	GENERAL		1,402	0	06/24		
	CONS GE 275 CONSTRUCTION	GENERAL		1,448	0	06/25		
	CONS GE 902 CONSTRUCTION	GENERAL		147	0	06/17		
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/17		
846 P-6CWMARI	MARINAS - CITYWIDE							
	CONS 901 CONSTRUCTION			815	0	06/17		
	CONS 902 CONSTRUCTION			2,000	0	06/17		
	CONS 903 CONSTRUCTION			1,000	0	06/17		
846 P-6CWNAT1	NATURE CENTER IMPROVEMENTS - CITYWIDE						DEVSCOPE	07/14 09/14
	CONS 901 CONSTRUCTION			1,500	0	06/18		
	CONS 902 CONSTRUCTION			766	0	06/17		
	CONS 903 CONSTRUCTION			500	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS						DEVSCOPE	07/13	09/13
	CONS 899 CONSTRUCTION			210	0	06/16			
	CONS 900 CONSTRUCTION			253	0	06/17			
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW								
	CONS 902 CONSTRUCTION			7,176	0	06/17			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE								
	CONS 903 CONSTRUCTION			2,403	0	06/17			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE								
	CONS GE 230 CONSTRUCTION	GENERAL		1,808	0	06/20			
	CONS GE 235 CONSTRUCTION	GENERAL		6,230	0	06/21			
	CONS GE 240 CONSTRUCTION	GENERAL		6,356	0	06/22			
	CONS GE 245 CONSTRUCTION	GENERAL		6,480	0	06/23			
	CONS GE 250 CONSTRUCTION	GENERAL		6,694	0	06/24			
	CONS GE 255 CONSTRUCTION	GENERAL		6,915	0	06/25			
846 P-6CWSTF	CITYWIDE SYNTHETIC RC								
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		5,000	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		5,000	0	06/19			
	CONS GE 330 CONSTRUCTION	GENERAL		5,000	0	06/20			
846 P-6CWUTIL	Citywide Utility Reconstruction								
	CONS GE 903 CONSTRUCTION	GENERAL		2,800	0	06/17			
	CONS GE 904 CONSTRUCTION	GENERAL		1,500	0	06/18			
	CONS GE 905 CONSTRUCTION	GENERAL		1,500	0	06/19			
846 P-6CWWALK	BOARDWALKS - CITYWIDE								
	CONS GE 709 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS GE 715 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 720 CONSTRUCTION	GENERAL		1,000	0	06/19			
	CONS GE 725 CONSTRUCTION	GENERAL		815	0	06/20			
	CONS GE 730 CONSTRUCTION	GENERAL		831	0	06/21			
	CONS GE 735 CONSTRUCTION	GENERAL		848	0	06/22			
	CONS GE 740 CONSTRUCTION	GENERAL		865	0	06/23			
	CONS GE 745 CONSTRUCTION	GENERAL		894	0	06/24			
	CONS GE 750 CONSTRUCTION	GENERAL		923	0	06/25			
	CONS GE 903 CONSTRUCTION	GENERAL		2,000	0	06/17			
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						DEVSCOPE	07/06	09/06
	EQFN CT 904 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		0	111	06/17			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		114	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/16			
	DSGN 299 DESIGN			123	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		127	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		256	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		744	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS	CNYG-1814M					DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/16			
	DSGN 299 DESIGN			133	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		387	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		730	0	06/17			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN	MG-814M					DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/16			
	DSGN 299 DESIGN			140	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		360	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-6GDRL15	FY15 Citywide guiderail & fencing	CNYG-2015M							
	CONS GE 400 CONSTRUCTION	GENERAL		180	0	06/16			
	CONS GE 500 CONSTRUCTION	GENERAL		720	140	06/17			
846 P-6GRCW15	RECONSTRUCTION OF GUARDRAILS CITYWIDE	CNYG-1414M					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		46	0	06/16			
	CONS GE 301 CONSTRUCTION	GENERAL		245	0	06/16			
	CONS GE 302 CONSTRUCTION	GENERAL		49	0	06/16			
	CONS GE 303 CONSTRUCTION	GENERAL		144	0	06/16			
	CONS GE 304 CONSTRUCTION	GENERAL		54	0	06/16			
	CONS GE 305 CONSTRUCTION	GENERAL		141	0	06/16			
	CONS GE 306 CONSTRUCTION	GENERAL		135	0	06/16			
	CONS GE 307 CONSTRUCTION	GENERAL		48	0	06/16			
	CONS GE 308 CONSTRUCTION	GENERAL		42	0	06/16			
	CONS GE 309 CONSTRUCTION	GENERAL		44	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		52	0	06/16			
846 P-6GRST05	FY13 Greenstreets - Citywide	CNYG-1013					DEVSCOPE	07/12	09/12
CO#: 03	IFDS 100 IFA DESIGN			10	0	06/16			
846 P-6GTGRDN	GreenThumb New Gardens and Equipments	Water Supply and Equip							
	CONS 300 CONSTRUCTION			795	0	06/17			
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials	CNYG-1310M					DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION			200	0	06/16			
846 P-6NXTSRV	Server Hardware for next generation								
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		290	0	11/15			
CO#: 1	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	12/15			
CO#: 2	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		177	0	06/16			
846 P-6NY4PGR	FY09 Guide Rails for Large Parks (CNYG-1009M)						DEVSCOPE	07/07	09/07
	CONS GE 250 CONSTRUCTION	GENERAL		12	0	10/15			
	IFDS 400 IFA DESIGN			120	0	06/16			
846 P-6PBUT15	FY15 site utility (dig job) plumbing	CNYG-1815M							
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PDBLEL	Recon of electrical system in C/S - Citywide CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/17	DEVSCOPE	07/14	09/14
846 P-6PDBLGC	Partial recon C/S - Citywide CONS GE 100 CONSTRUCTION GENERAL	2,000	0	06/17	DEVSCOPE	07/14	09/14
846 P-6PDBLPB	Recon of plumbing & HVAC systems in C/S - Citywide CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/16	DEVSCOPE	07/14	09/14
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	91	0	06/16			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	91	0	06/16			
846 P-6PDCOMF	CPI PH1 - COMFORT STATIONS - CW CONS GE 300 CONSTRUCTION GENERAL	9	0	06/16	DEVSCOPE	07/14	09/14
	CONS GE 350 CONSTRUCTION GENERAL	377	0	06/17			
	CONS GE 360 CONSTRUCTION GENERAL	200	0	06/16			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CONS GE 200 CONSTRUCTION GENERAL	150	0	06/17	DEVSCOPE	07/14	09/14
	IFDS DD 300 IFA DESIGN	150	0	06/16			
CO#: 01	IFDS DD 300 IFA DESIGN	150	0	06/16			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
846 P-6PDPLGC	Recon of pool facilities - Citywide CONS GE 110 CONSTRUCTION GENERAL	246	0	06/16	DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 200 IFA DESIGN	182	0	06/16			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	182	0	06/16			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	182	0	06/16			
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CONS GE 250 CONSTRUCTION GENERAL	150	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan CONS GE 100 CONSTRUCTION GENERAL	248	0	06/16	DEVSCOPE	12/14	02/15
	CONS GE 101 CONSTRUCTION GENERAL	410	0	06/16			
	CONS GE 102 CONSTRUCTION GENERAL	224	0	06/16			
	CONS GE 103 CONSTRUCTION GENERAL	232	0	06/16			
	CONS GE 104 CONSTRUCTION GENERAL	636	0	06/16			
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CO#: 01 IFDS DD 100 IFA DESIGN	50	0	06/16	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CO#: 01 IFDS DD 100 IFA DESIGN	63	0	06/16	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	63	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	63	0	06/16			
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	10/15	DEVSCOPE	07/12	09/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/16		
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M				DEVSCOPE	07/12	09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/16		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	10/15		
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
CO#: 01	IFDS 115 IFA DESIGN		33	0	06/16		
CO#: 02	IFDS 115 IFA DESIGN		36	0	06/16		
	IFSP 125 IFA CONSTRUCTION SUPERVIS		122	0	06/16		
CO#: 01	IFSP 125 IFA CONSTRUCTION SUPERVIS		122	0	06/16		
846 P-6PNYR14	PlaNYC - REFORESTATION (BK & SI) CNYG-2210M				DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/16		
846 P-6PNYR16	PlaNYC - Reforestation- Supevision (CNYG-2210 & CNYG-2410M)						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/16		
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/16		
846 P-6PNYR19	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M)				DEVSCOPE	07/12	09/12
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS		82	0	06/16		
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS		133	0	06/16		
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding				DEVSCOPE	07/12	09/12
CO#: 02	IFDS 100 IFA DESIGN		171	0	06/16		
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS		142	0	06/16		
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/16		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/16		
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16		
846 P-6PNYR32	PlaNYC - FY16 NRG Reforestation the Brooklyn & Queens,						
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/16		
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/16		
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/16		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/16		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6POL11A	FY11 Recnstr of electrical system for pools	CNYG-1611M					DEVSCOPE	07/11	09/11
	CONS GE 112 CONSTRUCTION	GENERAL		37	0	06/16			
	CONS GE 113 CONSTRUCTION	GENERAL		147	0	06/17			
CO#: 05 IFSP	135 IFA CONSTRUCTION SUPERVIS			140	0	06/16			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools	CNYG-1711M					DEVSCOPE	07/11	09/11
	CONS GE 109 CONSTRUCTION	GENERAL		80	0	06/16			
	CONS GE 110 CONSTRUCTION	GENERAL		318	0	06/17			
CO#: 08 IFSP	150 IFA CONSTRUCTION SUPERVIS			11	0	06/16			
846 P-6POOL11	Reconstruction the pools, Citywide	CNYG-1011M					DEVSCOPE	07/11	09/11
	CONS GE 151 CONSTRUCTION	GENERAL		301	0	06/16			
CO#: 03 IFSP	SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/16			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) -	CNYG-2007MA2					DEVSCOPE	07/08	09/08
	CONS GE 130 CONSTRUCTION	GENERAL		354	0	06/16			
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA)						DEVSCOPE	07/10	09/10
	CONS GE 105 CONSTRUCTION	GENERAL		359	0	06/17			
	CONS GE 106 CONSTRUCTION	GENERAL		18	0	06/16			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems	CNYG-1910MA1					CLOSE	02/10	04/14
	CONS GE 100 CONSTRUCTION	GENERAL		241	0	06/16			
	CONS GE 150 CONSTRUCTION	GENERAL		9	0	06/16			
846 P-6REQU	REQUIREMENTS - CW								
	CONS GE 045 CONSTRUCTION	GENERAL		9	0	06/20			
	CONS GE 050 CONSTRUCTION	GENERAL		1,661	0	06/21			
	CONS GE 055 CONSTRUCTION	GENERAL		1,694	0	06/22			
	CONS GE 060 CONSTRUCTION	GENERAL		1,728	0	06/23			
	CONS GE 065 CONSTRUCTION	GENERAL		1,785	0	06/24			
	CONS GE 070 CONSTRUCTION	GENERAL		1,844	0	06/25			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						DEVSCOPE	07/13	09/13
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		283	0	06/16			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,530	0	06/16			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,076	0	06/16			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN	MG-614M					DEVSCOPE	07/13	09/13
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/16			
	CONS GE 301 CONSTRUCTION	GENERAL		4	0	06/16			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN	CNYG-1214M					DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		312	0	06/16			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens	CNYG-1114M					DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		46	0	06/16			
	CONS GE 301 CONSTRUCTION	GENERAL		55	0	06/16			
	CONS GE 302 CONSTRUCTION	GENERAL		108	0	06/16			
	CONS GE 303 CONSTRUCTION	GENERAL		46	0	06/16			
	CONS GE 304 CONSTRUCTION	GENERAL		141	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 305 CONSTRUCTION	GENERAL		92	0	06/16			
	CONS GE 306 CONSTRUCTION	GENERAL		46	0	06/16			
	CONS GE 307 CONSTRUCTION	GENERAL		159	0	06/16			
	CONS GE 308 CONSTRUCTION	GENERAL		7	0	06/16			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
	CONS 340 CONSTRUCTION			2	0	06/16			
	CONS 343 CONSTRUCTION			23	0	06/16			
846 P-6SPCR15	NRG - Spring Creek Salt Marsh						DEVSCOPE	09/14	11/14
	DSGN CD 300 DESIGN	COMPLETE DESIGN		418	0	06/16			
	DSGN CD 305 DESIGN	COMPLETE DESIGN		582	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-6SRVR15	FY15 Server Upgrade Network domain Controller								
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		565	0	09/15			
CO#: 1	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		83	0	06/16			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M						DEVSCOPE	07/12	09/12
CO#: 03	IFDS 100 IFA DESIGN			100	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/16			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/16			
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)						CLOSE	06/11	06/12
	CONS GE 305 CONSTRUCTION	GENERAL		138	0	06/17			
846 P-6TREES	TREES - CITYWIDE								
	CONS GE 068 CONSTRUCTION	GENERAL		60	0	06/17			
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-6WALK07	FY07 Boardwalk Requirements CNYG-707MA						DEVSCOPE	07/07	09/07
CO#: D1	CONS GE 105 CONSTRUCTION	GENERAL		721-	0	07/15			
CO#: RR	CONS GE 105 CONSTRUCTION	GENERAL		21	0	06/16			
	CONS 115 CONSTRUCTION			209	0	06/16			
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M						DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 201 CONSTRUCTION	GENERAL		50	0	06/17			
	CONS GE 202 CONSTRUCTION	GENERAL		12	0	06/17			
846 P-6YTRE14	FY14 Restitution St Tree Planting for Yankee & DOT CNYG-414						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		122	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/16			
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings						DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL		177	0	06/17			
	CONS 300 CONSTRUCTION			57	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx								DEVSCOPE	07/10 09/10
CO#: 01	IFDS DS 100 IFA DESIGN			DESIGN	1,980	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	2,000	0	06/16			
	CONS GE 300 CONSTRUCTION			GENERAL	0	10,800	06/17			
846 SANDYRHMP	SANDY-HMP								DEVSCOPE	07/15 09/15
	CONS 001 CONSTRUCTION				0	120,518	06/17			
846 SANDY1-06	SANDY - Ferry Point Park Type 3								DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION				358	0	06/16			
	CONS 310 CONSTRUCTION				99	0	06/16			
	CONS 400 CONSTRUCTION				0	1,358	06/16			
	CONS 410 CONSTRUCTION				0	889	06/16			
846 SANDY1-09	SANDY Type 3 Pelham Bay Park - Recon seawall CNYG-514M									
	CONS GE 315 CONSTRUCTION			GENERAL	159	0	06/16			
	CONS GE 325 CONSTRUCTION			GENERAL	0	1,430	06/16			
846 SANDY1-10	Hammond's Cove Marina									
	CONS 300 CONSTRUCTION				119	0	06/17			
	CONS 400 CONSTRUCTION				0	1,068	06/17			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M								DEVSCOPE	12/12 02/13
CO#: 01	CONS GE 101 CONSTRUCTION			GENERAL	1	0	06/16			
CO#: R3	CONS GE 150 CONSTRUCTION			GENERAL	0	29	06/16			
	CONS GE 155 CONSTRUCTION			GENERAL	0	1	06/16			
	CNSP SU 361 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	99	06/16			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M								DEVSCOPE	12/12 02/13
	CONS GE 102 CONSTRUCTION			GENERAL	1	0	06/16			
	CONS GE 112 CONSTRUCTION			GENERAL	0	4	06/16			
	CNSP 120 CONSTRUCTION SUPERVISION				1	0	06/16			
	CNSP 130 CONSTRUCTION SUPERVISION				0	9	06/16			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M								DEVSCOPE	02/13 05/13
	CONS 403 CONSTRUCTION				1	0	06/16			
	CONS 404 CONSTRUCTION				0	1	06/16			
846 SANDY2-10	SANDY-North 5th Street pier work (Type 3) B536-113M								DEVSCOPE	02/13 05/13
	DSGN CD 121 DESIGN			COMPLETE DESIGN	0	1	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5	0	06/16			
	CONS GE 300 CONSTRUCTION			GENERAL	100	0	06/17			
	CONS GE 301 CONSTRUCTION			GENERAL	55	0	06/17			
	CONS GE 310 CONSTRUCTION			GENERAL	0	1,545	06/17			
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M								DEVSCOPE	07/13 09/13
	CONS 410 CONSTRUCTION				14	0	06/16			
	CONS 411 CONSTRUCTION				103	0	06/16			
	CONS 460 CONSTRUCTION				0	124	06/16			
	CONS 461 CONSTRUCTION				0	929	06/16			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance								DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION			GENERAL	46	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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	06/16			
	CONS GE 114 CONSTRUCTION	GENERAL		0	253	06/16			
	CONS 150 CONSTRUCTION			12	0	06/16			
	CONS 160 CONSTRUCTION			0	130	06/16			
846 SANDY2-15	SANDY-Nautilus Playground (Type 3)						DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION			45	0	06/16			
	CONS 400 CONSTRUCTION			0	405	06/16			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		0	568	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		63	0	06/17			
	CONS GE 315 CONSTRUCTION	GENERAL		0	2,326	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		259	0	06/17			
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		0	364	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		36	0	06/16			
846 SANDY2-25	Abe Stark - Non-Boiler Repair								
	CONS 300 CONSTRUCTION			73	0	06/17			
	CONS 400 CONSTRUCTION			0	653	06/17			
846 SANDY2-26	PROSPECT PK LILY POND POOL VIEWING PLATFORM REPAIR								
	CONS GE 300 CONSTRUCTION	GENERAL		0	225	06/17			
	CONS 310 CONSTRUCTION			25	0	06/17			
846 SANDY2-27	CI BEACH & BOARDWALK - WEST 25 ST MAINT OFFICE BOILER								
	CONS GE 300 CONSTRUCTION	GENERAL		0	507	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		56	0	06/17			
846 SANDY2-28	Red Hook Recreation Center								
	CONS 300 CONSTRUCTION			311	0	06/17			
	CONS 400 CONSTRUCTION			0	2,798	06/17			
846 SANDY2-30	Hudson River Yacht Club								
	CONS 300 CONSTRUCTION			74	0	06/16			
	CONS 400 CONSTRUCTION			0	669	06/16			
846 SANDY2-31	Diamond Point Yacht Club								
	CONS 300 CONSTRUCTION			49	0	06/16			
	CONS 400 CONSTRUCTION			0	434	06/16			
846 SANDY2-32	Paerdegat Squadron Yacht Club								
	CONS 300 CONSTRUCTION			30	0	06/16			
	CONS 400 CONSTRUCTION			0	264	06/16			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club								
	CONS 300 CONSTRUCTION			704	0	06/17			
	CONS 400 CONSTRUCTION			0	1,304	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)				DEVSCOPE	12/12	02/13
	CONS 310 CONSTRUCTION	1	0	06/16			
	CONS 311 CONSTRUCTION	0	3	06/16			
	CONS 314 CONSTRUCTION	3	0	06/16			
	CONS 315 CONSTRUCTION	0	25	06/16			
	CONS 316 CONSTRUCTION	3	0	06/16			
	CONS 317 CONSTRUCTION	0	30	06/16			
846 SANDY3-06	SANDY - PNP Friends of the Highline				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	34	0	06/17			
	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			
846 SANDY3-08	SANDY - PNP Battery Conservancy				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	65	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	0	585	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						
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/16			
	CONS 300 CONSTRUCTION	50	0	06/16			
	CONS 400 CONSTRUCTION	0	450	06/16			
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)						
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/16			
	CONS GE 300 CONSTRUCTION GENERAL	164	0	06/17			
	CONS GE 350 CONSTRUCTION GENERAL	0	1,476	06/17			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	141	0	06/17			
	CONS GE 350 CONSTRUCTION GENERAL	0	1,269	06/17			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M				DEVSCOPE	01/14	03/14
	CNSP 430 CONSTRUCTION SUPERVISION	32	0	07/15			
	CNSP 435 CONSTRUCTION SUPERVISION	0	290	07/15			
	CONS 440 CONSTRUCTION	11	0	06/16			
	CONS 445 CONSTRUCTION	0	85	06/16			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M				DEVSCOPE	01/14	03/14
	CONS GE 105 CONSTRUCTION GENERAL	1	0	06/16			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	27	0	06/17			
	CONS GE 400 CONSTRUCTION GENERAL	0	246	06/17			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	164	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION		GENERAL		0	1,476	06/17		
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)								
	CONS 300 CONSTRUCTION				102	0	06/17		
	CONS 400 CONSTRUCTION				0	916	06/17		
846 SANDY3-20	Playground 103 (CIII)								
	CONS 300 CONSTRUCTION				40	0	06/17		
	CONS 400 CONSTRUCTION				0	360	06/17		
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M								DEVSCOPE 12/12 02/13
CO#: 02	CONS GE 420 CONSTRUCTION		GENERAL		0	8	06/16		
CO#: 01	CONS GE 430 CONSTRUCTION		GENERAL		1	0	06/16		
	CONS GE 440 CONSTRUCTION		GENERAL		0	324	06/16		
	CONS GE 450 CONSTRUCTION		GENERAL		36	0	06/16		
	CONS GE 460 CONSTRUCTION		GENERAL		0	53	06/16		
	CONS GE 462 CONSTRUCTION		GENERAL		6	0	06/16		
	CONS GE 480 CONSTRUCTION		GENERAL		0	32	06/16		
	CONS GE 485 CONSTRUCTION		GENERAL		3	0	06/16		
846 SANDY4-08	SANDY - PNP Socrates Sculpture Park								DEVSCOPE 07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		21	0	06/17		
	CONS GE 310 CONSTRUCTION		GENERAL		0	185	06/17		
846 SANDY4-10	SANDY - Ralph DeMarco Pk, Shoreline R/C Q004-213M								
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/16		
	CONS GE 300 CONSTRUCTION		GENERAL		533	0	06/17		
	CONS GE 350 CONSTRUCTION		GENERAL		0	4,799	06/17		
	DSGN 400 DESIGN				13	0	06/16		
	DSGN 450 DESIGN				0	116	06/16		
846 SANDY4-11	SANDY- R/C of Rockaway Garage								
	CONS 300 CONSTRUCTION				514	0	06/17		
	CONS 310 CONSTRUCTION				0	321	06/17		
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade								
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		3	0	06/16		
	CONS GE 300 CONSTRUCTION		GENERAL		16	0	06/17		
	CONS GE 350 CONSTRUCTION		GENERAL		0	146	06/17		
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M								DEVSCOPE 07/13 09/13
	CONS GE 302 CONSTRUCTION		GENERAL		0	40	06/16		
	CONS 303 CONSTRUCTION				0	2	06/16		
	CONS GE 310 CONSTRUCTION		GENERAL		45	0	06/16		
	CONS 312 CONSTRUCTION				0	5	06/16		
	CONS 313 CONSTRUCTION				27	0	06/16		
	CONS 314 CONSTRUCTION				0	246	06/16		
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111M								DEVSCOPE 07/16 09/16
	DSGN DD 120 DESIGN		DESIGN DURING CONSTRUCTIO		1	0	06/16		
	DSGN DD 130 DESIGN		DESIGN DURING CONSTRUCTIO		0	9	06/16		
	DSGN 140 DESIGN				7	0	06/16		
	DSGN 150 DESIGN				0	63	06/16		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	143	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			18	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL			0	1,085	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL			121	0	06/17		
	CONS 400 CONSTRUCTION				0	45	06/17		
	CONS 410 CONSTRUCTION				5	0	06/17		
846 SANDY4-18	SANDY - Tribute Park Reconstruction							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL			0	215	06/16		
	CONS 310 CONSTRUCTION				23	0	06/16		
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M								
	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
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	146	06/17		
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			16	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL			0	791	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL			88	0	06/17		
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT								
	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 300 DESIGN	COMPLETE DESIGN			16	0	06/16		
	DSGN CD 350 DESIGN	COMPLETE DESIGN			0	141	06/16		
	DSGN CD 351 DESIGN	COMPLETE DESIGN			0	1	06/16		
	CONS 400 CONSTRUCTION				150	0	06/16		
	CONS 450 CONSTRUCTION				0	1,350	06/16		
846 SANDY4-23	Rockaway Beach Sports Areas								
	CONS 300 CONSTRUCTION				1,036	0	06/16		
	CONS 400 CONSTRUCTION				0	9,321	06/17		
846 SANDY4-25	Bayside Marina								
	CONS 300 CONSTRUCTION				144	0	06/16		
	CONS 400 CONSTRUCTION				0	1,297	06/16		
846 SANDY4-26	World's Fair Marina								
	CONS 300 CONSTRUCTION				708	0	06/17		
	CONS 400 CONSTRUCTION				0	6,373	06/17		
846 SANDY4-27	Joe Michael's Mile/Little Bay Revetment								
	CONS 300 CONSTRUCTION				46	0	06/16		
	CONS 400 CONSTRUCTION				0	411	06/16		
846 SANDY4-28	FMCP Tide Gate								
	CONS 300 CONSTRUCTION				58	0	06/16		
	CONS 400 CONSTRUCTION				0	523	06/16		
846 SANDY4-29	FMCP Electrical Repairs								
	CONS 300 CONSTRUCTION				1,544	0	06/17		
	CONS 400 CONSTRUCTION				0	13,896	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY4330	SANDY - NYC4330 Surplus						
	CONS 300 CONSTRUCTION	1,042	0	06/17			
	CONS 400 CONSTRUCTION	0	9,374	06/17			
846 SANDY4371	SANDY - NYC4371 Surplus						
	CONS 300 CONSTRUCTION	984	0	06/17			
	CONS 400 CONSTRUCTION	0	8,860	06/17			
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M					DEVSCOPE 12/12	02/13
	CONS GE 302 CONSTRUCTION	108	0	06/16			
	CONS GE 400 CONSTRUCTION	0	510	06/16			
	CONS GE 401 CONSTRUCTION	7	0	06/16			
	CONS GE 402 CONSTRUCTION	0	57	06/16			
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)					DEVSCOPE 07/13	09/13
	CONS GE 310 CONSTRUCTION	0	50	06/16			
	CONS GE 320 CONSTRUCTION	6	0	06/16			
CO#: 10	CONS GE 350 CONSTRUCTION	0	4	06/16			
846 SANDY5-16	SANDY- Conference House Pk landscape (Type 3) R006-114M					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	205	0	06/17			
	CONS GE 350 CONSTRUCTION	0	1,841	06/17			
846 SANDY5-17	SANDY- Tappen, Dolphin, & Buono Beach Fountains (Type3)					DEVSCOPE 06/13	08/13
	CONS GE 300 CONSTRUCTION	36	0	06/16			
	CONS GE 350 CONSTRUCTION	0	327	06/16			
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency					DEVSCOPE 07/13	09/13
	CONS GE 345 CONSTRUCTION	1	0	06/17			
	CONS GE 347 CONSTRUCTION	46	0	06/17			
	CONS GE 355 CONSTRUCTION	0	8	06/17			
	CONS GE 357 CONSTRUCTION	0	411	06/17			
846 SANDY5-23	New Dorp Ctr. RC First Floor (R016-214M)					DEVSCOPE 07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/16			
	CONS GE 300 CONSTRUCTION	0	1,350	06/16			
	CONS GE 310 CONSTRUCTION	0	135	06/16			
	CONS 400 CONSTRUCTION	150	0	06/16			
	CONS 410 CONSTRUCTION	15	0	06/16			
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction						
	CONS 300 CONSTRUCTION	72	0	06/16			
	CONS 350 CONSTRUCTION	0	642	06/16			
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4						
	CONS 306 CONSTRUCTION	2	0	06/16			
	CONS 307 CONSTRUCTION	1	0	06/16			
	CONS 405 CONSTRUCTION	0	11	06/16			
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park					DEVSCOPE 07/15	09/15
	CONS 300 CONSTRUCTION	72	0	06/16			
	CONS 350 CONSTRUCTION	0	644	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm								
	CONS 300 CONSTRUCTION			104	0	06/16			
	CONS 310 CONSTRUCTION			34	0	06/16			
	CONS 320 CONSTRUCTION			0	935	06/16			
	CONS 330 CONSTRUCTION			0	313	06/16			
	SVCS 340 SERVICES			3	0	06/16			
	SVCS 341 SERVICES			1	0	08/15			
	SVCS 360 SERVICES			0	28	08/15			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc							DEVSCOPE 07/14	09/14
	CONS GE 205 CONSTRUCTION		GENERAL	6	0	06/16			
	CONS GE 206 CONSTRUCTION		GENERAL	27	0	06/17			
	CONS GE 305 CONSTRUCTION		GENERAL	0	46	06/16			
	CONS GE 306 CONSTRUCTION		GENERAL	0	246	06/17			
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
	CONS 200 CONSTRUCTION			2	0	06/16			
	CONS 210 CONSTRUCTION			0	14	06/16			
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M							DEVSCOPE 07/15	09/15
	CONS 300 CONSTRUCTION			75	0	06/17			
	CONS 350 CONSTRUCTION			0	675	06/17			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212 WO 1							DEVSCOPE 07/14	09/14
	CONS 330 CONSTRUCTION			4	0	06/16			
	CONS 335 CONSTRUCTION			1	0	06/16			
	CONS 340 CONSTRUCTION			0	32	06/16			
	CONS 345 CONSTRUCTION			0	12	06/16			
	CONS 346 CONSTRUCTION			0	2	06/17			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212 WO 2							DEVSCOPE 07/14	09/14
	CONS 130 CONSTRUCTION			2	0	06/17			
	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 SANDY5-36	SANDY - FDR BOARDWALK								
	CONS GE 300 CONSTRUCTION		GENERAL	0	230	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	26	0	06/16			
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212 WO 5							DEVSCOPE 07/15	09/15
	CONS 300 CONSTRUCTION			11	0	06/16			
	CONS 350 CONSTRUCTION			0	98	06/16			
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6								
	CONS 300 CONSTRUCTION			3	0	06/16			
	CONS 310 CONSTRUCTION			23	0	06/16			
	CONS 400 CONSTRUCTION			0	26	06/16			
	CONS 410 CONSTRUCTION			0	232	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-43	Sandy - Lemon Creek Marina								
	CONS 300 CONSTRUCTION			1,689	0	06/17			
	CONS 400 CONSTRUCTION			0	10,118	06/17			
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.								
	CONS 300 CONSTRUCTION			44	0	06/17			
	CONS 400 CONSTRUCTION			0	400	06/17			
846 SANDY5-45	Timoshenko Field								
	CONS 300 CONSTRUCTION			334	0	06/17			
	CONS 400 CONSTRUCTION			0	3,008	06/17			
846 SANDY5-47	Midland Beach Bath House								
	CONS 300 CONSTRUCTION			87	0	06/17			
	CONS 400 CONSTRUCTION			0	785	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	06/16			
	CONS 320 CONSTRUCTION			36	0	06/16			
CO#: 01	CONS 410 CONSTRUCTION			0	119	06/16			
	CONS 420 CONSTRUCTION			0	319	06/16			
846 SANDY6-07	SANDY - Asser Levy boiler replacement							DEVSCOPE 07/13	09/13
	SVCS 345 SERVICES			3	0	06/16			
	SVCS 355 SERVICES			0	17	06/16			
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)								
	CONS GE 301 CONSTRUCTION GENERAL			382	0	06/16			
	CONS 401 CONSTRUCTION			0	3,013	06/16			
	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	06/16			
	SVCS 025 SERVICES			0	6	06/16			
846 SANDY6-14	SANDY - Boardwalks Design CW							DEVSCOPE 07/12	09/12
	DSGN 255 DESIGN			1	0	06/16			
CO#: 02	DSGN 260 DESIGN			0	15	06/16			
846 SANDY6-16	For Flushing Meadow Conduit								
	CONS 300 CONSTRUCTION			5,089	0	06/18			
	CONS 400 CONSTRUCTION			0	45,805	06/18			
850 HWKP2026	CHURCH AVENUE							DEVSCOPE 06/06	09/06
CO#: DD	IFDS 910 IFA DESIGN			10	0	06/16			
	IFDS DS 910 IFA DESIGN DESIGN			15	0	06/16			
850 HWK476B	NASSAU AVENUE							DEVSCOPE 05/04	08/04
CO#: 01	IFDS DS 910 IFA DESIGN DESIGN			10	0	06/16			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST							DEVSCOPE 07/10	09/10
	IFDS 910 IFA DESIGN			10	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK700A	COLUMBIA STREET						DEVSCOPE	05/03	08/03
CO#: DD IFDS	910 IFA DESIGN			10	0	06/16			
850 P-1PBSTAR	Starlight Park Pedestrian Bridge								
CO#: B DSGN TD	002 DESIGN	TOTAL DESIGN		1,642	0	06/16			
CO#: A CONS	003 CONSTRUCTION			82	0	06/16			
IFDS FD	600 IFA DESIGN	FINAL DESIGN		1,540	0	07/15			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,540	0	06/16			
CONS	900 CONSTRUCTION			1,000	0	06/17			
CONS	901 CONSTRUCTION			9,358	0	06/17			
850 P-1SAND01	STARLIGHT PARK PEDESTRIAN BRIDGE								
DSGN TD	S01 DESIGN	TOTAL DESIGN		0	440	04/16			
CONS	S02 CONSTRUCTION			0	3,960	06/17			
IFDS FD	601 IFA DESIGN	FINAL DESIGN		440	0	02/16			
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		440	0	06/17			
850 P-3PL14A2	Reconstruction City Hall Bluestone - (MG-314M)						PROJSTRT	03/15	03/15
CONS GE	200 CONSTRUCTION	GENERAL		1,354	0	10/15			
CONS GE	300 CONSTRUCTION	GENERAL		321	0	06/16			
CO#: RG CONS	GE 300 CONSTRUCTION	GENERAL		124	0	10/15			
CONS	GE 900 CONSTRUCTION	GENERAL		2	0	06/16			
850 P-3TAVERN	TAVERN ON THE GREEN						CONSCOMP	06/12	06/12
CO#: 02 IFSP	101 IFA CONSTRUCTION SUPERVIS			50	0	06/16			
850 P-4ASTRPL	Astoria pool sanitary connection						PROJSTRT	02/15	02/15
CONS	100 CONSTRUCTION			69	0	02/16			
CO#: 01 CONS	100 CONSTRUCTION			3	0	01/16			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations						DEVSCOPE	07/15	09/15
IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/16			
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/16			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/16			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/17			
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M						PROJSTRT	10/03	10/03
CONS	007 CONSTRUCTION			26	0	06/16			
CO#: 01 CONS	007 CONSTRUCTION			33	0	01/16			
850 P-5PNYC06	PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						PROJSTRT	10/10	10/10
CO#: A1 IFSP	900 IFA CONSTRUCTION SUPERVIS			400	0	06/16			
CO#: *4 CONS	901 CONSTRUCTION			22	0	08/15			
CO#: CP CONS	901 CONSTRUCTION			48	0	06/16			
CO#: 13 CONS	901 CONSTRUCTION			66	0	08/15			
CO#: 71 CONS	901 CONSTRUCTION			30	0	08/15			
CO#: E EQFN	901 EQUIPMENT AND FURNITURE			284	0	06/16			
CO#: E1 EQFN	901 EQUIPMENT AND FURNITURE			1	0	10/15			
CO#: E2 EQFN	901 EQUIPMENT AND FURNITURE			23	0	12/15			
CO#: E3 EQFN	901 EQUIPMENT AND FURNITURE			362	0	01/16			
CONS	903 CONSTRUCTION			84	0	06/16			
CO#: ** CONS	903 CONSTRUCTION			66	0	10/15			
CO#: *0 CONS	903 CONSTRUCTION			80	0	10/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: *1	CONS 903 CONSTRUCTION		65	0			10/15	
CO#: *2	CONS 903 CONSTRUCTION		82	0			10/15	
CO#: *6	CONS 903 CONSTRUCTION		19	0			06/16	
CO#: *9	CONS 903 CONSTRUCTION		48	0			10/15	
CO#: DF	CONS 903 CONSTRUCTION		169	0			10/15	
CO#: 11	CONS 903 CONSTRUCTION		85	0			10/15	
CO#: 17	CONS 903 CONSTRUCTION		140	0			10/15	
CO#: 26	CONS 903 CONSTRUCTION		133	0			10/15	
CO#: 33	CONS 903 CONSTRUCTION		58	0			10/15	
CO#: 84	CONS 903 CONSTRUCTION		47	0			11/15	
CO#: 88	CONS 903 CONSTRUCTION		32	0			10/15	
CO#: 96	CONS 903 CONSTRUCTION		92	0			10/15	
	CONS 904 CONSTRUCTION		5,319	0			06/16	
CO#: 67	CONS 904 CONSTRUCTION		221	0			11/15	
CO#: 78	CONS 904 CONSTRUCTION		32	0			11/15	
CO#: 79	CONS 904 CONSTRUCTION		372	0			11/15	
CO#: 81	CONS 904 CONSTRUCTION		662	0			12/15	
CO#: 82	CONS 904 CONSTRUCTION		134	0			01/16	
CO#: 83	CONS 904 CONSTRUCTION		175	0			02/16	
CO#: 84	CONS 904 CONSTRUCTION		10	0			02/16	
CO#: 80	DSGN 904 DESIGN		75	0			01/16	
	CONS 910 CONSTRUCTION		2	0			06/16	
	CONS 911 CONSTRUCTION		800	0			06/16	
	CONS 912 CONSTRUCTION		2,595	0			06/16	
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	74	0			12/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0			06/16	
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						PROJSTRT 01/11	01/11
CO#: A	CONS 012 CONSTRUCTION		0	9			06/16	
CO#: 02	CONS 012 CONSTRUCTION		0	22			10/15	
CO#: BL	DSGN 012 DESIGN		0	3			06/16	
	IFSP 950 IFA CONSTRUCTION SUPERVIS		10	0			06/16	
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						PROJSTRT 02/12	02/12
	CONS 003 CONSTRUCTION		0	600			06/17	
	CONS 202 CONSTRUCTION		115	0			06/16	
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS						PROJSTRT 03/13	03/13
	CONS 007 CONSTRUCTION		47	0			12/15	
	CONS 008 CONSTRUCTION		0	422			12/15	
	CONS 015 CONSTRUCTION		38	338			10/15	
CO#: **	CONS 015 CONSTRUCTION		0	1			06/16	
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						PROJSTRT 12/12	12/12
	CONS 003 CONSTRUCTION		59	200			06/16	
CO#: --	CONS 003 CONSTRUCTION		3	26			02/16	
CO#: CR	CONS 003 CONSTRUCTION		0	162			06/16	
CO#: C8	CONS 003 CONSTRUCTION		4	37			08/15	
CO#: C9	CONS 003 CONSTRUCTION		7	68			10/15	
CO#: 01	CONS 003 CONSTRUCTION		27	242			08/15	
CO#: 1F	CONS 003 CONSTRUCTION		16	11-			06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 19	CONS 003 CONSTRUCTION		1	5	09/15			
CO#: 32	CONS 003 CONSTRUCTION		23	206	11/15			
CO#: 60	CONS 003 CONSTRUCTION		6	56	09/15			
CO#: 82	CONS 003 CONSTRUCTION		0	4	11/15			
CO#: 96	CONS 003 CONSTRUCTION		1	5	09/15			
CO#: CR	CONS 005 CONSTRUCTION		0	105	06/16			
CO#: C1	CONS 005 CONSTRUCTION		0	51	06/16			
CO#: D1	CONS 005 CONSTRUCTION		0	51-	10/15			
CO#: J4	IFSP 960 IFA CONSTRUCTION SUPERVIS		110	0	06/16			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT						PROJSTRT 12/12	12/12
CO#: D+	CONS 003 CONSTRUCTION		17	0	06/17			
CO#: N+	CONS 003 CONSTRUCTION		17	0	06/17			
CO#: *7	CONS 005 CONSTRUCTION		0	729	11/15			
CO#: C+	CONS 005 CONSTRUCTION		0	100	01/16			
CO#: C*	CONS 005 CONSTRUCTION		0	13	12/15			
CO#: CR	CONS 005 CONSTRUCTION		0	976	06/17			
CO#: D+	CONS 005 CONSTRUCTION		0	76	06/17			
CO#: 1+	CONS 005 CONSTRUCTION		0	1,357	06/16			
CO#: 1-	CONS 005 CONSTRUCTION		0	1,780-	10/15			
CO#: 2+	CONS 005 CONSTRUCTION		0	59	06/17			
CO#: 2*	CONS 005 CONSTRUCTION		0	163	02/16			
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	06/16			
	CONS 010 CONSTRUCTION		30	318	06/16			
CO#: *0	CONS 010 CONSTRUCTION		1	11	11/15			
CO#: *1	CONS 010 CONSTRUCTION		2	19	08/15			
CO#: *2	CONS 010 CONSTRUCTION		1	9	12/15			
CO#: *3	CONS 010 CONSTRUCTION		0	1	11/15			
CO#: BL	CONS 010 CONSTRUCTION		0	1	06/17			
CO#: 40	CONS 010 CONSTRUCTION		37	335	10/15			
CO#: 6*	CONS 010 CONSTRUCTION		4	0	06/17			
CO#: 68	CONS 010 CONSTRUCTION		0	32	07/15			
CO#: 80	CONS 010 CONSTRUCTION		0	1	11/15			
	CONS 014 CONSTRUCTION		2,310	0	06/16			
CO#: *5	CONS 014 CONSTRUCTION		11	0	01/16			
CO#: *6	CONS 014 CONSTRUCTION		1	0	12/15			
CO#: *7	CONS 014 CONSTRUCTION		81	0	11/15			
CO#: *8	CONS 014 CONSTRUCTION		18	0	02/16			
	CONS 015 CONSTRUCTION		7,509	0	06/17			
CO#: 01	CONS 015 CONSTRUCTION		1,305	0	06/16			
850 SANDRENO	HURRICANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						PROJSTRT 12/12	12/12
	CONS 002 CONSTRUCTION		1	41	06/17			
CO#: D1	CONS 002 CONSTRUCTION		2-	1	06/16			
CO#: G	CONS 002 CONSTRUCTION		0	4	06/16			
CO#: 27	CONS 002 CONSTRUCTION		2	13	01/16			
	CONS 015 CONSTRUCTION		28	221	06/17			
CO#: 25	CONS 015 CONSTRUCTION		18	159	09/15			
	CONS 016 CONSTRUCTION		1,579	0	06/17			
	IFDS 100 IFA DESIGN		308	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12	12/12
CO#: ++ CONS	007 CONSTRUCTION	0	51	06/16			
CO#: CR CONS	007 CONSTRUCTION	0	8	06/16			
CO#: C1 CONS	007 CONSTRUCTION	0	92	06/16			
CO#: C2 CONS	007 CONSTRUCTION	0	32	06/16			
CO#: 36 CONS	007 CONSTRUCTION	0	51-	11/15			
	CONS 015 CONSTRUCTION	404-	3,634-	06/16			
850 SANDY5-03	SANDY EMERGENCY - CROMWELL RECR CENTER & PIER - DEMOLITION				PROJSTRT	11/12	11/12
CO#: 02 CONS	400 CONSTRUCTION	32	287	06/16			
CO#: 03 CONS	400 CONSTRUCTION	47	424	06/16			
CO#: 04 CONS	400 CONSTRUCTION	17	149	06/16			
CO#: 05 CONS	400 CONSTRUCTION	4	34	06/16			
CO#: 03 CONS	500 CONSTRUCTION	47	424	06/16			
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11	06/11
CO#: CR CONS	002 CONSTRUCTION	133	0	01/16			
CO#: DR CONS	002 CONSTRUCTION	133-	0	12/15			
CO#: D1 CONS	011 CONSTRUCTION	34-	0	12/15			
CO#: D2 CONS	011 CONSTRUCTION	34	0	01/16			
	CONS 052 CONSTRUCTION	510	0	06/16			
CO#: D1 CONS	052 CONSTRUCTION	290-	0	12/15			
CO#: D2 CONS	052 CONSTRUCTION	290	0	01/16			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$137,941.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,106.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$769,905.74 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					117	20		
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	20	0	08/17			
	CONS GE 263 CONSTRUCTION	1	0	06/17			
CO#: RR CONS	GE 290 CONSTRUCTION	116	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1058	FMS #: 846 369	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1132		FMS #: 846 412		WINGATE PARK RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/16				\$.56 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$96,303.44 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*				400	*		*		*		(C)*		*	400	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-209WING	Wingate Park															DEVSCOPE 07/07 09/07	
	CONS GE 100 CONSTRUCTION	GENERAL					285		0	06/18							
	CONS 150 CONSTRUCTION						39		0	06/18							
	DSGN CD 160 DESIGN	COMPLETE DESIGN					38		0	06/18							
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					38		0	06/18							

BUDGET LINE: P-1179		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/16				\$2,000.42 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$541,342.58 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*					*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT																
CO#: RR CONS	260 CONSTRUCTION						2		0	06/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST															
AVAILABLE BALANCE AS OF: 02/29/16				\$13,686.11 (CITY)				\$5,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$38,340,314.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$177,614,685.89 (CITY)				\$0.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		10,000	*		*		*	25,000	*	(C)*		14	*		*		*	25,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	1,962	*	*	*	*	*	*	*	10,000	*	11,962
FORCST(C)*		*	*	*	11,962	*	*	*	*	*	*	*	*	*	11,962
ACTUAL(C)*		*	*	*	11,962	*	*	*	*	*	*	*	*	*	11,962
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97									
CONS	010 CONSTRUCTION					1,962	0	10/15		
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	06/17		
846 P-300HRP2	Hudson River Park Pier 54									DEVSCOPE 01/14 03/14
CONS GE 160	CONSTRUCTION				GENERAL	7,000	0	06/16		
CONS GE 300	CONSTRUCTION				GENERAL	3,000	0	06/16		
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT									DEVSCOPE 07/04 09/04
CONS GE 300	CONSTRUCTION				GENERAL	0	5	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16		\$.00 (CITY)										\$16,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$5,200,000.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		16							

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M													0	16	06/17			
	CONS GE 045 CONSTRUCTION																		

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16		\$3,382,604.03 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$2,461,768.17 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$21,356,111.23 (CITY)										\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		7,022		3,776		1,203		1,427		(C)*		3,030		3,776		1,203		1,427	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
846 P-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10													4	0	06/16	DEVSCOPE	07/09	09/09
	CONS 439 CONSTRUCTION																		
846 P-6AROOF7	FY07 ROOF REQUIREMENTS CNYG-1507M													6	0	06/16	DEVSCOPE	07/07	09/07
	CONS 220 CONSTRUCTION																		
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE																DEVSCOPE	07/06	09/06
	CONS GE 350 CONSTRUCTION													1,300	0	06/18			
	CONS GE 360 CONSTRUCTION													1,293	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 370 CONSTRUCTION	GENERAL		1,183	0	06/18			
	CONS GE 380 CONSTRUCTION	GENERAL		1,203	0	06/19			
	CONS GE 385 CONSTRUCTION	GENERAL		1,427	0	06/20			
	CONS GE 390 CONSTRUCTION	GENERAL		1,454	0	06/21			
	CONS GE 395 CONSTRUCTION	GENERAL		1,483	0	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL		1,513	0	06/23			
	CONS GE 405 CONSTRUCTION	GENERAL		1,563	0	06/24			
	CONS GE 410 CONSTRUCTION	GENERAL		1,615	0	06/25			
	CONS GE 903 CONSTRUCTION	GENERAL		2,550	0	06/17			
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M						DEVSCOPE	12/14	02/15
	CONS GE 200 CONSTRUCTION	GENERAL		250	0	06/16			
846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS CNYG - 315M						DEVSCOPE	12/14	02/15
	CONS GE 100 CONSTRUCTION	GENERAL		1,250	0	06/16			
	CONS GE 150 CONSTRUCTION	GENERAL		400	0	06/16			
	CONS GE 200 CONSTRUCTION	GENERAL		490	0	06/16			
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M						DEVSCOPE	07/14	09/14
	CNSP 300 CONSTRUCTION SUPERVISION			455	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		195	0	06/16			
	CONS GE 410 CONSTRUCTION	GENERAL		227	0	06/16			
	CONS GE 420 CONSTRUCTION	GENERAL		594	0	06/16			
	CONS GE 430 CONSTRUCTION	GENERAL		735	0	06/16			
	CONS 847 CONSTRUCTION			220	0	06/16			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		120	0	06/16			
	CONS GE 320 CONSTRUCTION	GENERAL		480	0	06/17			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		43	0	06/16			
	CONS GE 311 CONSTRUCTION	GENERAL		45	0	06/16			
	CONS GE 312 CONSTRUCTION	GENERAL		41	0	06/16			
	CONS GE 313 CONSTRUCTION	GENERAL		214	0	06/16			
	CONS GE 314 CONSTRUCTION	GENERAL		42	0	06/16			
	CONS GE 315 CONSTRUCTION	GENERAL		42	0	06/16			
	CONS GE 316 CONSTRUCTION	GENERAL		159	0	06/16			
	CONS GE 317 CONSTRUCTION	GENERAL		43	0	06/16			
	CONS GE 318 CONSTRUCTION	GENERAL		496	0	06/16			
	CONS GE 320 CONSTRUCTION	GENERAL		113	0	06/16			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		150	0	06/16			
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M						DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL		140	0	06/16			
	CONS GE 320 CONSTRUCTION	GENERAL		900	0	06/16			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
	CONS 342 CONSTRUCTION			1	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 313	CONSTRUCTION		8	0	09/15			
	CONS 314	CONSTRUCTION		6	0	08/15			
	CONS 315	CONSTRUCTION		5	0	09/15			
	CONS 320	CONSTRUCTION		19	0	06/16			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	09/13
	SVCS 050	SERVICES		5	0	06/16			
	SVCS 100	SERVICES		50	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	2,253	0	06/16			
	CONS GE 310	CONSTRUCTION	GENERAL	682	0	06/16			
	CONS GE 320	CONSTRUCTION	GENERAL	155	0	06/16			
	CONS GE 330	CONSTRUCTION	GENERAL	260	0	06/16			
	CONS 400	CONSTRUCTION		192	0	06/16			
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M						DEVSCOPE	07/10	09/10
	CONS 170	CONSTRUCTION		50	0	06/16			
846 P-217HVAC	WYCKOFF HOUSE -HVAC B376-114MA						DEVSCOPE	07/14	09/14
	CONS GE 305	CONSTRUCTION	GENERAL	5	0	06/16			
	CONS GE 400	CONSTRUCTION	GENERAL	20	0	06/16			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	09/13
	CONS GE 250	CONSTRUCTION	GENERAL	910	0	06/17			
	CONS GE 350	CONSTRUCTION	GENERAL	90	0	06/17			
846 P-3ALBOIL	Asser Levy Boiler						DEVSCOPE	07/13	09/13
	CONS 355	CONSTRUCTION		8	0	06/16			
	CONS 360	CONSTRUCTION		1,051	0	06/16			
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M								
	CONS 150	CONSTRUCTION		11	0	06/16			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M						DEVSCOPE	07/11	09/11
CO#: B	CONS GE 315	CONSTRUCTION	GENERAL	13	0	11/15			
	CONS GE 320	CONSTRUCTION	GENERAL	58	0	06/16			
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M						DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 415	CONSTRUCTION	GENERAL	2	0	06/16			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M								
CO#: 01	CONS GE 321	CONSTRUCTION	GENERAL	1	0	06/16			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL	160	0	06/16			
	CONS 440	CONSTRUCTION		12	0	06/16			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M						DEVSCOPE	07/11	09/11
	CONS GE 200	CONSTRUCTION	GENERAL	5	0	10/15			
	CONS GE 215	CONSTRUCTION	GENERAL	7	0	10/15			
	CONS 220	CONSTRUCTION		9	0	09/15			
CO#: 01	CONS GE 220	CONSTRUCTION	GENERAL	5	0	10/15			
	CONS GE 225	CONSTRUCTION	GENERAL	5	0	03/16			
	CONS 230	CONSTRUCTION		140	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	735	0	06/17			
846 P-5BOIL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M					DEVSCOPE	07/07	09/07
	CO#: 02 CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/17			
846 P-5BOIL10	R/C of boilers & heating system at Stonehenge (BH) R005-111M					DEVSCOPE	07/10	09/10
	CONS GE 211 CONSTRUCTION	GENERAL	1	0	06/16			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)					DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	GENERAL	80	0	06/16			
	CONS GE 320 CONSTRUCTION	GENERAL	45	0	06/16			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/16			
	CONS GE 304 CONSTRUCTION	GENERAL	443	0	06/16			
	CONS GE 305 CONSTRUCTION	GENERAL	246	0	06/16			
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	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL	196	0	06/16			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE							
	CONS GE 550 CONSTRUCTION	GENERAL	1,407	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 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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$14,975,545.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,374,484.54 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,787,708.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		5,275	*	6,000	*	6,000	*	6,000	*	(C)*		6,959	*	6,000	*	6,000	*	6,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3CENTA	Central Park - Construction for Maintenance & Operation																				
CONS	200 CONSTRUCTION														11,634	0		06/16			
CONS	300 CONSTRUCTION														6,000	0		06/17			
CONS	400 CONSTRUCTION														6,000	0		06/18			
CONS	500 CONSTRUCTION														6,000	0		06/19			
CONS	600 CONSTRUCTION														6,000	0		06/20			
CONS	700 CONSTRUCTION														6,000	0		06/21			
CONS	800 CONSTRUCTION														6,000	0		06/22			
CONS	900 CONSTRUCTION														6,000	0		06/23			
CONS	905 CONSTRUCTION														6,197	0		06/24			
CONS	910 CONSTRUCTION														6,402	0		06/25			
846 P-3CENTRQ	Central Park - Hecksher east landscape M010-207M																				
CONS GE	330 CONSTRUCTION GENERAL														31	0		06/17			
CONS	400 CONSTRUCTION														88	0		06/17			
CONS	500 CONSTRUCTION														260	0		06/17			
846 P-3CENT01	Central Park - Ramsey Plgr M010-614M WO# 1																				
CONS	310 CONSTRUCTION														239	0		06/17		DEVSCOPE 07/14 09/14	
846 P-3CENT02	Central Park - Perimeter Sidewalks NW (M010-614M) WO# 2																				
CONS GE	300 CONSTRUCTION GENERAL														1,745	0		12/15			
CONS GE	310 CONSTRUCTION GENERAL														1	0		06/17			
CONS	350 CONSTRUCTION														174	0		06/17			
846 P-3CENT03	Central Park - W.84th Str Mariners Plgd (M010-614M) WO# 3																				
CONS	300 CONSTRUCTION														1,658	0		06/16			
CONS	310 CONSTRUCTION														166	0		06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$31,916,268.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,060,008.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,817,573.64 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	8,082	3,263			39,888	3,263		
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	4	*	*	*	*	*	*	*	*	110	114
FORCST(C)*	*	*	*	4	*	*	*	*	*	*	*	*	110	114
ACTUAL(C)*	*	*	*	4	*	*	*	*	*	*	*	*		4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-5FRESHR	FRESH KILLS - Supplemental EIS									
	SVCS 101 SERVICES					95	0	06/16		
846 P-5FRESH	Fresh Kills - East Park									DEVSCOPE 07/06 09/06
	CONS GE 420 CONSTRUCTION				GENERAL	100	0	06/17		
	CONS GE 550 CONSTRUCTION				GENERAL	2,963	0	06/17		
846 P-5FRESHI	Fresh Kills - Owl Hollow fields	RG-12450-506M								DEVSCOPE 07/06 09/06
	CONS 402 CONSTRUCTION					1	0	06/17		
	CONS 409 CONSTRUCTION					4	0	10/15		
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S	RG-12450-106MA1								
	CONS 540 CONSTRUCTION					2,697	0	06/17		
	CONS 543 CONSTRUCTION					4,888	0	06/17		
	CONS 544 CONSTRUCTION					312	0	06/17		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path	RG-410M								DEVSCOPE 07/10 09/10
	SVCS 161 SERVICES					470	0	06/17		
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		
846 P-5FRESHX	FRESH KILLS OWL HOLLOW FIELDS C/S	HVAC RG-12450-406MA1								DEVSCOPE 07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL				377	0	06/18		
846 P-5FRESH5	Fresh Kills - South Park(pathways & ballfields)	R017-409M								
	CONS PS 903 CONSTRUCTION	PERIMETER SECURITY				2,000	0	06/18		
846 P-5FRESH8	Fresh Kills - Schmul Park - new comfort station	R045-208M								
	CONS 324 CONSTRUCTION					4	0	06/16		
	CONS 341 CONSTRUCTION					1	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06	09/06
CONS GE 180	CONSTRUCTION	GENERAL 525	0	06/17			
CONS GE 185	CONSTRUCTION	GENERAL 92	0	06/17			
CONS GE 190	CONSTRUCTION	GENERAL 46	0	06/17			
CONS GE 191	CONSTRUCTION	GENERAL 75	0	06/17			
CONS GE 199	CONSTRUCTION	GENERAL 5,500	0	06/17			
CONS 200	CONSTRUCTION	4,262	0	06/17			
CONS 210	CONSTRUCTION	2,480	0	06/17			
CONS 211	CONSTRUCTION	7,000	0	06/17			
CONS 212	CONSTRUCTION	2,000	0	06/17			
CONS 237	CONSTRUCTION	6,477	0	06/17			
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M				DEVSCOPE	07/13	09/13
CONS 350	CONSTRUCTION	10	0	06/16			

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/16	\$151,000.44 (CITY)	\$147,000.01 (NON-CITY)
CONTRACT LIABILITY:	\$194,569.52 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,086,757.04 (CITY)	\$1,052,323.99 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	(N)*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	(N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA				DEVSCOPE	07/06	09/06
CONS GE 200	CONSTRUCTION	GENERAL 18	0	06/16			
CONS GE 302	CONSTRUCTION	GENERAL 0	147	06/16			
CONS GE 306	CONSTRUCTION	GENERAL 13	0	06/16			
CONS 401	CONSTRUCTION	14	0	06/16			
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System				DEVSCOPE	07/07	09/07
CONS 420	CONSTRUCTION	26	0	06/16			
846 P-503SSNC	Seaside Nature Center R145-115M						
CONS 400	CONSTRUCTION	80	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/16				\$2,608,192.55 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$323,389.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$6,529,934.45 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422)																	DEVSCOPE	07/11	09/11
CO#: B	CONS GE 300 CONSTRUCTION						22								1,938	0	06/16			
	SVCS 400 SERVICES					22									2	0	06/16			
	SVCS 500 SERVICES						109								2	0	06/16			
	SVCS 510 SERVICES														22	0	12/15			
	CONS 520 CONSTRUCTION														169	0	06/16			
846 P-4FTTOT6	Ft. Totten - Willets Farmhouse stabilization Q458-113M																	CLOSE	11/13	11/14
	CONS 320 CONSTRUCTION														3	0	06/16			
846 P-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS																			
	DSGN DD 150 DESIGN														142	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16	\$847,339.86	(CITY)	\$1,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,314,814.49	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$26,954,347.85	(CITY)	\$905,220.00	(NON-CITY)

* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	25 *	*	21 *	*	*	*	*	*	64 *	110
FORCST(C)*	*	*	*	25 *	*	21 *	*	*	*	*	*	64 *	110
ACTUAL(C)*	*	*	*	25 *	*	21 *	*	*	*	*	*	*	45
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 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3											PROJSTRT 06/12	06/12
CO#: 01 DSGN	001 DESIGN							1	0	06/16			
CO#: 40 CONS	005 CONSTRUCTION							6	0	06/16			
	006 CONSTRUCTION							57	0	06/16			
CO#: OR CONS	006 CONSTRUCTION							25	0	10/15			
CO#: 57 CONS	006 CONSTRUCTION							21	0	12/15			

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK

AVAILABLE BALANCE AS OF: 02/29/16	\$6,094,970.57	(CITY)	\$15,973,000.97	(NON-CITY)
CONTRACT LIABILITY:	\$1,008,926.30	(CITY)	\$44,999.73	(NON-CITY)
ITD EXPENDITURES:	\$68,344,921.13	(CITY)	\$20,198,632.30	(NON-CITY)

* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*				(C)*	959 *		
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*	15,973 *		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	78 *	51 *	*	34-*	42 *	*	*	*	*	*	*	621 *	758
FORCST(C)*	78 *	51 *	*	34-*	42 *	*	*	*	*	*	*	621 *	758
ACTUAL(C)*	78 *	861 *	*	34-*	42 *	*	*	*	*	*	*	*	947
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 HIGHLINE	High Line												
	CONS GE 813 CONSTRUCTION				GENERAL			0	1	06/17			
801 HIGHLINE2	High Line - Section 2										DSGN	06/10	12/10
	CONS 015 CONSTRUCTION							0	15,972	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10 06/11
CO#: A8	CONS 002 CONSTRUCTION	157	0	06/17		
	DSGN 002 DESIGN	42	0	11/15		
CO#: B8	CONS 009 CONSTRUCTION	34	0	06/16		
	CONS 009 CONSTRUCTION	34-	0	10/15		
801 P-3HILIN3	Highline Phase 3				DSGN	01/16 06/18
CO#: B2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	87	06/16		
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	78	07/15		
CO#: B3	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	51	08/15		
	CONS 003 CONSTRUCTION		500	06/16		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	802	06/17		

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$259,709.31 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$86,829.20 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,648,121.49 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS AND SEAWALLS															
AVAILABLE BALANCE AS OF: 02/29/16		\$3,526,145.35		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$21,755,499.39		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,577,484.46		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		948	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-1VCMEMO	Van Cortlandt Park Memorial Grove - X092-309M	*	*	*	*	*	*	150	*	*	*	*	*	1,112	*	0	06/17	DEVSCOPE	07/08	09/08
	CONS GE 500 CONSTRUCTION																			
846 P-104HGEG	Highbridge Park - step streets/park ldscpe X120-110M	*	*	*	*	*	*	150	*	*	*	*	*	1,112	*	0	06/16	DEVSCOPE	07/07	09/07
	CONS 520 CONSTRUCTION																			
846 P-5BHSS	Blue Heron Pk-Emergency Shoreline Stabilization	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/17			
	CONS GE 300 CONSTRUCTION																			
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/16	DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION																			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	01/16	DEVSCOPE	07/13	09/13
	CONS GE 420 CONSTRUCTION																			
	CONS GE 465 CONSTRUCTION																			
	CONS GE 470 CONSTRUCTION																			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$3,979,895.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,209,236.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$262,941,822.58 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					507			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	557	557
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	557	557
ACTUAL(C)*	*	*	*	*	*	30	*	*	*	*	*	*	30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-2GPWB07 CONS	GPWB - Box Street and Newtown Barge Parks 304 CONSTRUCTION					500	0	06/16	CLOSE	07/09 06/19
801 P-6NEWYN1 DSGN CONS CONS	New Yankee Stadium 013 DESIGN 014 CONSTRUCTION 606 CONSTRUCTION					3 138 202	0 0 0	06/17 06/17 06/17	DSGN	04/04 06/06
801 P-6NEWYN2 CONS	New Yankee Stadium - Associated Soft Costs 001 CONSTRUCTION					64	0	06/17	DSGN	04/04 04/04
846 P-1BELDEN CONS	Belden Point Pier and Boardwalk GE 640 CONSTRUCTION	XG-31850-111M GENERAL				100	0	06/17	DEVSCOPE	07/06 09/06
846 P-1CROT68 CONS	MULLALLY PARK - SKATE BUILDING GE 480 CONSTRUCTION	X034-207M GENERAL				1	0	06/16		
846 P-1TRE16A CONS	FY 16 Street Trees Bronx CB's 1-8, GE 320 CONSTRUCTION	XG-515M GENERAL				30	0	06/16	DEVSCOPE	04/15 06/15
846 P-1YANK18 CO#: RR CONS	Macomb's Bridge - pedestrian path GE 100 CONSTRUCTION	X030-111M GENERAL				26	0	06/16	DEVSCOPE	07/11 09/11

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/29/16 \$1,493,876,686.75 (CITY) \$564,019,046.05 (NON-CITY)
 CONTRACT LIABILITY: \$584,394,658.48 (CITY) \$139,155,939.83 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	552,612 *	383,830 *	389,287 *	562,038	1,106,523 *	456,380 *	389,287 *	562,039
NON-CITY(N)	111,588 *	50,167 *	*		335,670 *	55,652 *	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,264 *	1,504 *	3,453	27,801 *	27,847 *	27,441
AUG	3,619 *	5,425 *	11,354	9,069 *	9,089 *	9,264
SEPT	8,422 *	9,404 *	10,791	921 *	1,062 *	1,010
OCT	11,544 *	29,844 *	31,003	6,969 *	6,969 *	7,213
NOV	-1,971 *	-1,924 *	-556	-41,804 *	-41,804 *	7,933
DEC	5,242 *	5,682 *	14,247	22,712 *	22,712 *	23,021
JAN	5,289 *	8,360 *	11,830	313 *	313 *	588
FEB	1,972 *	2,536 *	7,204	-611 *	282 *	16,217
MARCH	1,579 *	1,572 *	0	0 *	0 *	0
APRIL	3,769 *	3,769 *	0	440 *	440 *	0
MAY	991 *	991 *	0	0 *	0 *	0
JUNE	530,877 *	505,461 *	0	219,179 *	216,079 *	0
FY 16	574,597 *	572,624 *	89,326	244,989 *	242,989 *	92,686

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16		\$902,211.88	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$500,000.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,344,188.12	(CITY)												\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20								
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016						FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	250 *	*	*	*	*	*	*	*	*	*	*	970 *	1,220
FORCST(C)*	*	250 *	*	*	*	*	*	*	*	*	*	*	970 *	1,220
ACTUAL(C)*	*	250 *	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD106COM	CONS	106TH PCT - UPGRADE COMMUNITY ROOM 001 CONSTRUCTION	75	0	06/16	DEVSCOPE	12/14	03/15
056 POD45BATH	CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	330	0	06/16	DEVSCOPE	06/05	09/05
CO#: A	CONS	001 CONSTRUCTION	20	0	06/16			
056 POD48GARD	CONS	48TH PCT NEW GARAGE DOOR 001 CONSTRUCTION	36	0	06/16			
056 POD50ELGE	CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	06/16			
056 POD61PARK	CONS	61ST PCT PARKING 001 CONSTRUCTION	9	0	06/16	DSGN	06/11	11/11
056 POD66RENO	CONS	66TH PCT - RENOVATION 001 CONSTRUCTION	250	0	08/15	DSGN	06/15	11/15
056 POD90LOCK	CONS	90TH PCT - LOCKER ROOM UPGRADE 001 CONSTRUCTION	175	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/29/16 \$73,037.77 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$519,962.23 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END						
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								
111 PO-DCALL	EQFN	EMERGENCY CALL BOXES IN FOREST PARK																				
		001 EQUIPMENT AND FURNITURE																	140	0	06/16	
111 PO-D046C	CO#: B EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE				1																
		001 EQUIPMENT AND FURNITURE																	1	0	06/16	
111 PO-D046G	CO#: A EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE																				
		002 EQUIPMENT AND FURNITURE																	3	0	06/16	
		002 EQUIPMENT AND FURNITURE																	67	0	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$2,834,452.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,794,391.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,557,351.52 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	42	*	*	*	2,520	*
FORCST(C)*	*	*	*	*	*	*	*	42	*	*	*	2,520	*
ACTUAL(C)*	*	*	*	*	*	*	*	42	*	*	*		42
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-D185N	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE										
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		41	0	06/16		
111 PO-D185V	Passenger Van for Patrol Borough Staten Island										
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES				EMERGENCY VEHICLES		12	0	06/16		
111 PO-D185X	Passenger Van for 52ND pct										
	EQVH EM 001 EQUIPMENT - VEHICLES				EMERGENCY VEHICLES		42	0	02/16		
	EQVH EM 002 EQUIPMENT - VEHICLES				EMERGENCY VEHICLES		8	0	06/16		
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE										
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE						105	0	06/16		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE						140	0	06/16		
CO#: B	EQFN 005 EQUIPMENT AND FURNITURE						140	0	06/16		
CO#: C	EQFN 005 EQUIPMENT AND FURNITURE						140	0	06/16		
CO#: D	EQFN 005 EQUIPMENT AND FURNITURE						140	0	06/16		
CO#: A	EQFN 014 EQUIPMENT AND FURNITURE						175	0	06/16		
CO#: B	EQFN 020 EQUIPMENT AND FURNITURE						350	0	06/16		
CO#: A	EQFN 022 EQUIPMENT AND FURNITURE						35	0	06/16		
CO#: C	EQFN 025 EQUIPMENT AND FURNITURE						600	0	06/16		
CO#: A	EQFN 028 EQUIPMENT AND FURNITURE						200	0	06/16		
	EQFN 034 EQUIPMENT AND FURNITURE						334	0	06/16		
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3										
	EQFN 001 EQUIPMENT AND FURNITURE						100	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		287	*		*		*		*	(C)*		287	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
056 PO-Q109	109th Precinct Locker Room Upgrade													
CONS	001 CONSTRUCTION									50	0	06/17		
056 PO-Q111	111th Precinct Locker Room Upgrade													
CONS	001 CONSTRUCTION									50	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/29/16				\$26,000.00 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$124,091.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$350,018.00 (CITY)										\$0.00 (NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

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

BUDGET LINE: PO-2		FMS #: 056 002		CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/16				\$0.00 (CITY)												\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)												\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$0.00 (CITY)												\$0.00 (NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20			
EXECUTIVE (C)*		9,500 *		* 59,500 *		* 1,000 *		(C)* 9,500 *				* 59,500 *		* 1,000 *			
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
056 PO002-116 NEW 116TH PCT																			
DSGN 001 DESIGN										9,500		0		06/17					
CONS 002 CONSTRUCTION										59,500		0		06/19					
EQFN 003 EQUIPMENT AND FURNITURE										1,000		0		06/20					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-5 FMS #: 056 005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, QUEENS

AVAILABLE BALANCE AS OF: 02/29/16 \$80,000,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	50,000		55,000	250,000	(C)* 61,000		55,000	250,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69,000
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	69,000	0	06/16			
CONS	002 CONSTRUCTION	61,000	0	06/17			
CONS	003 CONSTRUCTION	55,000	0	06/19			
CONS	004 CONSTRUCTION	250,000	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$59,507,845.53 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$9,800,426.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$317,031,808.05 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	35,684	62,850	32,798	26,750	(C)* 44,308	62,850	32,798	26,750
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	7,762	1,564	*	4,517	1-	*	*	*	*	50,884	64,726
FORCST(C)*	*	*	7,762	1,564	*	4,517	1-	1,177	*	*	*	49,745	64,764
ACTUAL(C)*	*	*	7,762	1,564	*	4,517	1-	1,177	*	*	*	*	15,020
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	1,088	0	06/16			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	827	0	06/16			
CO#: B1	EQFN 001 EQUIPMENT AND FURNITURE	1,202	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	06/17		
CO#: BA	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/17		
CO#: E	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	352	0	06/17		
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES						
EQFN	002 EQUIPMENT AND FURNITURE		807	0	06/16		
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM						
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	91	0	06/16		
111 PO46-1	SIGNAL GENERATOR						
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	141	0	06/17		
EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	180	0	06/19		
111 PO46-10	ANTENA FINDER						
EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	169	0	06/17		
EQFN CQ	006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	218	0	06/19		
111 PO46-14	MOBILE RADIOS						
EQFN CQ	012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,500	0	06/16		
EQFN CQ	023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,099	0	06/17		
EQFN CQ	024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,114	0	06/18		
EQFN CQ	025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,000	0	06/19		
EQFN CQ	026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,500	0	01/20		
EQFN CQ	027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	01/21		
EQFN CQ	030 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,000	0	06/24		
EQFN CQ	031 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	741	0	06/25		
111 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/16		
111 PO46-24	REPLACE RADIO SYSTEM						
CO#: B	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/16		
EQFN	031 EQUIPMENT AND FURNITURE		241	0	06/16		
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE		417	0	06/16		
EQFN	033 EQUIPMENT AND FURNITURE		4,098	0	06/16		
EQFN	046 EQUIPMENT AND FURNITURE		6,667	0	01/17		
CO#: A	EQFN 046 EQUIPMENT AND FURNITURE		5,000	0	06/24		
EQFN	047 EQUIPMENT AND FURNITURE		6,666	0	02/18		
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE		5,000	0	06/25		
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	06/19		
EQFN	049 EQUIPMENT AND FURNITURE		4,000	0	01/20		
CO#: B	EQFN 049 EQUIPMENT AND FURNITURE		2,500	0	01/21		
CO#: C	EQFN 050 EQUIPMENT AND FURNITURE		5,000	0	06/22		
CO#: D	EQFN 050 EQUIPMENT AND FURNITURE		5,000	0	06/23		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)						
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	370	0	06/17		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT						
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO46-24H	Simulcast Radio System								
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	06/16			
CO#: B1	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1-	0	01/16			
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		562	0	06/16			
111 PO46-24J	Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys								
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/16			
111 PO46-24N	NYPD RADIO REPEATER SITE UPGRADES								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25,000	0	06/18			
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		20,000	0	06/16			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/17			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/18			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/19			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/20			
111 PO46-24P	Upgrade 2 Radio Chann from Conv Analog to Simulcast analog								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,517	0	12/15			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4	0	06/16			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,006	0	06/16			
111 PO46-24Q	PSAC 1 CONSOLE ADDITION PROJECT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		370	0	06/16			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		129	0	06/16			
111 PO46-24R	RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/16			
111 PO46-3	Ditigal Dispatch Back-end MDT servers								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,200	0	06/16			
111 PO46-38	CONSOLETTES BASES-25								
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,564	0	10/15			
CO#: A	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		324	0	06/16			
	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		763	0	06/17			
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		404	0	06/18			
	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		400	0	06/19			
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		250	0	03/20			
	EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		250	0	03/21			
111 PO46-6A	PORT RAD ALL BOROS								
	EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		3,608	0	06/16			
	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		7,762	0	09/15			
CO#: A	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,585	0	06/16			
CO#: B	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,905	0	06/16			
	EQFN 043 EQUIPMENT AND FURNITURE			12,667	0	06/17			
	EQFN 044 EQUIPMENT AND FURNITURE			10,666	0	09/17			
	EQFN 046 EQUIPMENT AND FURNITURE			8,000	0	10/18			
	EQFN 047 EQUIPMENT AND FURNITURE			4,000	0	01/20			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN	047	EQUIPMENT AND FURNITURE		5,000	0	01/24		
	EQFN	048	EQUIPMENT AND FURNITURE		3,000	0	01/21		
CO#: A	EQFN	048	EQUIPMENT AND FURNITURE		5,000	0	01/25		
CO#: B	EQFN	048	EQUIPMENT AND FURNITURE		5,000	0	01/22		
CO#: C	EQFN	048	EQUIPMENT AND FURNITURE		5,000	0	01/23		

111	PO46GADI	PSAC2	ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT						
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,595	0	06/16		

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

AVAILABLE BALANCE AS OF: 02/29/16	\$123,040,273.71	(CITY)	\$45,978,399.43	(NON-CITY)
CONTRACT LIABILITY:	\$31,333,026.89	(CITY)	\$3,206,791.33	(NON-CITY)
ITD EXPENDITURES:	\$525,375,754.74	(CITY)	\$6,669,084.84	(NON-CITY)
* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	
EXECUTIVE (C)*	113,922 *	47,602 *	39,945 *	39,631 *
APPROPRIATIONS				
(N)*	4,744 *	*	*	*
				COMMITMENT PLAN
				(N)* 25,822 *

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	* 153 *	* 799 *	* 1,820 *	* 575 *	* 1,845 *	* 879 *	* 1,956 *	* 839 *	* 4,371 *	* 2,222 *	* 49,520 *	* 64,979	
FORCST(C)*	* 153 *	* 710 *	* 1,855 *	* 575 *	* 1,952 *	* 872 *	* 1,936 *	* 839 *	* 4,617 *	* 3,266 *	* 51,143 *	* 67,918	
ACTUAL(C)*	* 153 *	* 859 *	* 729 *	* 576 *	* 1,953 *	* 872 *	* 3,888 *	*	*	*	*	* 9,029	
PLAN (N)*	* 212 *	* 619 *	* 619 *	* 619 *	* 619 *	*	*	*	* 22,043 *	* 759 *	* 2,098 *	* 25,731	
FORCST(N)*	* 346 *	* 619 *	* 619 *	* 619 *	* 619 *	*	*	*	* 22,043 *	* 759 *	* 1,963 *	* 25,730	
ACTUAL(N)*	* 347 *	* 619 *	* 619 *	* 619 *	* 619 *	*	*	*	*	*	*	* 966	

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	06/05 09/05
	CONS	002 CONSTRUCTION			630	0	06/16		
056	POD66RENO	66TH PCT - RENOVATION						DSGN	06/15 11/15
	CONS	002 CONSTRUCTION			153	0	08/15		
056	PO79-BMS	BMS PROJECTS							
	CONS	072 CONSTRUCTION			482	0	06/16		
	CONS	073 CONSTRUCTION			11,736	0	07/16		
	CONS	074 CONSTRUCTION			14,500	0	07/17		
	CONS	076 CONSTRUCTION			14,500	0	07/18		
	CONS	077 CONSTRUCTION			13,718	0	07/19		
	CONS	078 CONSTRUCTION			14,500	0	07/20		
	CONS	082 CONSTRUCTION			13,000	0	06/22		
	CONS	083 CONSTRUCTION			13,000	0	06/23		
	CONS	086 CONSTRUCTION			20,000	0	06/24		
	CONS	087 CONSTRUCTION			20,000	0	06/25		
056	PO79BATH	CITYWIDE BATHROOM RENOVATION						DEVSCOPE	02/15 05/15
	CONS	001 CONSTRUCTION			346	0	06/16		
	CONS	002 CONSTRUCTION			4,870	0	06/16		
	CONS	003 CONSTRUCTION			5,500	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		5,500	0	06/18			
	CONS 005 CONSTRUCTION		5,500	0	06/19			
	CONS 006 CONSTRUCTION		5,500	0	06/20			
	CONS 007 CONSTRUCTION		5,500	0	06/21			
	CONS 008 CONSTRUCTION		4,400	0	06/22			
056 PO79BMAAP	POLICE LAB AUDITORIUM						DEVSCOPE 06/14	09/14
CO#: A	CONS 001 CONSTRUCTION		45	0	06/16			
056 PO79BMAFE	HARBOR CLIMATE CONTROLLED STORAGE BUILDING						DSGN 07/14	01/15
	CONS 002 CONSTRUCTION		11	0	05/16			
056 PO79BMAGE	1PP BACKFLOW PREVENTION VALVES							
	CONS 001 CONSTRUCTION		204	0	06/16			
056 PO79BMAGS	TANK REPLACEMENT AT 1PP							
	CONS 001 CONSTRUCTION		60	0	06/16			
056 PO79BMAHC	GARAGE RENOVATION AT ESU AND 26TH PCT						DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION		229	0	12/15			
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION						DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION		498	0	05/17			
CO#: A	DSGN 001 DESIGN		28	0	05/17			
	CONS 002 CONSTRUCTION		68	0	05/17			
CO#: A	DSGN 002 DESIGN		6	0	05/17			
	CONS 003 CONSTRUCTION		615	0	05/17			
CO#: B	CONS 003 CONSTRUCTION		100	0	05/16			
CO#: A	DSGN 003 DESIGN		36	0	05/17			
	CONS 004 CONSTRUCTION		56	0	05/17			
056 PO79BMAHH	HWY # 3 SEPTIC TANK						DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION		98	0	05/16			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS						DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION		1,325	0	10/16			
CO#: A	DSGN 001 DESIGN		105	0	12/15			
056 PO79BMAHL	7TH AND 23RD PCTS COOLING TOWER						DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION		100	0	06/16			
CO#: A	CONS 001 CONSTRUCTION		300	0	06/17			
056 PO79BMAHM	101ST PCT HANDICAP RAMP						DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION		50	0	05/16			
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS						DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION		1,924	0	06/17			
	DSGN 002 DESIGN		100	0	06/16			
056 PO79BMAHP	NBNN FACADE RESTORATION AND ROOFING						DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION		1,358	0	05/17			
CO#: A	CONS 001 CONSTRUCTION		450	0	05/17			
	CONS 002 CONSTRUCTION		69	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/14	09/14
	DSGN 001 DESIGN	125	0	05/16			
	CONS 002 CONSTRUCTION	2,466	0	12/16			
056 PO79BMAHV	1 POLICE PLAZA COOLING TOWER				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	679	0	12/15			
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	200	0	06/17			
CO#: B	DSGN 001 DESIGN	20	0	06/16			
	CONS 002 CONSTRUCTION	80	0	06/16			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	1,058	0	06/17			
	DSGN 002 DESIGN	200	0	06/16			
056 PO79BMAIA	44TH PCT HVAC REPLACEMENT				DEVSCOPE	12/14	03/15
	CONS 001 CONSTRUCTION	476	0	11/15			
056 PO79BMAIB	EMU GARAGE STRUCTURAL SLAB REHABILITATION				DEVSCOPE	12/14	03/15
	CONS 001 CONSTRUCTION	55	0	06/16			
056 PO79BMAIC	MOUNTED UNIT INDOOR ARENA						
	CONS 001 CONSTRUCTION	455	0	06/16			
056 PO79BMAIE	SOD UNDERGROUND WATER PIPE SYSTEM AT FBF						
	CONS 001 CONSTRUCTION	381	0	06/16			
	CONS 002 CONSTRUCTION	16	0	06/16			
056 PO79BMAIF	110TH FACADE						
	CONS 001 CONSTRUCTION	259	0	06/16			
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY						
	CONS 001 CONSTRUCTION	67	0	06/16			
056 PO79BMAIJ	106th pct FACADE						
	CONS 001 CONSTRUCTION	790	0	05/16			
056 PO79BMAIK	FACADES AT 67TH, 115TH AND 32ND PCTS						
	CONS 001 CONSTRUCTION	310	0	06/17			
056 PO79BMAIM	PIER 76 SERVICE STATION HVAC SYSTEM REHABILITATION						
	CONS 001 CONSTRUCTION	98	0	06/16			
056 PO79BMAIN	BRONX TASK FORCE FLOOR RENOVATION						
	CONS 001 CONSTRUCTION	45	0	10/15			
056 PO79BMAIO	RANDALLS ISLAND FACILITY ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	41	0	01/16			
056 PO79BMAIP	ROOF REPLACEMENT AT FT. TOTTEN						
	CONS 001 CONSTRUCTION	124	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
056 PO79BMAIQ	PAVING FOR 25TH, 40TH AND 49TH PCTS							
	CONS 001 CONSTRUCTION		99	0	06/16			
	CONS 002 CONSTRUCTION		96	0	06/16			
	CONS 003 CONSTRUCTION		100	0	06/16			
056 PO79BMAIR	28TH HVAC							
	CONS 001 CONSTRUCTION		77	0	01/16			
056 PO79BMAIS	old police academy facade restoration							
	CONS 001 CONSTRUCTION		587	0	01/16			
056 PO79BMAIT	41st pct sidewalk reconstruction							
	CONS 001 CONSTRUCTION		567	0	06/16			
056 PO79BMAIV	1 PP TRANSFORMERS							
	CONS 001 CONSTRUCTION		75	0	06/16			
056 PO79BMAIW	BOMB SQUAD STEEL BUILDING							
	CONS 001 CONSTRUCTION		213	0	06/16			
056 PO79BMAIZ	24th Precinct Facade							
	CONS 001 CONSTRUCTION		715	0	06/16			
056 PO79BMAJB	FLOOR REPLACEMENT AT 52ND, 94TH, 108TH PCTS							
	CONS 001 CONSTRUCTION		99	0	06/16			
	CONS 002 CONSTRUCTION		73	0	06/16			
	CONS 003 CONSTRUCTION		40	0	06/16			
056 PO79BMAJC	FACADE REPLACEMENT AND REPAIR 114TH PCT							
	CONS 002 CONSTRUCTION		49	0	06/16			
056 PO79BMAJD	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD)							
	CONS 001 CONSTRUCTION		107	0	06/16			
	CONS 002 CONSTRUCTION		134	0	06/16			
	CONS 003 CONSTRUCTION		149	0	06/16			
	CONS 005 CONSTRUCTION		81	0	06/16			
	CONS 006 CONSTRUCTION		286	0	06/16			
056 PO79CWAC	CITYWIDE HVAC PROGRAM							
	CONS 001 CONSTRUCTION		5,600	0	06/17			
	CONS 002 CONSTRUCTION		5,600	0	06/18			
	CONS 003 CONSTRUCTION		4,800	0	06/19			
	CONS 004 CONSTRUCTION		4,800	0	06/20			
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS							
	CONS 001 CONSTRUCTION		9,614	0	06/17			
056 PO79HGMO	HARBOR GEORGE MARINE OPERATIONS CENTER							
	CONS 002 CONSTRUCTION		90	0	05/16		DEVSCOPE 12/14	03/15
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION							
	CONS 001 CONSTRUCTION		14,250	0	06/17			
	CONS 002 CONSTRUCTION		14,691	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		15,145	0	06/19			
	CONS 004 CONSTRUCTION		15,613	0	06/20			
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION							
	CONS 001 CONSTRUCTION		1,430	0	06/16			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT						DEVSCOPE 06/14	09/14
	DSGN 001 DESIGN		2,718	0	06/16			
	CONS 002 CONSTRUCTION		17,282	0	06/17			
056 PO79P76	PIER 76 RECONSTRUCTION							
	DSGN 001 DESIGN		207	0	09/15			
	CONS 002 CONSTRUCTION		662	0	06/16			
056 PO79P76R	PIER 76 ROOF RECONSTRUCTION							
	CONS 001 CONSTRUCTION		876	0	06/16			
	CONS 002 CONSTRUCTION		8,757	0	06/17			
056 PO79SHOPR	SERVICE SHOP # 3 AND # 6 ROOF REPAIRS							
	CONS 001 CONSTRUCTION		4,181	0	06/17			
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION						DEVSCOPE 02/15	05/15
	CONS 001 CONSTRUCTION		480	0	06/16			
056 PO79TIME	TIMES SQUARE STATION RENOVATION							
	CONS 001 CONSTRUCTION		3,157	0	06/16			
	DSGN 002 DESIGN		343	0	06/16			
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM							
	CONS 002 CONSTRUCTION		1,397	0	05/17			
056 PO79123AC	123RD PCT - HVAC REHABILITATION					DSGN	12/14	06/15
	CONS 001 CONSTRUCTION		572	0	06/16			
056 PO7923W	23RD STR WAREHOUSE RECONSTRUCTION							
	CONS 001 CONSTRUCTION		85	759	05/16			
	CONS 002 CONSTRUCTION		759	6,831	05/17			
056 PO7961PK	61ST PCT PARKING LOT REPLACEMENT						DEVSCOPE 12/14	03/15
	CONS 001 CONSTRUCTION		76	0	06/16			
056 PO7990LOC	90TH PRECINCT LOCKER ROOM RENOVATION							
	CONS 001 CONSTRUCTION		929	0	06/16			
CO#: B	CONS 001 CONSTRUCTION		70	0	06/16			
CO#: A	DSGN 001 DESIGN		30	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE		219	0	06/16			
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL							
	CONS 001 CONSTRUCTION		86	768	04/16			
056 SANDCD1	FRONT STREET PROPERTY CLERK							
	CONS 001 CONSTRUCTION		9	79	04/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	SANDCD10 CONS	HARBOR GEORGE 001 CONSTRUCTION	75	673	04/16			
056	SANDCD11 CONS	60TH ELECTRICAL CONDUIT 001 CONSTRUCTION	40	358	04/16			
056	SANDCD12 CONS	100TH ELECTRICAL CONDUIT 001 CONSTRUCTION	36	321	04/16			
056	SANDCD13 CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION	971	8,733	04/16			
056	SANDCD2 CONS	MOUNTED TROOP E 001 CONSTRUCTION	6	47	04/16			
056	SANDCD3 CONS	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION	33	289	04/16			
056	SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	04/16			
056	SANDCD5 CONS	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION	106	952	04/16			
056	SANDCD6 CONS	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION	72	641	04/16			
056	SANDCD7 CONS	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION	220	1,972	04/16			
056	SANDCONDT CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	487	4,449	06/17		DEVSCOPE 02/15	05/15
	CO#: A	CONS 001 CONSTRUCTION	0	61	06/17			
057	F175-GOLD CO#: 2	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 006 DESIGN	124-	0	12/15		DSGN	11/11 05/12
		CONS 009 CONSTRUCTION	171	0	06/16			
801	COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION	242	0	06/16		DSGN	01/09 01/10
	CO#: B3	CONS 002 CONSTRUCTION	205-	0	09/15			
		CONS 004 CONSTRUCTION	596	0	06/16			
	CO#: C1	CONS 004 CONSTRUCTION	82-	0	09/15			
	CO#: C2	CONS 004 CONSTRUCTION	191-	0	10/15			
801	SANDCD14 CONS	PIER 76 ELECTRICAL CONDUIT 001 CONSTRUCTION	207	1,862	04/16			
801	SANDCD15 CONS	PIER 36 ELECTRICAL CONDUIT 001 CONSTRUCTION	90	804	06/16			
801	SANDCD9 CONS	HARBOR CHARLIE 001 CONSTRUCTION	537	4,831	04/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/17	CLOSE	05/13	04/14
850 E12-0043 CONS	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade 005 CONSTRUCTION	1,543	0	06/17	PROJSTRT	10/12	10/12
850 PDWTC2013 CO#: A DSGN CO#: H CONS CO#: I CONS CO#: J CONS CO#: K CONS CO#: A CNSP SU CO#: 01 CONS CONS	WTC CAMPUS SECURITY PLAN 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 009 CONSTRUCTION 010 CONSTRUCTION	227 25 711 249 1,915 873 7,168 11,193	0 0 0 0 0 0 0 0	10/15 10/15 10/15 10/15 04/16 05/16 06/17 06/17	DEVSCOPE	07/12	10/12
850 PO79-CPP CO#: 01 CONS	CENTRAL PARK PRECINCT REHABILITATION 123 CONSTRUCTION	95	0	10/15			
850 PO79-FSUP CO#: 05 IFSP CONS CO#: 02 CONS DSGN	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 003 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN	230 57 155 129	0 0 0 0	06/16 06/16 06/17 06/16	PROJSTRT	06/06	01/10
850 PO79-GLEN DSGN CONS EQFN IFDS IFSP IFSP	245 GLENMORE RENOVATION 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS 102 IFA CONSTRUCTION SUPERVIS	1,631 17,973 706 363 1,088 1,088	0 0 0 0 0 0	06/16 06/17 06/18 06/16 06/17 06/17			
850 PO79-77AX CONS CO#: C1 DSGN IFSP CO#: A1 IFDS	77TH PRECINCT ANNEX RENOVATION 001 CONSTRUCTION 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	1,100 20 80 280	0 0 0 0	06/16 02/16 06/16 06/16	DEVSCOPE	05/13	08/13
850 PO79BMADS CO#: 01 CONS CO#: 02 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CO#: 05 CONS CO#: 04 DSGN	CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 002 DESIGN	117- 117 5- 5 43- 43 11 11-	0 0 0 0 0 0 0 0	09/15 09/15 01/16 01/16 01/16 01/16 06/16 01/16	DSGN	12/07	07/12
850 PO79BMAHE CO#: 01 CONS DSGN CO#: 01 CONS	105TH PCT BOILER REPLACEMENT 001 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	275 19 662	0 0 0	12/15 12/15 12/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	005 CONSTRUCTION	60	0	01/16			
850 PO79BMAHJ	1PP AND POLICE ACADEMY FACADE REPAIR					PROJSTRT	11/13	11/13
	CONS	001 CONSTRUCTION	5,704	0	06/17			
CO#: 01	CONS	001 CONSTRUCTION	177	0	10/15			
CO#: 02	DSGN	001 DESIGN	3	0	10/15			
CO#: B1	IFDS	003 IFA DESIGN	240	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
CO#: A	DSGN	005 DESIGN	174	0	06/16			
	CONS	006 CONSTRUCTION	201	0	06/16			
CO#: JC	CONS	006 CONSTRUCTION	198	0	06/16			
	CONS	007 CONSTRUCTION	7,529	0	06/16			
CO#: 01	CONS	007 CONSTRUCTION	337	0	10/15			
	CONS	008 CONSTRUCTION	152	0	06/16			
850 PO79BMAHK	MISD UPS AT 1PP					PROJSTRT	11/13	11/13
	DSGN	001 DESIGN	9	0	06/16			
CO#: 01	DSGN	001 DESIGN	392	0	09/15			
	CONS	002 CONSTRUCTION	599	0	06/16			
	IFDS	003 IFA DESIGN	20	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	350	0	06/16			
	CONS	005 CONSTRUCTION	22,962	0	06/17			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING					PROJSTRT	11/13	11/13
	DSGN	001 DESIGN	38	0	06/17			
CO#: 01	DSGN	001 DESIGN	50	0	06/17			
CO#: B	CONS	002 CONSTRUCTION	550	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
CO#: A1	IFDS	004 IFA DESIGN	90	0	06/16			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT					DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	282	0	06/17			
	DSGN	002 DESIGN	149	0	06/16			
	CONS	005 CONSTRUCTION	105	0	06/16			
	CONS	006 CONSTRUCTION	1,418	0	06/17			
	IFDS	100 IFA DESIGN	60	0	06/16			
	IFSP	120 IFA CONSTRUCTION SUPERVIS	154	0	06/16			
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS							
	CONS	001 CONSTRUCTION	640	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	76	0	06/16			
850 PO79FDESK	Front Desk Renovations City-Wide					PROJSTRT	06/11	07/11
CO#: 03	IFSP	001 IFA CONSTRUCTION SUPERVIS	156	0	06/16			
	CONS	002 CONSTRUCTION	200	0	06/16			
	CONS	501 CONSTRUCTION	7	0	06/16			
	CONS	800 CONSTRUCTION	41	0	06/16			
	CONS	900 CONSTRUCTION	13	0	06/16			
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS					DEVSCOPE	02/15	05/15
	DSGN	001 DESIGN	10	0	06/16			
	CONS	002 CONSTRUCTION	370	0	06/16			
CO#: S1	CONS	002 CONSTRUCTION	2,130	0	06/17			
CO#: 01	CONS	002 CONSTRUCTION	1,000	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFDS	100 IFA DESIGN	80	0	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS	421	0	06/16			
850 PO79MOU1	MOUNTED UNIT RENOVATION					PROJSTRT	06/13 06/13
CO#: NN CONS	001 CONSTRUCTION	20	0	06/16			
CO#: BL CONS	004 CONSTRUCTION	6	0	06/16			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE					PROJSTRT	03/11 06/13
CO#: 03 IFSP	015 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
CO#: 1 SVCS	016 SERVICES	5	0	06/16			
CONS	018 CONSTRUCTION	5	0	06/16			
CO#: NN CONS	019 CONSTRUCTION	80	0	06/16			
CO#: S1 CONS	019 CONSTRUCTION	4	0	06/17			
CO#: NN CONS	020 CONSTRUCTION	200	0	06/17			
CONS	021 CONSTRUCTION	146	0	06/16			
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE					DEVSCOPE	06/14 09/14
CONS	002 CONSTRUCTION	375	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	1,856	0	02/16			
CO#: 02 CONS	002 CONSTRUCTION	11	0	02/16			
CO#: 1 CTGY	003 CONTINGENCY	94	0	06/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	246	0	06/16			
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT					PROJSTRT	03/13 10/14
DSGN	001 DESIGN	3	0	06/16			
CO#: 01 DSGN	001 DESIGN	464	0	09/15			
CONS	002 CONSTRUCTION	1,500	0	06/17			
CO#: S1 CONS	002 CONSTRUCTION	400	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/16			
CONS	003 CONSTRUCTION	1,704	0	06/17			
IFDS	100 IFA DESIGN	110	0	06/16			
IFSP	102 IFA CONSTRUCTION SUPERVIS	467	0	06/16			
850 PO79120EX	120TH PCT FACADE RESTORATION					PROJSTRT	03/13 03/13
CO#: BL DSGN	001 DESIGN	19	0	06/16			
CO#: BL CONS	002 CONSTRUCTION	200	0	06/16			
CO#: CP SVCS	002 SERVICES	3	0	06/16			
CONS	003 CONSTRUCTION	162	0	06/16			
CO#: 01 CONS	003 CONSTRUCTION	35	0	06/16			
CO#: 02 CONS	003 CONSTRUCTION	125	0	01/16			
CO#: 03 CONS	003 CONSTRUCTION	2,329	0	06/16			
CO#: A2 IFDS	004 IFA DESIGN	120	0	06/16			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
DSGN	006 DESIGN	112	0	06/16			
CO#: 00 DSGN	006 DESIGN	99	0	11/15			
850 PV467RENO	Police Museum New HVAC System					PROJSTRT	09/14 09/14
DSGN	011 DESIGN	165	0	06/17			
CONS	012 CONSTRUCTION	540	0	06/17			
IFDS	013 IFA DESIGN	18	0	06/16			
IFSP	014 IFA CONSTRUCTION SUPERVIS	107	0	06/16			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					CONSCOMP	03/16 11/17
CO#: NN CONS	002 CONSTRUCTION	452	4,064	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: NN IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
	DSGN 006 DESIGN		37	336	06/16			
CO#: CP DSGN	006 DESIGN		8	74	06/16			
	CONS 007 CONSTRUCTION		56	544	06/16			
CO#: S1 CONS	007 CONSTRUCTION		81	685	06/17			
	EQFN 008 EQUIPMENT AND FURNITURE		70	635	06/17			
	CONS 009 CONSTRUCTION		118	1,064	06/17			
	IFOT 010 IFA OTHER TECHNICAL SERVI		10	0	06/16			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)						PROJSTRT	12/12 12/12
	CONS 001 CONSTRUCTION		49	1,388	06/17			
CO#: F1 IFDS	006 IFA DESIGN		30	0	06/16			
CO#: J4 IFDS	006 IFA DESIGN		60	0	06/16			
	CONS 007 CONSTRUCTION		101	914	06/17			
	CONS 008 CONSTRUCTION		9	75	06/17			
	DSGN 009 DESIGN		20	182	09/15			
CO#: S1 DSGN	009 DESIGN		1	1	06/17			
850 SANDELEC5	100 the precint electrical system replacement, Sandy						PROJSTRT	01/13 01/13
	CONS 001 CONSTRUCTION		0	594	06/17			
CO#: S1 CONS	001 CONSTRUCTION		1	0	06/16			
CO#: J5 IFDS	006 IFA DESIGN		25	0	06/16			
	DSGN 008 DESIGN		15	135	06/16			
	CONS 009 CONSTRUCTION		100	900	06/17			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)						DEVSCOPE	03/13 06/13
	CONS 001 CONSTRUCTION		19	175	06/16			
CO#: R1 CONS	001 CONSTRUCTION		0	619	11/15			
CO#: R2 CONS	001 CONSTRUCTION		69	0	02/16			
	DSGN 002 DESIGN		1	0	06/16			
CO#: 02 DSGN	002 DESIGN		3	30	09/15			
	CONS 005 CONSTRUCTION		4	30	06/16			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)						PROJSTRT	11/13 11/13
	CONS 001 CONSTRUCTION		149	1,347	06/17			
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	319	06/17			
	SVCS 009 SERVICES		7	1	06/17			
	CONS 010 CONSTRUCTION		450	2,249	06/17			
	IFDS 011 IFA DESIGN		5	0	06/16			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		46	0	06/16			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						DEVSCOPE	12/06 02/07
	CONS 166 CONSTRUCTION		231	0	06/16			
	CONS 208 CONSTRUCTION		35	0	06/16			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street						DEVSCOPE	01/11 02/11
	CONS 002 CONSTRUCTION		39	0	06/16			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue						DEVSCOPE	01/11 01/11
	CONS 004 CONSTRUCTION		47	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue				DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION	4,790	0	06/18		
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,226	0	06/18		
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	589	0	06/18		
856 PO79QTP	COLLEGE POINT TOW POUND					
	CONS 001 CONSTRUCTION	3,670	0	06/17		
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION					
	CONS 001 CONSTRUCTION	1,975	0	06/16		
CO#: B	CONS 001 CONSTRUCTION	13	0	06/16		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	491	0	06/16		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	839	0	03/16		
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.				DEVSCOPE	01/15 03/15
	CONS 001 CONSTRUCTION	2,891	0	06/16		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	446	0	06/16		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	268	0	06/16		
CO#: SS	IFSP 100 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
CO#: F	IFDS 200 IFA DESIGN	100	0	06/16		
856 PO791893	NYPD RELOCATION FROM 1893 RICHMOND TERRACE, SI				DEVSCOPE	01/15 03/15
	CONS 001 CONSTRUCTION	1,953	0	06/16		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	188	0	06/16		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	142	0	10/15		
	CONS 003 CONSTRUCTION	47	0	06/16		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
	IFDS 101 IFA DESIGN	100	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,968,676.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$560,353.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,229,281.33 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	4,476	9,920	18	2,225	(C)*	4,754	9,920	18	2,225
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	7-	*	*	*	*	*	*	*	1,691	1,684
FORCST(C)*	*	*	*	7-	*	*	*	*	*	*	*	1,691	1,684
ACTUAL(C)*	*	*	*	7-	*	*	*	*	*	*	*		7-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
111 PO111-CTB	COUNTER TERRORISM BUREAU LAUNCH VESSEL											
EQFN	001 EQUIPMENT AND FURNITURE						784	0	06/16			
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM											
CO#: B EQFH	003 EQUIPMENT - VEHICLES						300	0	06/16			
111 PO111-10	AIR COMPRESSOR SYSTEM											
EQFN MC	005 EQUIPMENT AND FURNITURE	MARINE CRAFT					75	0	09/19			
111 PO111-11	VARIOUS CRANE REPLACEMENTS											
EQFN MC	006 EQUIPMENT AND FURNITURE	MARINE CRAFT					337	0	06/22			
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM											
EQFN MC	006 EQUIPMENT AND FURNITURE	MARINE CRAFT					150	0	09/19			
111 PO111-2D	55 FOOT LAUNCH											
EQFN MC	009 EQUIPMENT AND FURNITURE	MARINE CRAFT					4,100	0	06/17			
CO#: A EQFN MC	010 EQUIPMENT AND FURNITURE	MARINE CRAFT					9,920	0	06/18			
111 PO111-6	DIESEL MARINE ENGINES											
CO#: B EQFN MC	007 EQUIPMENT AND FURNITURE	MARINE CRAFT					607	0	06/16			
CO#: C EQFN MC	007 EQUIPMENT AND FURNITURE	MARINE CRAFT					654	0	06/17			
CO#: D EQFN MC	007 EQUIPMENT AND FURNITURE	MARINE CRAFT					7-	0	10/15			
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS															
AVAILABLE BALANCE AS OF: 02/29/16				\$2,000,000.10 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$307,528.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$69,236,285.90 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*								16,500		(C)*								18,500	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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

BUDGET LINE: PO-141		FMS #: 056 232		NEW 40TH PRECINCT STATION HOUSE															
AVAILABLE BALANCE AS OF: 02/29/16				\$13,125,901.40 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$3,159,921.90 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$3,725,360.70 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		58,211		706						(C)*		58,800		706					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																FY 2016											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 16											
PLAN (C)*	*	*	*	*	*	*	259	*	*	*	*	*	5,391	*	*	5,650											
FORCST(C)*	*	*	*	*	*	*	259	*	*	*	*	*	5,391	*	*	5,650											
ACTUAL(C)*	*	*	*	*	*	*	259	*	*	*	*	*	*	*	*	259											
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						20		0		06/16							
	IFOT 015 IFA OTHER TECHNICAL SERVI																	
850 PO141-40P	NEW 40TH PRECINCT												PROJSTRT		07/14		07/14	
	DSGN	001	DESIGN					5,350		0		06/16						
	CONS	002	CONSTRUCTION					58,800		0		06/17						
	EQFN	003	EQUIPMENT AND FURNITURE					706		0		06/18						
	IFSP	005	IFA CONSTRUCTION SUPERVIS					7,056		0		06/16						
	DSGN	006	DESIGN					259		0		01/16						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	DSGN 006 DESIGN	41	0	06/16		
	IFOT 007 IFA OTHER TECHNICAL SERVI	70	0	06/16		

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/29/16 \$94,746,190.26 (CITY) \$667,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,186,778.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$385,640,049.77 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	70,396	15,023	18,302	4,272	(C)* 103,941	15,023	18,302	4,272
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	5,098	1,286	14,425	128	1,232	31,450	13,989	260			24,154	37,047	129,069
FORCST(C)*	2,540	1,286	21,434	128	1,299	11,700	34,011	787			23,384	32,500	129,069
ACTUAL(C)*	2,539	1,286	21,434	128	1,300	11,700	34,011	990					73,387
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 NYPD5DATA	NYPD Data Warehouse					
	EQFN 009 EQUIPMENT AND FURNITURE	5,000	0	05/24		
CO#: A	EQFN 009 EQUIPMENT AND FURNITURE	288	0	06/16		
CO#: A1	EQFN 009 EQUIPMENT AND FURNITURE	1,331	0	07/15		
CO#: A2	EQFN 009 EQUIPMENT AND FURNITURE	323	0	12/15		
CO#: B	EQFN 009 EQUIPMENT AND FURNITURE	478	0	06/17		
	EQFN 010 EQUIPMENT AND FURNITURE	5,000	0	05/25		
	EQFN 011 EQUIPMENT AND FURNITURE	2,000	0	06/19		
111 NYPD5RTCC	NYPD Real Time Crime Center					
	EQFN 014 EQUIPMENT AND FURNITURE	5,000	0	06/17		
	EQFN 017 EQUIPMENT AND FURNITURE	1,250	0	01/20		
CO#: A	EQFN 017 EQUIPMENT AND FURNITURE	750	0	01/20		
	EQFN 019 EQUIPMENT AND FURNITURE	5,000	0	06/22		
111 PO163-AVL	MOBILE AVL SYSTEM					
	EQFN 003 EQUIPMENT AND FURNITURE	254	0	06/16		
CO#: A1	EQFN 003 EQUIPMENT AND FURNITURE	74	0	06/16		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)					
CO#: H1	EQFN ED 016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	408	0	12/15		
CO#: H2	EQFN ED 016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	408	0	06/16		
	EQFN ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,100	0	06/19		
	EQFN 031 EQUIPMENT AND FURNITURE	2,000	0	05/17		
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE	1,579	0	05/17		
111 PO163-MP5	BMS ASSET TRACKER					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	05/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO163-SI2	SYSTEMS INTEGRATOR								
	EQFN 001	EQUIPMENT AND FURNITURE			1,000	0	05/17		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE			738	0	06/16		
111 PO163-SI3	SYSTEMS INTEGRATOR								
	EQFN 001	EQUIPMENT AND FURNITURE			715	0	05/16		
	EQFN 002	EQUIPMENT AND FURNITURE			22	0	06/16		
111 PO163-SI4	SYSTEMS INTEGRATOR								
	EQFN 001	EQUIPMENT AND FURNITURE			737	0	06/16		
111 PO163-18	MAINFRAME CPU								
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,798	0	06/17		
CO#: A1	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		147	0	01/16		
CO#: A2	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	06/16		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/17		
	EQFN 014	EQUIPMENT AND FURNITURE			2,462	0	05/19		
111 PO163-2	ARREST PROCESSING								
	EQFN 041	EQUIPMENT AND FURNITURE			3,285	0	06/16		
CO#: A2	EQFN 041	EQUIPMENT AND FURNITURE			22	0	10/15		
CO#: A3	EQFN 041	EQUIPMENT AND FURNITURE			242	0	06/16		
	EQFN 042	EQUIPMENT AND FURNITURE			2,099	0	05/17		
	EQFN 044	EQUIPMENT AND FURNITURE			9,390	0	03/19		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
CO#: A	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		358	0	06/17		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		236	0	05/17		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
CO#: B	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		310	0	06/16		
CO#: C	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	12/15		
CO#: A2	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2-	0	02/16		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		117	0	05/16		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/21		
	EQFN 010	EQUIPMENT AND FURNITURE			5,000	0	06/18		
	EQFN 011	EQUIPMENT AND FURNITURE			5,000	0	06/23		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
CO#: A	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		170	0	06/16		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,130	0	05/17		
	EQFN 011	EQUIPMENT AND FURNITURE			1,522	0	06/20		
111 PO163APPS	NYPD APPLICATION REDESIGN & TAMS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15,909	0	05/16		
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		669	0	05/16		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE			2,500	0	07/17		
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 006	EQUIPMENT AND FURNITURE			1,250	0	01/21		
CO#: D	EQFN 007	EQUIPMENT AND FURNITURE			2,558	0	07/15		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D1	EQFN	007 EQUIPMENT AND FURNITURE	1	0			06/16	
CO#: E	EQFN	007 EQUIPMENT AND FURNITURE	1,000	0			05/16	
CO#: E1	EQFN	007 EQUIPMENT AND FURNITURE	364	0			05/16	
	EQFN	008 EQUIPMENT AND FURNITURE	1,091	0			07/15	
111 PO163CFOR	COMPUTER FORENSICS SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE	192	0			05/16	
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE	184	0			05/16	
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	238	0			12/15	
	EQFN	003 EQUIPMENT AND FURNITURE	75	0			05/16	
	EQFN	004 EQUIPMENT AND FURNITURE	1,773	0			06/18	
CO#: LP	EQFN	005 EQUIPMENT AND FURNITURE	10	0			06/16	
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT							
	EQFN	001 EQUIPMENT AND FURNITURE	404	0			06/16	
111 PO163DC01	DATA CENTER INFRASTRUCTURE							
	EQFN	001 EQUIPMENT AND FURNITURE	299	0			06/16	
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	12,433	0			09/15	
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	411	0			12/15	
	EQFN	020 EQUIPMENT AND FURNITURE	19,670	0			06/17	
	EQFN	030 EQUIPMENT AND FURNITURE	2,000	0			06/18	
	EQFN	040 EQUIPMENT AND FURNITURE	2,600	0			06/19	
	EQFN	050 EQUIPMENT AND FURNITURE	2,106	0			06/16	
111 PO163DC02	DATA CENTER AT NEW POLICE ACADEMY							
	EQFN	001 EQUIPMENT AND FURNITURE	904	0			06/16	
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	12,347	0			01/16	
111 PO163DIRD	PERSONNEL BUREAU DIRAD SYSTEM EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE	55	0			05/16	
111 PO163DTCR	NEW DATA CENTER							
CO#: X4	EQFN	001 EQUIPMENT AND FURNITURE	118	0			07/15	
CO#: X5	EQFN	001 EQUIPMENT AND FURNITURE	317	0			08/15	
CO#: X6	EQFN	001 EQUIPMENT AND FURNITURE	67	0			09/15	
CO#: X7	EQFN	001 EQUIPMENT AND FURNITURE	106	0			10/15	
CO#: X8	EQFN	001 EQUIPMENT AND FURNITURE	365	0			11/15	
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	233	0			05/16	
	EQFN	020 EQUIPMENT AND FURNITURE	908	0			06/16	
CO#: A	EQFN	020 EQUIPMENT AND FURNITURE	1,495	0			01/16	
CO#: B	EQFN	020 EQUIPMENT AND FURNITURE	241	0			02/16	
	EQFN	021 EQUIPMENT AND FURNITURE	302	0			06/16	
	EQFN	023 EQUIPMENT AND FURNITURE	502	0			06/16	
111 PO163DTC2	NEW DATA CENTER HARDWARE SOFTWARE AND SERVICES							
	EQFN	001 EQUIPMENT AND FURNITURE	2,517	0			06/16	
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1,699	0			09/15	
	EQFN	002 EQUIPMENT AND FURNITURE	1	0			06/16	
111 PO163DTC3	NEW DATA CENTER SOFTWARE AND SERVICES							
	EQFN	001 EQUIPMENT AND FURNITURE	672	0			06/16	
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	226	0			09/15	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO163FIN1	NETWORK FIBER							
	EQFN 001 EQUIPMENT AND FURNITURE		19,350	0	12/15			
111 PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES							
	EQFN 001 EQUIPMENT AND FURNITURE		4,000	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE		12,000	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE		3,000	0	06/18			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		867	0	11/15			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		11,136	0	12/15			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
	EQFN 040 EQUIPMENT AND FURNITURE		243	0	06/16			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		528	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE		4,000	0	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE		4,290	0	01/22			
	EQFN 006 EQUIPMENT AND FURNITURE		5,854	0	01/23			
111 PO163LNW3	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		3,681	0	06/16			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		501	0	02/16			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		2	0	02/16			
111 PO163LNW4	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		3,790	0	06/16			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	684	0	05/17			
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	05/17			
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/16			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS							
	EQFN 003 EQUIPMENT AND FURNITURE		15	0	06/16			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM							
	EQFN 005 EQUIPMENT AND FURNITURE		4,087	0	06/17			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE		200	0	06/17			
111 PO163RQCU	Risk Assessment and Compliance Case Management System							
	EQFN 002 EQUIPMENT AND FURNITURE		225	0	06/16			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK							
	EQFN 009 EQUIPMENT AND FURNITURE		750	0	07/16			
	EQFN 010 EQUIPMENT AND FURNITURE		750	0	07/17			
	EQFN 022 EQUIPMENT AND FURNITURE		750	0	04/20			
	EQFN 023 EQUIPMENT AND FURNITURE		750	0	05/21			
	EQFN 024 EQUIPMENT AND FURNITURE		750	0	06/19			
	EQFN 025 EQUIPMENT AND FURNITURE		1,000	0	06/22			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN	027 EQUIPMENT AND FURNITURE	1	0	06/16			
	EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN	029 EQUIPMENT AND FURNITURE	1,000	0	06/25			
	EQFN	030 EQUIPMENT AND FURNITURE	296	0	08/15			
111 PO163SIEM		NETWORK SECURITY INFORMATION & EVENT MANAGEMENT SYSTEM						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	673	0	08/15			
	EQFN	002 EQUIPMENT AND FURNITURE	3,617	0	06/16			
111 PO163STI1		SUSTAINABLE TECHNOLOGY INITIATIVE 1						
	EQFN	001 EQUIPMENT AND FURNITURE	2,697	0	06/16			
	EQFN	003 EQUIPMENT AND FURNITURE	41,597	0	06/17			
111 PO163STLH		NETWORK COLLECTION AND ANALYSIS PROJECT						
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,805	0	05/16			
CO#: A	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,947	0	06/16			
111 PO163WDNS		WIRELESS DATA NETWORKING SYSTEM						
	EQFN	007 EQUIPMENT AND FURNITURE	336	0	05/16			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$12,780,340.52 (CITY) \$3,846,139.00 (NON-CITY)

CONTRACT LIABILITY: \$6,246,463.60 (CITY) \$500,634.00 (NON-CITY)

ITD EXPENDITURES: \$95,778,569.88 (CITY) \$3,460,227.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	22,659	9,399	17,013	6,405	(C)* 12,648	9,399	17,013	6,405
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	* 1,186	* 73	* 1	* 1	* 492	* 281	* *	* *	* *	* *	* 8	* 22,783	* 24,825
FORCST(C)*	* 1,186	* 73	* 1	* 1	* 492	* 281	* *	* *	* *	* *	* *	* 22,792	* 24,825
ACTUAL(C)*	* 1,186	* 65	* 1	* *	* 493	* 281	* *	* *	* *	* *	* *	* *	* 2,026
PLAN (N)*	* *	* 124	* *	* 5	* *	* *	* *	* *	* *	* *	* *	* 34	* 163
FORCST(N)*	* *	* 124	* *	* 1	* *	* *	* *	* *	* *	* *	* *	* 38	* 163
ACTUAL(N)*	* *	* 57	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 57

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185-OIL		ONSITE FUEL TRANSPORT TRUCK						
	EQVH EM	002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	386	0	01/23			
111 PO185-TOW		FORKLIFTS FOR NYPD AUTO POUNDS						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	515	0	06/22			
111 PO185-1A		CANINE VEHICLE						
CO#: C	EQFN ED	004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	193	0	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE	171	0	06/21			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-1B	12 PASSENGER VANS								
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,289	0	06/16		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,186	0	08/15		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,386	0	06/17		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,386	0	06/18		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,386	0	06/19		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,506	0	06/20		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,394	0	06/21		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,000	0	06/24		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7,500	0	06/25		
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4,812	0	06/16		
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			751	0	06/17		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,083	0	06/18		
111 PO185-10A	CAT CAR								
	EQVH AU 015 EQUIPMENT - VEHICLES	AUTOMOBILES			424	0	06/20		
111 PO185-10C	PHOTO OBSERVATION TRCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS			730	0	06/16		
111 PO185-11B	TEMP HEADQUART VEH-SM								
	EQVH 011 EQUIPMENT - VEHICLES				344	0	06/17		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,600	0	06/16		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			785	0	06/18		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			800	0	06/17		
111 PO185-11E	COMMAND POST								
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			59	0	10/15		
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								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			823	0	06/16		
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			780	0	06/16		
111 PO185-11N	mobile command center								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			600	0	06/16		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,028	0	06/24		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	278	0	06/22		
111 PO185-12B	ESU TRUCK							
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	2,594	0	06/24		
CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	2,594	0	06/25		
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	6,000	0	06/22		
111 PO185-12D	tactical operation command vehicle							
	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	750	0	06/16		
111 PO185-13C	VAN BODY TRUCK							
CO#: A	EQVH VN 007 EQUIPMENT - VEHICLES		VANS	269	0	06/16		
CO#: B	EQVH VN 007 EQUIPMENT - VEHICLES		VANS	1	0	11/15		
	EQVH VN 008 EQUIPMENT - VEHICLES		VANS	170	0	06/17		
111 PO185-14A	ESU (HELP) TRUCKS							
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	1,022	0	03/20		
	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	157	0	06/21		
111 PO185-15C	18' RACK CREW CAB							
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	100	0	06/17		
	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	2,674	0	06/16		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	403	0	03/21		
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	5,815	0	06/25		
111 PO185-16	6 HORSE VANS / TRAILERS							
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES		VANS	69	0	06/16		
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	152	0	06/16		
111 PO185-18C	MEDIUM TOW TRUCKS							
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	300	0	06/16		
CO#: A	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	52	0	01/16		
	EQVH TK 019 EQUIPMENT - VEHICLES		TRUCKS	820	0	06/17		
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	5,394	0	06/24		
	EQVH TK 024 EQUIPMENT - VEHICLES		TRUCKS	1,667	0	06/18		
	EQVH TK 025 EQUIPMENT - VEHICLES		TRUCKS	800	0	06/20		
111 PO185-18E	Heavy Duty Tow Truck							
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	600	0	06/17		
CO#: A	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	200	0	06/16		
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	290	0	06/17		
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	322	0	06/21		
111 PO185-18G	superduty crewcab diesel pickup truck							
	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	250	0	06/16		
111 PO185-19C	PATROL WAGONS							
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,303	0	06/17		
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	800	0	04/19		
	EQVH TK 021 EQUIPMENT - VEHICLES		TRUCKS	1,517	0	04/22		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
CO#: A	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	300	0	06/17		
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	115	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	408	0	06/22			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
	EQVH 007 EQUIPMENT - VEHICLES			249	0	02/18			
CO#: A	EQVH 007 EQUIPMENT - VEHICLES			600	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	05/16			
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	400	0	06/16			
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	130	0	06/17			
111 PO185-29A	VANS FOR BMS								
	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	281	0	02/16			
CO#: A	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	2	0	06/16			
111 PO185-3C	HI LO (SMALL)								
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	204	0	10/17			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	325	0	06/21			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	141	0	06/17			
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	227	0	06/18			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	498	0	06/18			
111 PO185-36	41 PASSENGER BUS								
	EQVH BU 016 EQUIPMENT - VEHICLES		BUSES	660	0	06/16			
CO#: B	EQVH BU 016 EQUIPMENT - VEHICLES		BUSES	1,422	0	06/16			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	151	0	06/19			
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	06/17			
	EQVH 011 EQUIPMENT - VEHICLES			773	0	06/21			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	312	0	06/17			
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	331	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-45	TRUCK W/PLOW & TA TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		650	0	06/17			
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		115	0	06/20			
111 PO185-48	PARCEL DELIVERY VAN								
CO#: B	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		231	0	06/18			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		80	0	06/17			
	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		315	0	06/17			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		136	0	06/21			
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,200	0	06/16			
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: B	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		793	0	06/16			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		318	0	06/18			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		559	0	06/22			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		12,507	0	06/19			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		440	0	01/16			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		1	0	06/16			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		12,713	0	06/23			
111 PO185-7A	ESU ARMORED VEHICLE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,560	0	06/16			
111 PO185-7C	ROOK ARMORED CRITICAL INCIDENT VEHICLE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		275	0	06/16			
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		53	4	06/16			
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	2	12/15			
CO#: A	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1	1	12/15			
CO#: A	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1	7	10/15			
CO#: A	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		7	60	10/15			
CO#: A	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	1	12/15			
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6	57	10/15			
CO#: A	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		4	30	06/16			
CO#: A	EQVH EM 011 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	1	12/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$8,880,815.38 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$412,705.92 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,137,192.70 (CITY) \$5.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		23,423		22,828		1,851		1,784		(C)*		25,487		22,828		1,851		1,784	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	275 *	*	*	*	23 *	95 *	*	*	*	6,767 *	7,160
FORCST(C)*	*	*	275 *	*	*	*	23 *	95 *	*	*	*	6,767 *	7,160
ACTUAL(C)*	*	*	275 *	*	*	*	23 *	95 *	*	*	*	*	393
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					2	0	06/16		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM									
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	153	0	06/19		
	EQFN LB 007 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	128	0	06/16		
111 PO187-GEN	TOW BEHIND GENERATORS									
	EQFN 001 EQUIPMENT AND FURNITURE					116	0	06/16		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					14	0	06/16		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR									
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					15	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE					38	0	06/16		
	EQFN 004 EQUIPMENT AND FURNITURE					114	0	06/20		
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT									
	EQFN PE 008 EQUIPMENT AND FURNITURE				POWER EQUIPMENT	80	0	03/20		
111 PO187-MT8	FRONT END ALIGNMENT KITS									
	EQFN PE 008 EQUIPMENT AND FURNITURE				POWER EQUIPMENT	150	0	06/16		
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE									
	EQFN BD 003 EQUIPMENT AND FURNITURE				ORIGINAL FURNISHINGS (BED	117	0	06/19		
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES									
	EQFN 002 EQUIPMENT AND FURNITURE					77	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE					216	0	06/16		
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM									
	EQFN PH 002 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	97	0	06/16		
111 PO187-PH3	FILM PROCESSOR									
	EQFN DP 002 EQUIPMENT AND FURNITURE				PRINTING/DUPLICATING	73	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-PH5	MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/16		
111 PO187-PH6	GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	242 269	0 0	06/16 06/20		
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE OFFICE FURNITURE	120 130	0 0	06/16 06/17		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 006 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	209 270	0 0	06/16 10/21		
111 PO187-PR3	MBO FOLDER 26" X 50" EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/21		
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 EQFN 002 EQUIPMENT AND FURNITURE		16,892 16,892	0 0	06/17 06/18		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE EQFN 003 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE CO#: B EQFN 003 EQUIPMENT AND FURNITURE		205 500 500	0 0 0	06/19 06/17 01/21		
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		4,300 4,300	0 0	06/17 06/18		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		95 1 89	0 0 0	02/16 06/16 03/21		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE		156 187	0 0	12/16 03/22		
111 PO187-XRD	X-RAY DIFFRACTOMETER EQFN LB 004 EQUIPMENT AND FURNITURE EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	313 409	0 0	06/17 03/22		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 004 EQUIPMENT AND FURNITURE			215	0	06/17			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			174	0	06/23			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	54	0	06/16			
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	60	0	06/19			
111 PO187-20B	READERS PRINTERS								
CO#: C	EQFN ED 013 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	7	0	05/19			
	EQFN ED 014 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	157	0	06/19			
111 PO187-25	OCCB PHOTO								
	EQFN PH 006 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	234	0	06/16			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	100	0	06/16			
CO#: A	EQFN LB 003 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	326	0	06/17			
	EQFN LB 004 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	96	0	04/22			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	500	0	09/19			
111 PO187-36C	APOLLO OFFSET PRINTING PRESS								
	EQFN DP 001 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	275	0	09/15			
CO#: A	EQFN DP 001 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	418	0	06/16			
111 PO187-43	DIGITAL IMAGING SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	357	0	06/16			
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	555	0	02/21			
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	191	0	06/18			
111 PO187-6	CENTRAL MONITORING SYSTEM								
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	22	0	06/20			
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT								
	EQFN LB 011 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	300	0	06/16			
	EQFN LB 014 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	145	0	06/21			
111 PO187-61	High Resolution Digital Microscope								
	EQFN LB 001 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	100	0	06/16			
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	06/16			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			156	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-8	DELTA CRASH BARRIERS						
	EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/17			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
	EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	148	0	06/16			
	EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	12/18			
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	06/16			
111 PO187BOOT	Spray Booth For Body Shop						
	EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	06/16			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/16			
111 PO187CEMS	AXION 2 TOF LAB EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE	201	0	06/16			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	06/16			
	EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/20			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
	EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19			
	EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	600	0	06/16			
	EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	742	0	06/17			
	EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	0	06/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
	EQFN 002 EQUIPMENT AND FURNITURE	153	0	12/16			
	EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/18			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/21			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	170	0	12/16			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21			
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/16			
	EQFN 008 EQUIPMENT AND FURNITURE	262	0	01/17			
	EQFN 010 EQUIPMENT AND FURNITURE	201	0	01/22			
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU						
	EQFN 003 EQUIPMENT AND FURNITURE	164	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	10/22			
111 PO187MT11	AIR CURTAIN						
	EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187NICE	NICE HARDWARE AND SOFTWARE SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	97	0	06/16		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	23	0	01/16		
111 PO187PALT	HANDICAP LIFT FOR PA					
	EQFN 111 EQUIPMENT AND FURNITURE	49	0	06/16		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER					
	EQFN 002 EQUIPMENT AND FURNITURE	196	0	04/22		
	EQFN 003 EQUIPMENT AND FURNITURE	163	0	06/16		
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/17		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC					
	EQFN 005 EQUIPMENT AND FURNITURE	47	0	06/16		
111 PO187PR11	MULLER MARTINI PERFECT BINDER					
	EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	90	0	06/22		
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM					
	EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	43	0	06/23		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM					
CO#: A	EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	70	0	06/17		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR					
	EQFN 005 EQUIPMENT AND FURNITURE	143	0	06/23		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR					
	EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/16		
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS					
CO#: A	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	06/16		
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT					
	EQFN WE 001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	525	0	06/16		
111 PO187SIGN	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS					
	EQFN 001 EQUIPMENT AND FURNITURE	39	0	06/16		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM					
	EQFN 003 EQUIPMENT AND FURNITURE	182	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO187CT2 CO#: 03 IFSP	11 METRO - ACCESS CONTROL/ALARM SYSTEM 012 IFA CONSTRUCTION SUPERVIS	50	0	06/16	PROJSTRT	01/05 07/06

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16		\$72,663,581.19		(CITY)		\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$16,252,655.71		(CITY)		\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$792,374,687.33		(CITY)		\$.00		(NON-CITY)							
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20							
EXECUTIVE (C)*					(C)*	9,454	*	*							*
APPROPRIATIONS					COMMITMENT PLAN										*
(N)*					(N)*		*	*							*

FY 2016															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	834	*	304	*	*	*	20-	81	*	*	*	49,597	*	50,796	*
FORCST(C)*	*	*	304	*	*	*	20-	81	*	*	*	50,431	*	50,796	*
ACTUAL(C)*	*	*	304	*	*	*	20-	81	*	*	*	*	*	365	*
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	06/16		
CO#: 02 IFDS	006 IFA DESIGN	100	0	06/16		
CO#: 06 IFSP	103 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: 11 EQFN	124 EQUIPMENT AND FURNITURE	387	0	07/15		
CO#: 25 EQFN	124 EQUIPMENT AND FURNITURE	20-	0	01/16		
CO#: 26 EQFN	124 EQUIPMENT AND FURNITURE	20	0	07/16		
CO#: AA CONS	132 CONSTRUCTION	447	0	07/15		
CO#: 01 CONS	147 CONSTRUCTION	8,897	0	07/16		
CO#: 15 CONS	147 CONSTRUCTION	81	0	02/16		
CO#: 10 DSGN	148 DESIGN	304	0	09/15		
CO#: 01 DSGN	149 DESIGN	1,659	0	06/16		
CO#: 01 DSGN	149 DESIGN	537	0	07/16		
CO#: 01 CONS	150 CONSTRUCTION	47,833	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		35	*	12,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

										FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	389	*	1,658	*	2,047		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	389	*	1,658	*	2,047			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 PO208-CAD		CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/16			
056 PO208CDDR		CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	457	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	1,201	0	06/16			
056 PO208ICAD		ICAD REFRESH						
	EQFN	001 EQUIPMENT AND FURNITURE	12,000	0	06/18			
111 PO208-MDT		MOBILE DATA COMPUTERS						
CO#: AA	EQFN	011 EQUIPMENT AND FURNITURE	35	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 02/29/16 \$1,619,859.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$578,169.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,622,727.30 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	258 *	258
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	258 *	258
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PO223-001		NEW STATEN ISLAND PRECINCT				PROJSTRT	05/06	05/06
CO#: 1 CONS		019 CONSTRUCTION	171	0	06/16			
CO#: R2 CONS		020 CONSTRUCTION	87	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/29/16 \$520,215,495.57 (CITY) \$208,148,163.71 (NON-CITY)
 CONTRACT LIABILITY: \$147,348,967.56 (CITY) \$3,707,425.33 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	389,358 *	168,328 *	224,427 *	348,567	503,780 *	180,328 *	224,427 *	350,567
NON-CITY(N)	4,744 *	*	*		25,822 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,932 *	2,540 *	2,539	0 *	0 *	0
AUG	2,875 *	2,875 *	2,876	0 *	0 *	0
SEPT	23,565 *	30,485 *	30,634	212 *	346 *	347
OCT	3,578 *	3,614 *	2,479	124 *	124 *	57
NOV	1,808 *	1,875 *	1,877	619 *	619 *	619
DEC	37,813 *	18,169 *	18,170	5 *	1 *	0
JAN	15,621 *	35,636 *	35,636	0 *	0 *	0
FEB	2,715 *	4,399 *	6,555	0 *	0 *	0
MARCH	839 *	839 *	0	0 *	0 *	0
APRIL	4,371 *	4,617 *	0	22,043 *	22,043 *	0
MAY	26,773 *	27,039 *	0	759 *	759 *	0
JUNE	299,552 *	296,331 *	0	2,132 *	2,001 *	0
FY 16	425,442 *	428,419 *	100,765	25,894 *	25,893 *	1,023

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/29/16 \$210,485.56 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
ACTUAL(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
111 KBP5COMP	KBP Borough Hall Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-M016		FMS #: 856 M02		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/16				\$43,731.60		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$748,182.40		(CITY)						\$.00		(NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2016											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		40 *		40	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		40 *		40	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			
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 MBP2COMP Manhattan Borough President - Computer Equipment Upgrade										40		0		06/16					
EQFN 001 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/29/16				\$370,707.52		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$931.97		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,041,903.51		(CITY)						\$.00		(NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2016											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16	
PLAN (C)*		*		*		*		11 *		*		*		*		*		*		*		369 *		380	
FORCST(C)*		*		*		*		11 *		*		*		*		*		*		*		369 *		380	
ACTUAL(C)*		*		*		*		11 *		*		*		*		*		*		*		*		11	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
111 RBP5VIDE RDA: Overhaul of Videotaping System										50		0		06/16					
EQFN 001 EQUIPMENT AND FURNITURE																			
111 RDA6RDVE RDA Video Equipment Upgrade										319		0		06/16					
EQFN 001 EQUIPMENT AND FURNITURE										11		0		11/15					
CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE																			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 02/29/16				\$176,878.67 (CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$13,000.00 (CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$2,969,520.33 (CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
111 XBP4LANX	Bronx Borough President - LAN Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE			84		0		06/16					
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade												
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE			58		0		06/16					

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/29/16				\$9,342,200.10 (CITY)										\$36,631,433.65	(NON-CITY)				
CONTRACT LIABILITY:				\$370,512.02 (CITY)										\$62,227.09	(NON-CITY)				
ITD EXPENDITURES:				\$547,801,452.88 (CITY)										\$30,680,244.26	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	914	*	49	*	57	*	17	*	*	*	1,572	*	2,609
FORCST(C)*		*	*	914	*	49	*	57	*	17	*	*	*	1,572	*	2,609
ACTUAL(C)*		*	*	914	*	49	*	57	*	17	*	*	*		*	1,037
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
111 CCN7HDTV	Channel 13 WNET HDTV Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE			500		0		06/16					
111 CH16INFR	CHANNEL 16 INFRASTRUCTURE												
CO#: M3 EQFN	005 EQUIPMENT AND FURNITURE			30		0		06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CITYCOMM EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/16			
111 DOB2VOIP EQFN	DOB: VoIP Initiative 001 EQUIPMENT AND FURNITURE	2	0	06/16			
111 DOIT6CORT EQFN	DoITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE	43	0	06/16			
111 MDA2RADS EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	1	0	06/16			
	002 EQUIPMENT AND FURNITURE	1	0	06/16			
111 OPA6VOIP EQFN	OPA VoIP Implementation 001 EQUIPMENT AND FURNITURE	7	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	86	0	01/16			
111 PU15PROJ EQFN	PU15 EDP Projects 006 EQUIPMENT AND FURNITURE	6	0	06/16			
111 RDA4TAPS EQFN	RDA Electronic Surveillance System 001 EQUIPMENT AND FURNITURE	105	0	06/16			
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/16			
111 SNP2VOIP EQFN	SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/16			
858 DOIT4VOIC EQFN	DoITT Citywide VoIP Implementation Phase 1 001 EQUIPMENT AND FURNITURE	300	0	06/16			
858 DOIT5VOIC EQFN	DoITT Citywide VoIP Implementation Phase 2 001 EQUIPMENT AND FURNITURE	540	0	06/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	914	0	09/15			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	49	0	11/15			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	17	0	02/16			
858 DOIT8CMWN CO#: M6 EQFN	DoITT: Citywide Wireless Mobile Network FY08 001 EQUIPMENT AND FURNITURE	29-	0	01/16			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$344,445,668.31 (CITY) \$10,850,000.00 (NON-CITY)

CONTRACT LIABILITY: \$31,204,743.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,515,020,812.34 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	67,705 *	243,383 *	91,383 *	89,000 *	(C)*	259,082 *	243,383 *	91,383 *	89,000 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	2,334 *	1,356 *	1,675 *	4,209 *	642 *	1,720 *	2,494 *	1,825 *	1,864 *	*	*	151,205 *	169,324
FORCST(C)*	2,334 *	1,356 *	1,675 *	4,209 *	642 *	1,720 *	2,494 *	1,825 *	1,864 *	*	*	151,205 *	169,324
ACTUAL(C)*	2,393 *	1,358 *	1,674 *	4,209 *	641 *	1,719 *	2,493 *	1,823 *	*	*	*	*	16,310
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 ACT1LAN	Office of the Actuary LAN Upgrade					
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16		
111 ACT6VOIP	Office of the Actuary VoIP Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/16		
111 BIC6LANU	BIC IT Infrastructure Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/16		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	408	0	12/15		
111 BIC6RADIO	BIC: Radio Network Upgrade					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	206	0	12/15		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	02/16		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1	0	03/16		
111 BROADBAND	Broadband Initiative					
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	20,000	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	17,500	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	15,000	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE	15,000	0	06/20		
111 CCHR1DMS	CCHR Data Management System					
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/16		
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	334	0	11/15		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	377	0	12/15		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	354	0	01/16		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	2	0	02/16		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	12	0	03/16		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	598	0	06/16		
111 CCRB8DAR	CCRB Digital Audio Recording System					
EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 CCRB9COMP	CCRB LAN Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/16		
111 CITYADMIN	Citywide Administrative Systems					
EQFN	013 EQUIPMENT AND FURNITURE	7,709	0	06/16		
EQFN	014 EQUIPMENT AND FURNITURE	59,249	0	06/17		
EQFN	015 EQUIPMENT AND FURNITURE	83,749	0	06/18		
EQFN	016 EQUIPMENT AND FURNITURE	33,749	0	06/19		
EQFN	017 EQUIPMENT AND FURNITURE	5,000	0	06/20		
EQFN	018 EQUIPMENT AND FURNITURE	7,000	0	06/21		
EQFN	019 EQUIPMENT AND FURNITURE	7,000	0	06/22		
EQFN	020 EQUIPMENT AND FURNITURE	7,000	0	06/23		
EQFN	021 EQUIPMENT AND FURNITURE	7,000	0	06/24		
EQFN	022 EQUIPMENT AND FURNITURE	7,000	0	06/25		
111 CITYTECH	Technology Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	14,114	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	119,980	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	54,280	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	12,280	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE	60,000	0	06/20		
EQFN	006 EQUIPMENT AND FURNITURE	73,300	0	06/21		
EQFN	007 EQUIPMENT AND FURNITURE	70,000	0	06/22		
EQFN	008 EQUIPMENT AND FURNITURE	60,000	0	06/23		
EQFN	009 EQUIPMENT AND FURNITURE	42,000	0	06/24		
EQFN	010 EQUIPMENT AND FURNITURE	35,750	0	06/16		
111 CITY6NOCM	DoITT PSAC1 Network Monitoring Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	2,599	0	06/16		
111 COMPXAMS	Comptroller - Audit Management System					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/16		
111 COMPXMYMO	Comptroller - My Money NYC Website					
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/16		
111 COMP1ACL	Comptroller Audit Control Language System					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/16		
111 COMP1CBTP	Comptroller - Custody Bank Technology Platform					
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/16		
111 COMP1NGO	Comptroller NGO-APT Integration					
CO#: N EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/16		
111 COMP2OAIS	Comptroller OASIS System Infrastructure Upgrade					
CO#: N EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/16		
111 COMP2PEN	Comptroller - Pension NYC Project					
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	215	0	09/15		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 COMP3INFR	Comptroller - Technology Infrastructure Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		2,624	0	06/16			
CO#: N9	EQFN 001 EQUIPMENT AND FURNITURE		225	0	07/15			
CO#: P1	EQFN 001 EQUIPMENT AND FURNITURE		278	0	08/15			
CO#: P2	EQFN 001 EQUIPMENT AND FURNITURE		46	0	09/15			
CO#: P3	EQFN 001 EQUIPMENT AND FURNITURE		86	0	12/15			
CO#: P4	EQFN 001 EQUIPMENT AND FURNITURE		491	0	01/16			
CO#: P5	EQFN 001 EQUIPMENT AND FURNITURE		681	0	02/16			
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement							
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		360	0	09/15			
CO#: 13	EQFN 001 EQUIPMENT AND FURNITURE		1,157	0	06/16			
111 COMP7OAIS	Comptroller: Next Generation OASIS Transformation							
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		24	0	06/16			
CO#: 12	EQFN 002 EQUIPMENT AND FURNITURE		38	0	06/16			
111 COMP8INQM	Comptroller - Communication and Contact Management system							
	EQFN 002 EQUIPMENT AND FURNITURE		40	0	06/16			
111 COMP8LAN2	Comptroller - Tech Infrastructure Upgrade Phase 2							
CO#: 12	EQFN 003 EQUIPMENT AND FURNITURE		134	0	06/16			
111 COMP9LAN	Comptroller - Tech Infrastructure Upgrade Phase 3							
CO#: 12	EQFN 002 EQUIPMENT AND FURNITURE		62	0	06/16			
111 COM2PARIS	Comptroller: Pension Accounting Reconciliation & Information							
	EQFN 001 EQUIPMENT AND FURNITURE		38	0	06/16			
111 COM9PRINT	Comptroller: High Speed Printing System							
CO#: 11	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/16			
111 DCA1LANU	DCA LAN Upgrade							
CO#: V5	EQFN 001 EQUIPMENT AND FURNITURE		56-	0	08/15			
CO#: V6	EQFN 001 EQUIPMENT AND FURNITURE		38	0	09/15			
CO#: 16	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/16			
111 DCA5HWSW	DCA Initial Outfitting of the new Licensing Center							
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE		33-	0	08/15			
111 DCPXLAN	Dept of City Planning - LAN Upgrade							
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE		53	0	06/16			
111 DCP5PMQA	DCP Paperless Filing PMQA Phase 2							
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		77	0	12/15			
111 DCP5UPGR	DCP Infrastructure Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		279	0	06/16			
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE		336	0	08/15			
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE		320	0	09/15			
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE		81	0	02/16			
CO#: N2	EQFN 001 EQUIPMENT AND FURNITURE		7-	0	03/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP6SERV	DCP Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	46	0	02/16			
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/16			
111 DDC6TRAKR	DDC Budget and Procurement Workflow Management System						
EQFN	001 EQUIPMENT AND FURNITURE	456	0	06/16			
111 DJJXLANU	DJJ Network Infrastructure Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	580	0	06/16			
111 DOB3ELPIT	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1)						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/16			
111 DOB3ELPSI	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1)						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	972	0	06/16			
111 DOB3INFRA	DOB: Technology Infrastructure Upgrade						
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	9	0	07/15			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	248	0	08/15			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	52-	0	09/15			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	20	0	12/15			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	67	0	01/16			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	116	0	06/16			
111 DOFACRIS	DOF ACRIS						
EQFN	001 EQUIPMENT AND FURNITURE	385	0	06/16			
111 DOF2CAMA	DOF CAMA Expansion						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/16			
111 DOF3FPTS	DOF Property Tax System SI						
EQFN	001 EQUIPMENT AND FURNITURE	349	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/16			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	478	0	03/16			
111 DOF5BTSIT	DOF Business Tax System Professional Services (Phase 1)						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	541	0	02/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	286	0	03/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	801	0	06/16			
111 DOF5BTSPS	DOF Business Tax System Development - Servers and Storage						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/16			
111 DOF5DIAL	DOF Auto Dialer Call Center Project						
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/16			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	18	0	03/16			
111 DOF5LRRP	DOF Land Records Reader/Printer Upgrade Project						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	9	0	10/15			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	10	0	10/15		
111 DOF5NYCS	DOF RES/PASS Storage					
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/16		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	102	0	01/16		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	70	0	02/16		
111 DOF6DTRF	DOF IT Infrastructure Upgrade					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	545	0	10/15		
111 DOF6LANU	DOF IT Infrastructure Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	152	0	06/16		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	705	0	10/15		
111 DOF6QMAT	DOF Customer Flow Management System Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	178	0	06/16		
111 DOH2CAMIS	DOHMH CAMIS Upgrade					
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/16		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	2	0	12/15		
111 DOITXESIG	DoITT eSignatures HPD-IVR					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/16		
111 DOITXFJC	DoITT Family Justice Center					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/16		
111 DOITXIJP2	DoITT Integrated Justice Project Phase II Completion					
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	636	0	06/16		
111 DOIT1BZEX	DoITT Business Express					
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	10-	0	10/15		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/16		
111 DOIT3NYCS	DoITT NYC SERV and RESPASS Refresh					
EQFN	001 EQUIPMENT AND FURNITURE	222	0	06/16		
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	100	0	12/15		
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	39	0	01/16		
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	102	0	02/16		
CO#: Q1 EQFN	001 EQUIPMENT AND FURNITURE	7-	0	07/15		
111 DOIT4CMAS	DoITT Additional Professional Services for CaseMatters					
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/16		
111 DOIT4TLC	DoITT LARS Phase 4A for TLC					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	08/15		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16		
111 DOIT5BACL	DoITT NYC Business Phase 2 (Release 4)					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	179	0	08/15		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	84	0	09/15		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	661	0	01/16		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	76-	0	02/16		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	218	0	03/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	2,124	0	06/16			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/16			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/16			
111 DOIT5MUNI EQFN	Municipal ID Enrollment System 001 EQUIPMENT AND FURNITURE	19	0	06/16			
111 DOIT5MUN2 EQFN	Municipal ID Enrollment System DoITT Infrastructure 001 EQUIPMENT AND FURNITURE	117	0	06/16			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	11/15			
111 DOIT5TLC EQFN	DoITT TLC TIPS 001 EQUIPMENT AND FURNITURE	551	0	06/16			
111 DOIT5TLC2 EQFN	DoITT TLC LARS Base Affiliation Change 001 EQUIPMENT AND FURNITURE	275	0	06/16			
111 DOIT5TLC3 EQFN	DoITT TLC LARS Improvement Fund Enhancements 001 EQUIPMENT AND FURNITURE	43	0	06/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	85	0	01/16			
111 DOIT6IHSS CO#: 11 EQFN	DOITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/16			
111 DOIT6MUNI EQFN	Municipal ID Continued Implementation 001 EQUIPMENT AND FURNITURE	1	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,769	0	10/15			
111 DOIT6OCDV EQFN	Family Justice Center CISP Applications 001 EQUIPMENT AND FURNITURE	300	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	25	0	12/15			
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	240	0	06/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	142	0	09/15			
111 DOT4DASH CO#: 14 EQFN	DOT DASH 2.0 for HIQA 002 EQUIPMENT AND FURNITURE	518	0	06/16			
111 DSNY3NVAE EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	2,432	0	06/16			
111 DYCD5COMP EQFN	DYCD Workstation Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	123	0	09/15			
111 DYCD5MODR EQFN	DYCD Modernization Initiative Phase 1 001 EQUIPMENT AND FURNITURE	327	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	20	0	10/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DYCD6ECMS	DYCD Modernization Initiative Phase 2 - ECMS						
EQFN	001 EQUIPMENT AND FURNITURE	1,785	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	3,429	0	06/17			
111 DYCD6EMS	DYCD Modernization Initiative Phase 2 - EMS						
EQFN	001 EQUIPMENT AND FURNITURE	865	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	2,132	0	06/17			
111 DYCD6OSO2	DYCD Participant Data Bridge with NYS OSOS						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/16			
111 FISAXFMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2010						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	278	0	06/16			
111 FISAXFMSB	FMS - Financial Mgt System, Advantage 3.0 FY 2010						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	23	0	07/15			
111 FISA1FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2011						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/16			
111 FISA1FMSB	FMS - Financial Mgt System, Advantage 3.0 FY 2010						
CO#: P4 EQFN	001 EQUIPMENT AND FURNITURE	250	0	07/15			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/16			
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)						
CO#: P3 EQFN	001 EQUIPMENT AND FURNITURE	236-	0	07/15			
CO#: P4 EQFN	001 EQUIPMENT AND FURNITURE	101-	0	08/15			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	503	0	06/16			
111 FISA2PMS2	FISA Payroll Management System Upgrade - Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	18	0	10/15			
111 FISA3CBOA	FISA Comptroller's Bureau of Accountancy Project						
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/16			
111 FISA4FMSB	FISA FMS 3.0 Continued implementation (FY14)						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	07/15			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	36-	0	08/15			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	613	0	06/16			
111 FISA5PIP1	FISA Payee Information Portal (PIP)						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	436	0	07/15			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	20-	0	01/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	126	0	06/16			
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/16			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/16			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	54	0	06/16			
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE	13	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/16			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	67	0	07/15			
111 HL82DMZDH	DMZ MIGRATION TO DOITT						
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	140	0	07/15			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	456	0	08/15			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	113	0	09/15			
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	332	0	06/16			
111 HRA6MUNI	IDNYC Continued Implementation						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	671	0	03/16			
111 KCDA6VOIP	Kings County District Attorney VoIP Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	945	0	06/16			
111 LAW1LANU	Law Department Local Area Network Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2	0	01/16			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/16			
111 LAW1WCU	Law Department Local Area Network (LAN) Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/16			
111 LAW2DMIS	Law Department Document Management System						
EQFN	001 EQUIPMENT AND FURNITURE	372	0	06/16			
111 LAW4LANR	Law Department Desktop Computers and Printers Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	189	0	02/16			
111 LAW6VOIP	LAW: VoIP Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	123	0	12/15			
111 LAW8LAWU	Law Department Local Area Network Upgrade						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/16			
111 LAW8LITG	Law Department Litigation Support Tool System						
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	9	0	07/15			
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	19	0	10/15			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/16			
111 LAW9CTRX	Law Department Citrix Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/16			
111 LAW9NETL	Law Department Network Infrastructure Upgrade						
CO#: N9 EQFN	002 EQUIPMENT AND FURNITURE	11	0	10/15			
CO#: P1 EQFN	002 EQUIPMENT AND FURNITURE	3	0	12/15			
CO#: P2 EQFN	002 EQUIPMENT AND FURNITURE	187	0	01/16			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	229	0	06/16			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project						
EQFN	002 EQUIPMENT AND FURNITURE	0	850	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LPC5COMP CO#: M1 EQFN	Landmarks Preservation Commission Desktop Upgrade 001 EQUIPMENT AND FURNITURE	56	0	11/15			
111 MDA6GRJU EQFN	MDA Grand Jury Stenographer Unit Upgrade 001 EQUIPMENT AND FURNITURE	201	0	06/16			
111 MDA6INFR EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	3,887	0	06/16			
111 MOCS3APT4 CO#: N4 EQFN	MOCS APT Implementation Continued 001 EQUIPMENT AND FURNITURE	68-	0	09/15			
111 MOCS9E2E CO#: M5 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	17-	0	09/15			
111 MUNI-ID EQFN	Municipal ID Initiative 001 EQUIPMENT AND FURNITURE	3,530	0	06/16			
111 NYCSERV EQFN	NYCSERV/Citywide Payments/FAIRTAX/RPAD 007 EQUIPMENT AND FURNITURE	1,585	0	06/16			
	EQFN 008 EQUIPMENT AND FURNITURE	2,427	0	06/16			
	EQFN 009 EQUIPMENT AND FURNITURE	570	0	06/16			
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	804	0	06/16			
111 OATH2ATAS CO#: M8 EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE	58	0	12/15			
111 OATH2SERV CO#: N2 EQFN	OATH NYCServ 001 EQUIPMENT AND FURNITURE	58	0	09/15			
111 OATH4AIMS EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE	197	0	06/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	61	0	09/15			
111 OATH4ATAS EQFN	OATH ATAS Upgrade 001 EQUIPMENT AND FURNITURE	140	0	06/16			
111 OATH4NPR8 EQFN	OATH TAXI TRIBUNAL NYCSERV UPGRADE 001 EQUIPMENT AND FURNITURE	187	0	06/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	113	0	01/16			
111 OATH6ATAS EQFN	OATH ECB-ATAS Consolidation 001 EQUIPMENT AND FURNITURE	409	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE	1,803	0	06/17			
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	540	0	06/16			
111 OLR4OLRU EQFN	LAN UPGRADE 001 EQUIPMENT AND FURNITURE	146	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OMB3MOSS EQFN	OMB Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	331	0	06/16			
111 OMB6UPGR EQFN	OMB Network Upgrade 001 EQUIPMENT AND FURNITURE	1,914	0	06/16			
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	758	0	06/16			
111 OOM5CEM1 CO#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE	1,005	0	06/16			
111 OOM6UPGR EQFN CO#: M1 EQFN	Mayor's Office PC and Phone Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,026 165	0 0	06/16 03/16			
111 OPAXTIME3 CO#: P2 EQFN CO#: 13 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	113 1,787	0 0	10/15 06/16			
111 OPA5OPAU EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	4	0	06/16			
111 OPA5OPA2 EQFN CO#: M2 EQFN CO#: M3 EQFN	OPA Blade Servers and 3PAR Storage 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	26 326 21	0 0 0	06/16 07/15 08/15			
111 OPA6UPGR EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	529 21 50 20 46 47	0 0 0 0 0 0	06/16 09/15 11/15 12/15 01/16 02/16			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	22,681	0	06/16			
111 PU16PROJ1 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE	52,489 87,854 30,354 9,000 22,000 22,000 22,000 22,000 22,000	0 0 0 0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25			
111 RCDA3STB EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 RDA5RDAL	RDA LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/16			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	17	0	09/15			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	99	0	11/15			
111 SBSXWKSC	SBS Enhancement to the Worksource1 System						
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	215	0	12/15			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/16			
111 SBS1WKSC	SBS Enhancement to the Worksource1 Project						
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	01/16			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16			
111 SBS3MWBE	SBS M/WBE technology development						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/16			
111 SBS5WKSC	SBS/EDC Worksource 1 Application Enhancements						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,510	0	06/16			
111 SBS6HIRE	SBS Hire NYC Portal						
EQFN	001 EQUIPMENT AND FURNITURE	1,107	0	06/16			
111 SNP6GJST	SNP: Grand Jury Stenography System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	53	0	11/15			
111 TLC4IVRP	TLC Integrated Voice Response Upgrade						
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	18	0	07/15			
111 TLC5AISU	TLC Automated Inspection System Upgrade PMQA						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	364	0	07/15			
111 TLC5TLCF	TLC Long Island City Licensing Facility IT equipment						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	45	0	11/15			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	17	0	01/16			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	8	0	02/16			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	11	0	03/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,127	0	06/16			
111 TLC5TLCS	TLC Staten Island Facility IT equipment						
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	85	0	02/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	11	0	03/16			
111 TLC6AISI	TLC Automated Inspection System (AIS) Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,526	0	06/16			
111 TLC6AISU	TLC Automated Inspection System Upgrade PMQA						
EQFN	001 EQUIPMENT AND FURNITURE	360	0	06/16			
111 XDA2NETU	Bronx DA Network Infrastructure Project						
EQFN	001 EQUIPMENT AND FURNITURE	319	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 XDA4DAMS	Bronx DA Digital Asset Management System					
EQFN	001 EQUIPMENT AND FURNITURE	724	0	06/16		
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	693	0	07/15		
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	6-	0	08/15		
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	25	0	01/16		
111 XDA4EQIP	Bronx DA Equipment Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	167	0	06/16		
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	18	0	07/15		
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	9	0	08/15		
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE	7	0	11/15		
111 XDA6UPGR	Bronx DA Computer Equipment Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	422	0	06/16		
856 PW77304F4	120 SCHERMERHORN ST.- 4TH FLOOR					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/16		
858 DOITXAAP	DoITT Business Express: Agency Adapter Platform					
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/16		
858 DOITXCDA	DoITT Construction, Demolition and Abatement (CDA) System					
CO#: 13	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/16		
858 DOIT1DEEP	DoITT Data Element Exchange Project					
CO#: Z7	EQFN 001 EQUIPMENT AND FURNITURE	3	0	01/16		
CO#: 13	EQFN 001 EQUIPMENT AND FURNITURE	443	0	06/16		
858 DOIT2BAC2	DoITT Business Acceleration Technology Program, Phase 1					
CO#: 14	EQFN 001 EQUIPMENT AND FURNITURE	327	0	06/16		
858 DOIT2CAMS	DoITT CAMIS Lead					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/16		
858 DOIT2CMCP	DoITT CaseMatters Project					
EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/16		
858 DOIT3CATS	DoITT DEEP - DEP CATS Data Integration					
CO#: 13	EQFN 001 EQUIPMENT AND FURNITURE	247	0	06/16		
858 DOIT3DEEP	DoITT Data Element Exchange Project Phase 2					
EQFN	001 EQUIPMENT AND FURNITURE	3,033	0	06/16		
CO#: N4	EQFN 001 EQUIPMENT AND FURNITURE	4	0	01/16		
858 DOIT3PRXY	DoITT: Blue Coat Proxy System Expansion					
EQFN	001 EQUIPMENT AND FURNITURE	236	0	06/16		
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE	274	0	01/16		
858 DOIT3TLC	DoITT NYC Business Initiative for TLC Online Applications					
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/16		
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE	26	0	09/15		
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE	8-	0	01/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT3TRAN EQFN	DoITT Transparency Website 001 EQUIPMENT AND FURNITURE	36	0	06/16			
858 DOIT4IVA CO#: 14 EQFN	DoITT DEEP (DEP Inspections and Violations App) 001 EQUIPMENT AND FURNITURE	803	0	06/16			
858 DOIT4MOEC CO#: M3 EQFN	DoITT MOEC CEQR (City Environmental Quality Review) 001 EQUIPMENT AND FURNITURE	67	0	08/15			
858 DOIT5VOI3 EQFN	DoITT Citywide VoIP Implementation Phase 3 001 EQUIPMENT AND FURNITURE	36	0	06/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	188	0	09/15			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	12	0	02/16			
CO#: 16 EQFN	002 EQUIPMENT AND FURNITURE	201	0	06/16			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/16			
858 DOIT6PANY EQFN	DoITT PANY Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	114	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	53	0	01/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	38	0	02/16			
858 DOIT6VOIP EQFN	DoITT Citywide VoIP Implementation OATH 001 EQUIPMENT AND FURNITURE	107	0	06/16			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/16			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/16			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/16			
858 DOIT8BZEX CO#: M7 EQFN	DoITT Business Express 003 EQUIPMENT AND FURNITURE	5-	0	08/15			
CO#: 16 EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/16			
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE	130	0	06/16			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/16			
858 DOIT8DBSD CO#: DR EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	34	0	06/16			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/16			
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/29/16 \$73,940,091.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,407,535.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$502,057,264.92 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*			16,172	3,000	(C)* 21,334	* 21,333	* 21,333	* 3,000
APPROPRIATIONS (N)*					(N)*			

COMMITMENT PLAN

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	52	264	53	696		1,482	279	985	496			25,616	29,923
FORCST(C)*	52	264	53	696		1,482	279	985	496			25,616	29,923
ACTUAL(C)*	51	263	62	697		1,483	279	1,031					3,866
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 DOE1CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,116	0	06/16			
111 DOE2CAPS EQFN CO#: N2 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	826 2	0 0	06/16 08/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/16			
111 DOE9CAPS CO#: 12 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,573	0	06/16			
111 FISAXLAN CO#: N2 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	154	0	08/15			
111 FISA2CAPE CO#: P3 EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE	13	0	08/15			
111 FISA2HIRE CO#: N3 EQFN CO#: N4 EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2- 2	0 0	07/15 02/16			
111 FISA2RETR CO#: N5 EQFN CO#: N6 EQFN CO#: N7 EQFN CO#: 13 EQFN	FISA Self-Service for Retirees Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	48 171- 100 77	0 0 0 0	10/15 02/16 03/16 06/16			
111 FISA3HIRE CO#: N9 EQFN CO#: P1 EQFN	FISA FY'13 E-Hire Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	75 41	0 0	07/15 02/16			
111 FISA3RETR CO#: N4 EQFN CO#: N5 EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3- 57	0 0	07/15 10/15			
111 FISA4CUNY CO#: 14 EQFN	FISA CUNY Integration 001 EQUIPMENT AND FURNITURE	1	0	06/16			
111 FISA4DMS EQFN CO#: M6 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	11 1	0 0	06/16 10/15			
111 FISA4FDC CO#: M8 EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN CO#: 13 EQFN CO#: 15 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	307 57 159 733 25 5,707 719	0 0 0 0 0 0 0	10/15 12/15 01/16 02/16 03/16 06/16 06/16			
111 FISA4HIRE CO#: M9 EQFN CO#: 12 EQFN	FISA FY'14 E-Hire Project (Release 4 and 5) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 1	0 0	02/16 06/16			
111 FISA4RETR EQFN CO#: M5 EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 27	0 0	06/16 02/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA5CASU	FISA Financial Systems Infrastructure Upgrade					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	6	0	08/15		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	14	0	09/15		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	6	0	10/15		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/16		
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	93	0	08/15		
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE	90	0	10/15		
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	208	0	06/16		
111 FISA5CUNY	FISA CUNY Human Resources and Health Benefits Integration					
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	18-	0	07/15		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	120	0	01/16		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	75	0	02/16		
111 FISA5DCIU	FISA Financial Systems Infrastructure Upgrade					
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	35	0	08/15		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	547	0	06/16		
111 FISA6DCIU	FISA Data Center Upgrade for HR/Payroll					
EQFN	001 EQUIPMENT AND FURNITURE	1,160	0	06/16		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	585	0	12/15		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	61	0	02/16		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	371	0	03/16		
111 FISA6PPLS	FISA Human Capital Management Application Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	4,015	0	06/16		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	187	0	10/15		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	840	0	12/15		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	202	0	02/16		
111 FISA7DMS	FISA Debt Mgmt System					
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	39-	0	08/15		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	39	0	09/15		
111 FISA9CAPS	FISA NYCAPS Implementation FY09					
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/16		
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds					
EQFN	006 EQUIPMENT AND FURNITURE	9,334	0	06/16		
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds					
EQFN	019 EQUIPMENT AND FURNITURE	21,334	0	06/17		
EQFN	020 EQUIPMENT AND FURNITURE	21,333	0	06/18		
EQFN	021 EQUIPMENT AND FURNITURE	21,333	0	06/19		
EQFN	022 EQUIPMENT AND FURNITURE	3,000	0	06/20		
EQFN	023 EQUIPMENT AND FURNITURE	3,000	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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-22															FMS #: 856 715					JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS														
AVAILABLE BALANCE AS OF: 02/29/16															\$118,851,631.29					(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:															\$0.00					(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:															\$287,156,193.71					(CITY)					\$0.00					(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*															
EXECUTIVE (C)*		30,000	*		*		*		*	(C)*		*	*	*	*	*	*	*	*															
APPROPRIATIONS										COMMITMENT PLAN																								
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*															

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END			
039	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 001 LEGAL SERVICES														5	0		02/16					
056	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 003 LEGAL SERVICES														73	0		02/16					
	LEGL NE 004 LEGAL SERVICES														200	0		02/16					
	LEGL NE 005 LEGAL SERVICES														750	0		02/16					
	LEGL NE 013 LEGAL SERVICES														100	0		02/16					
126	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 005 LEGAL SERVICES														500	0		02/16					
806	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 012 LEGAL SERVICES														310	0		02/16					
826	CLAIMS JUDGMENT & CLAIMS																						
	LEGL NE 034 LEGAL SERVICES														12,800	0		07/15					
	LEGL NE 035 LEGAL SERVICES														525	0		07/15					
	LEGL NE 036 LEGAL SERVICES														4	0		07/15					
	LEGL NE 037 LEGAL SERVICES														11,000	0		02/16					
	LEGL NE 038 LEGAL SERVICES														215	0		02/16					
	LEGL NE 039 LEGAL SERVICES														280	0		02/16					
	LEGL NE 040 LEGAL SERVICES														15	0		02/16					
827	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 011 LEGAL SERVICES														4,500	0		07/15					
	LEGL NE 012 LEGAL SERVICES														60	0		07/15					
	LEGL NE 013 LEGAL SERVICES														197	0		02/16					
841	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 023 LEGAL SERVICES														48	0		02/16					
	LEGL NE 024 LEGAL SERVICES														50	0		02/16					
846	CLAIMS JUDGEMENT & CLAIMS																						
	LEGL NE 026 LEGAL SERVICES														8	0		06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	LEGL NE 041 LEGAL SERVICES	CLAIMS NEGOTIATIONS	300	0	07/15	
	LEGL NE 042 LEGAL SERVICES	CLAIMS NEGOTIATIONS	35	0	07/15	
	LEGL NE 043 LEGAL SERVICES	CLAIMS NEGOTIATIONS	231	0	02/16	
	LEGL NE 044 LEGAL SERVICES	CLAIMS NEGOTIATIONS	25	0	02/16	
	LEGL NE 045 LEGAL SERVICES	CLAIMS NEGOTIATIONS	26	0	02/16	
850 CLAIMS	JUDGEMENT & CLAIMS					
	LEGL NE 001 LEGAL SERVICES	CLAIMS NEGOTIATIONS	240	0	06/16	
	LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	128	0	06/16	
	LEGL NE 008 LEGAL SERVICES	CLAIMS NEGOTIATIONS	3,400	0	07/15	
	LEGL NE 009 LEGAL SERVICES	CLAIMS NEGOTIATIONS	370	0	07/15	
	LEGL NE 010 LEGAL SERVICES	CLAIMS NEGOTIATIONS	55	0	07/15	
	LEGL NE 011 LEGAL SERVICES	CLAIMS NEGOTIATIONS	40	0	07/15	
	LEGL NE 012 LEGAL SERVICES	CLAIMS NEGOTIATIONS	16	0	07/15	
	LEGL NE 013 LEGAL SERVICES	CLAIMS NEGOTIATIONS	12	0	07/15	
	LEGL NE 014 LEGAL SERVICES	CLAIMS NEGOTIATIONS	3	0	07/15	
856 CLAIMS	JUDGEMENT & CLAIMS					
	LEGL NE 006 LEGAL SERVICES	CLAIMS NEGOTIATIONS	721	0	04/16	

BUDGET LINE: PU-25	FMS #: 856 723	ENERGY EFFICIENCY AND SUSTAINABILITY									
AVAILABLE BALANCE AS OF: 02/29/16		\$233,455,320.62	(CITY)			\$45,077,012.39	(NON-CITY)				
CONTRACT LIABILITY:		\$245,975,494.36	(CITY)			\$182,500.31	(NON-CITY)				
ITD EXPENDITURES:		\$157,579,464.57	(CITY)			\$22,560,213.30	(NON-CITY)				
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
EXECUTIVE (C)*	146,788 *	227,335 *	229,909 *	340,337 *	(C)*	276,151 *	227,335 *	229,909 *	340,337 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	1,237 *	*	*	*		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	10,066 *	51-*	598 *	2,653 *	29,519 *	598 *	1,557 *	792 *	18,634 *	52-*	*	75,869 *	140,183
FORCST(C)*	1,157 *	51-*	40 *	2,405 *	669 *	598 *	1,605 *	1,170-*	2-*	*	*	134,932 *	140,183
ACTUAL(C)*	10,065 *	51-*	598 *	2,652 *	29,518 *	598 *	1,557 *	792 *	*	*	*	*	45,730
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	2,934-*	*	1,237-*	*	*	*	*	50-*	*	*	57 *	4,164-
FORCST(N)*	*	2,927-*	*	1,237-*	*	*	*	*	*	*	*	*	4,164-
ACTUAL(N)*	*	2,934-*	*	1,237-*	*	*	*	*	*	*	*	*	4,171-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 ACEDOE501	DOE - ACEDOE501 DOE - STEAM TRAPS					
CO#: JP CONS	001 CONSTRUCTION	30	0	06/16		
040 ACEDOE503	DOE: Steam System Optimization at 30 Schools					
CONS	001 CONSTRUCTION	3,490	0	03/16		
040 ACEDOE504	DOE - Boiler Controls Upgrades at 30 schools					
CONS	001 CONSTRUCTION	1,682	0	03/16		
040 ACEDOE505	DOE - Gas Fired Domestic Hot Water Heaters					
CONS	001 CONSTRUCTION	5,000	0	03/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 ACEDO507 CONS	DOE - IINSTALLATION OF WIRELESS PNEUMATIC THERMOSTATS 001 CONSTRUCTION	795	0	06/16		
040 ACEDO508 CONS	DOE: Building Management System Upgrade 001 CONSTRUCTION	1,873	0	06/16		
040 ACEDO509 CONS	DOE Boiler Controls Upgrade 001 CONSTRUCTION	2,829	0	06/16		
040 ACEFIT504 CONS	FIT - Academic VFDs 001 CONSTRUCTION	1,924	0	06/16		
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	200	0	06/16		
040 ACEFIT506 CONS	FIT - Demand Controlled Ventilation 001 CONSTRUCTION	364	0	06/16		
040 ACEFIT508 CONS	FIT - HVAC controls and BMS upgrade 001 CONSTRUCTION	3,803	0	06/17		
040 ACEFIT509 CONS	FIT - Alumni Hall Chiller Plant Upgrade 001 CONSTRUCTION	605	0	06/16		
040 ACEFIT510 CONS	FIT - C Building Fan Coils Control 001 CONSTRUCTION	260	0	06/16		
CO#: A	CONS 001 CONSTRUCTION	260	0	06/17		
CO#: B	CONS 001 CONSTRUCTION	260	0	06/18		
040 ACEFIT511 CONS	FIT - LED lighting upgrade for Gymnasium 001 CONSTRUCTION	81	0	06/18		
040 ACEFIT512 CONS	FIT - Library Special Collection AC unit and LED lighting 001 CONSTRUCTION	530	0	06/16		
040 ACEFIT513 CONS	FIT - LED lighting for Dorms 001 CONSTRUCTION	124	0	06/16		
CO#: S	CONS 001 CONSTRUCTION	85	0	06/17		
040 E16-0001 CONS	SCA - Lighting Upgrades at Multiple Schools 001 CONSTRUCTION	28,845	0	11/15		
040 E16-0017 CONS	SCA - ENERGY UPGRADE AT SIX SCHOOLS 001 CONSTRUCTION	13,275	0	06/17		
042 ACECUN501 CONS	CUNY - HOSTOS CC: INTERIOR LIGHTING CONTROLS 001 CONSTRUCTION	912	0	06/17		DEVSCOPE 03/15 05/15
042 ACECUN506 CONS	CUNY - LAGUARDIA CC VAV REPLACEMENTS 001 CONSTRUCTION	569	0	02/16		DEVSCOPE 03/15 05/15
CO#: JP	CONS 001 CONSTRUCTION	369	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ACECUN507 CONS	CUNY - Hostos CC Summer Boiler 001 CONSTRUCTION	103	0	07/15	DEVSCOPE	06/15	08/15
042 ACECUN509 CO#: A CONS CONS	CUNY- BMCC VFDs 001 CONSTRUCTION 002 CONSTRUCTION	795 172	0 0	07/15 06/17			
042 ACECUN511 CONS	QCC - CHILLER REPLACEMENT AND CENTRALIZATION 001 CONSTRUCTION	8,982	0	06/16			
042 ACECUN512 CONS	BMCC SWIMMING POOL COVERS 001 CONSTRUCTION	216	0	06/16			
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	358	0	06/16	DEVSCOPE	06/10	08/10
057 ACEFDN503 CONS	FDNY - LED LIGHTING QUEENS 001 CONSTRUCTION	1,606	0	06/16	DEVSCOPE	03/16	05/16
071 ACEDHS601 CONS	DHS: Gas Fired Domestic Hot Water System (GFDHWS) 001 CONSTRUCTION	88	0	06/16			
072 ACEDOC401 CONS	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION	2,140	0	06/17			
072 ACEDOC403 CO#: A CONS CO#: CC CONS CONS CONS	RIKERS ISLAND LIGHTING UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	969 91 82 1,660	0 0 0 0	06/16 03/16 08/15 06/17	DEVSCOPE	06/14	09/14
072 ACEDOC501 CONS	DOC - ASRS LIGHTING UPGRADE 001 CONSTRUCTION	334	0	06/17			
072 ACEDOC502 CONS	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB 001 CONSTRUCTION	975	0	06/17			
072 E16-0017 CONS CO#: A CONS IFDS IFSP	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	1,220 6,631 100 100	0 0 0 0	06/16 06/18 06/16 06/16			
072 E16-0018 CONS CO#: B CONS IFDS IFSP	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	460 2,499 70 70	0 0 0 0	06/16 06/18 06/16 06/16			
072 E16-0019 CONS CO#: BB CONS	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC 001 CONSTRUCTION 001 CONSTRUCTION	470 2,552	0 0	06/16 06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 E16-0020	DOC- VERNON C. BAIN CENTER Lighting & HVAC					
	CONS 001 CONSTRUCTION	1,178	0	06/16		
CO#: B	CONS 001 CONSTRUCTION	6,397	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
	IFDS 101 IFA DESIGN	100	0	06/16		
072 E16-0021	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg					
	CONS 001 CONSTRUCTION	421	0	06/16		
CO#: B	CONS 001 CONSTRUCTION	2,283	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	70	0	06/16		
	IFDS 101 IFA DESIGN	70	0	06/16		
126 ACEDCA433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs					
	CONS 001 CONSTRUCTION	688	0	06/17		
126 ACEDCA434	DCLA: AMNH - Lighting Control Upgrade					
	CONS 001 CONSTRUCTION	583	0	06/17		
126 ACEDCA435	DCLA: MMA - Air Handler Replacements: EHVAC-1 & EHVAC-2					
	CONS 001 CONSTRUCTION	835	0	06/17		
126 ACEDCA436	DCLA: MMA Air Handlier Replacement JHVAC-4					
	CONS 001 CONSTRUCTION	302	0	06/17		
126 ACEDCA437	DCLA MMA - Air Handler Replacements: WHVAC-2, 3, 4, & 5					
	CONS 001 CONSTRUCTION	1,165	0	06/17		
126 ACEDCA438	DCLA MMA - QMA CHILLER AND RETROFIL AT QUEENS MUSEUM OF ART					
	CONS 001 CONSTRUCTION	359	0	06/17		
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway					
	DSGN 001 DESIGN	0	1,237	06/17		
CO#: B1	DSGN 001 DESIGN	0	1,237-	10/15		
816 ACEDOH501	DOHMH - LIGHTING UPGRADES					DEVSCOPE 01/15 03/15
CO#: B	CONS 001 CONSTRUCTION	48-	0	01/16		
CO#: C	CONS 001 CONSTRUCTION	48	0	06/16		
816 ACEDOH502	DOHMH - LED LIGHTING UPGRADE					
	CONS 001 CONSTRUCTION	1,046	0	06/17		
819 ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE					
	CONS 002 CONSTRUCTION	255	0	01/16		
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE					DEVSCOPE 03/13 06/13
	CONS 001 CONSTRUCTION	10,000	0	06/16		
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE					DEVSCOPE 03/13 06/13
	CONS 001 CONSTRUCTION	10,000	0	06/17		
819 ACEHHC404	HHC - LINCOLN HOSPITAL					
	CONS 001 CONSTRUCTION	1	0	06/16		
CO#: A	CONS 001 CONSTRUCTION	558	0	09/15		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 ACEHHC405	HHC - BELLEVUE HOSPITAL HEAT RECOVERY						
	CONS 001 CONSTRUCTION	3	0	06/16			
CO#: A	CONS 001 CONSTRUCTION	248	0	10/15			
CO#: B	CONS 001 CONSTRUCTION	5	0	11/15			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS						
	CONS 001 CONSTRUCTION	909	0	07/15			
CO#: A1	CONS 001 CONSTRUCTION	2,400	0	10/15			
	CONS 002 CONSTRUCTION	288	0	06/16			
CO#: A	CONS 002 CONSTRUCTION	288	0	01/16			
819 ACEHHC407	Cumberland : Boiler Plant Replacement						
	CONS 001 CONSTRUCTION	550	0	06/17			
	CONS 002 CONSTRUCTION	3,793	0	06/17			
819 ACEHHC408	HHC Coler Hospital Boiler Replacement						
	CONS 001 CONSTRUCTION	1,719	0	06/16			
	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	06/17			
	CONS 002 CONSTRUCTION	6,536	0	06/17			
	CONS 003 CONSTRUCTION	2,179	0	06/18			
826 ACECOGEN	ACE NORTH RIVER WWTP COGENERATION AND ELECTRICATION						
	CONS 001 CONSTRUCTION	17,500	0	06/17			
826 ACEDEP405	BOWERY BAY ECM #8					DEVSCOPE 06/15	08/15
	CONS 002 CONSTRUCTION	604-	0	06/16			
	CONS 003 CONSTRUCTION	604	0	06/16			
826 ACEDEP501	DEP - DIGSTER MIXING PUMPS REPLACEMENT					DEVSCOPE 06/15	08/15
	CONS 001 CONSTRUCTION	578	0	06/17			
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS					DEVSCOPE 06/15	08/15
CO#: A	CONS 001 CONSTRUCTION	310	0	03/16			
CO#: A2	CONS 001 CONSTRUCTION	44	0	06/16			
CO#: A	CONS 002 CONSTRUCTION	223	0	02/16			
826 ACEDEP504	HVAC Upgrades at Grahamsville WWTP					DEVSCOPE 06/15	08/15
	CONS 001 CONSTRUCTION	470	0	06/16			
826 ACEDEP505	HVAC Upgrades at Margaretville WWTP					DEVSCOPE 06/15	08/15
	CONS 001 CONSTRUCTION	730	0	06/16			
826 ACEDEP506	DEP: LED LIGHTING UPGRADE AT CI AND PR WWTP						
	CONS 001 CONSTRUCTION	774	0	06/16			
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION					DEVSCOPE 06/13	03/14
CO#: ES	DSGN 008 DESIGN	1,064	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		187	0	06/16			
	CONS 100 CONSTRUCTION		131	0	06/16			
846 ACEDPR405	DCAS efficient lighting @ ballfields MN, BK & BX CNYG-2915					DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION		420	0	06/16			
	CONS 002 CONSTRUCTION		305	0	06/16			
	CONS 003 CONSTRUCTION		324	0	06/16			
850 ACEDCA204	MMA Great Hall Dome Lighting MMA Great Hall Dome Lighting					PROJSTRT	07/15	07/15
	CONS 001 CONSTRUCTION		179	0	11/15			
	CONS 002 CONSTRUCTION		1	0	06/16			
850 ACEDCA302	MMA Wing W Chilled Water Plant Rehab					PROJSTRT	07/15	07/15
	CONS 001 CONSTRUCTION		480	0	11/15			
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS					PROJSTRT	10/11	10/11
	CONS 001 CONSTRUCTION		187	0	06/16			
CO#: J3 IFSP	101 IFA CONSTRUCTION SUPERVIS		140	0	06/16			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade					DEVSCOPE	06/12	06/12
CO#: 04 DSGN	001 DESIGN		40	0	09/15			
	CONS 106 CONSTRUCTION		882	0	06/16			
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade					DEVSCOPE	10/12	02/13
CO#: BL DSGN	001 DESIGN		10	0	06/16			
	CONS 003 CONSTRUCTION		10	0	11/15			
CO#: 01 CONS	003 CONSTRUCTION		35	0	06/16			
	CONS 102 CONSTRUCTION		548	0	12/15			
CO#: BL DSGN	103 DESIGN		6	0	06/16			
CO#: 16 DSGN	103 DESIGN		22	0	06/16			
CO#: BL DSGN	104 DESIGN		11	0	06/16			
	CONS 105 CONSTRUCTION		128	0	06/16			
	CONS 120 CONSTRUCTION		92	0	06/16			
850 E12-0031	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE					PROJSTRT	10/12	10/12
	CONS 002 CONSTRUCTION		1,146	0	01/16			
CO#: A CONS	002 CONSTRUCTION		60	0	01/16			
CO#: BL DSGN	003 DESIGN		1	0	06/16			
	CONS 004 CONSTRUCTION		166	0	06/16			
CO#: A CONS	004 CONSTRUCTION		23	0	03/16			
	CONS 006 CONSTRUCTION		434	0	06/16			
CO#: A1 IFDS	010 IFA DESIGN		22	0	06/16			
CO#: 01 IFSP	020 IFA CONSTRUCTION SUPERVIS		120	0	06/16			
850 E12-0035	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE					PROJSTRT	10/12	10/12
CO#: R2 DSGN	001 DESIGN		161	0	06/16			
CO#: A1 CONS	002 CONSTRUCTION		9,191	0	03/16			
CO#: A2 CONS	002 CONSTRUCTION		45	0	03/16			
CO#: R5 DSGN	003 DESIGN		116	0	06/16			
	CONS 004 CONSTRUCTION		919	0	06/16			
	SVCS 006 SERVICES		88	0	03/16			
CO#: R1 DSGN	007 DESIGN		50	0	12/15			
CO#: 02 IFDS	020 IFA DESIGN		30	0	06/16			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		1,480	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg					PROJSTRT	10/12	10/12
	CONS 002 CONSTRUCTION		5,005	0	06/16			
CO#: A	DSGN 002 DESIGN		5	0	10/15			
CO#: A2	IFDS 020 IFA DESIGN		110	0	06/16			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		1,267	0	06/16			
850 E12-0043	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade							
CO#: 02	IFDS 020 IFA DESIGN		35	0	06/16			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		123	0	06/16			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE					PROJSTRT	01/14	01/14
	CONS 002 CONSTRUCTION		1,078	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		85	0	06/16			
CO#: A1	IFDS 004 IFA DESIGN		90	0	06/16			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE					PROJSTRT	01/14	01/14
	CONS 002 CONSTRUCTION		2,863	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		278	0	06/16			
CO#: A1	IFDS 004 IFA DESIGN		120	0	06/16			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE					PROJSTRT	01/14	01/14
	DSGN 001 DESIGN		22	0	06/16			
	CONS 002 CONSTRUCTION		389	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	01/16			
CO#: A1	IFDS 004 IFA DESIGN		49	0	06/16			
	CONS 005 CONSTRUCTION		4,273	0	06/16			
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE							
CO#: 01	IFDS 004 IFA DESIGN		120	0	06/16			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE					PROJSTRT	01/14	01/14
	CONS 002 CONSTRUCTION		11,509	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN		80	0	06/16			
850 E14-0010	DCAS - QUEENS SUPREME COURT							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		185	0	06/16			
CO#: A1	IFDS 004 IFA DESIGN		78	0	06/16			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/16			
CO#: A1	IFDS 004 IFA DESIGN		40	0	06/16			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE					PROJSTRT	01/14	01/14
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		381	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN		80	0	06/16			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter					PROJSTRT	01/14	01/14
	CONS 002 CONSTRUCTION		509	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/16			
CO#: A1	IFDS 004 IFA DESIGN		70	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E14-0017	DHS - Bellevue Men's Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	2,214	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	192	0	06/16			
CO#: A1 IFDS	004 IFA DESIGN	60	0	06/16			
850 E14-0018	DHS - Fort Washington Armory Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	279	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
CO#: A1 IFDS	004 IFA DESIGN	73	0	06/16			
850 E14-0019	DHS - Franklin Women's Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	628	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/16			
CO#: A1 IFDS	004 IFA DESIGN	45	0	06/16			
850 E14-0020	DHS - Regent Hotel Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	740	0	06/16			
CO#: A1 IFDS	004 IFA DESIGN	35	0	06/16			
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	462	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	55	0	06/16			
850 E16-0002	DCAS - Queens Civil Court						
CO#: A CONS	001 CONSTRUCTION	1,461	0	06/18			
DSGN	001 DESIGN	267	0	06/16			
850 E16-0003	DCAS - Manhattan Civil Court						
CO#: A CONS	001 CONSTRUCTION	781	0	06/18			
DSGN	001 DESIGN	144	0	06/16			
850 E16-0004	DSNY - Queens 7 District Garage Annex						
DSGN	001 DESIGN	267	0	06/16			
CONS	002 CONSTRUCTION	1,448	0	06/18			
850 E16-0005	DSNY -Manhattan 3 District Garage						
CO#: A CONS	001 CONSTRUCTION	944	0	06/18			
DSGN	001 DESIGN	174	0	06/16			
850 E16-0012	DCLA-Brooklyn Museum						
CONS	001 CONSTRUCTION	1,749	0	06/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	35	0	06/16			
IFDS	101 IFA DESIGN	35	0	06/16			
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing				PROJSTRT	07/10	07/10
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSCOMP	12/13	06/18
CONS	004 CONSTRUCTION	2,000	0	06/17			
856 ACECAS501	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING				DEVSCOPE	09/15	10/15
CONS	001 CONSTRUCTION	189	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS	28	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 101 IFA DESIGN		37	0	06/16			
856 ACECAS502	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE					DEVSCOPE	01/15	01/15
CONS	001 CONSTRUCTION		1,670	0	06/17			
856 ACECAS503	DCAS - LIGHTING - 5 BUILDINGS							
CONS	001 CONSTRUCTION		790	0	06/17			
856 ACECAS504	DCAS - BHOJ Garage Lighting							
CONS	001 CONSTRUCTION		212	0	06/17			
856 ACECAS505	DCAS SOLAR PV SYSTEM BRONX BERGEN BUILDING							
CONS	001 CONSTRUCTION		710	0	06/17			
856 ACEPOL402	NYPD - UPGRADES AT 3 FACILITIES					DEVSCOPE	04/14	05/14
CONS	001 CONSTRUCTION		259	0	07/15			
CO#: JP	CONS 001 CONSTRUCTION		1	0	06/16			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	0	06/16			
	IFDS 101 IFA DESIGN		30	0	06/16			
856 ACEPOL403	NYPD - LIGHTING UPGRADES							
CONS	001 CONSTRUCTION		398	0	06/17			
856 ENERGE3	Energy Cost, Control, and Conservation (EC3) Database							
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		124	0	06/16			
CO#: BB	EQFN 001 EQUIPMENT AND FURNITURE		57	0	03/16			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/16			
CO#: F	IFSP 100 IFA CONSTRUCTION SUPERVIS		27	0	06/16			
CO#: S	IFDS 200 IFA DESIGN		27	0	06/16			
856 ENRG061	Queens Borough Hall, 120-55 Queens Blvd - Lighting Upgrade					DEVSCOPE	06/12	08/12
CO#: M	CONS 002 CONSTRUCTION		50-	0	04/16			
CO#: M1	CONS 002 CONSTRUCTION		0	50-	03/16			
CO#: M2	CONS 002 CONSTRUCTION		0	50	06/16			
856 ENRG021	1 CENTRE ST LIGHTING UPGRADE							
CO#: R	IFSP 102 IFA CONSTRUCTION SUPERVIS		56	0	06/16			
CO#: D	IFDS 103 IFA DESIGN		56	0	06/16			
856 E08-00005	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard							
CO#: A	IFDS 100 IFA DESIGN		7	0	06/16			
CO#: A	IFSP 200 IFA CONSTRUCTION SUPERVIS		7	0	06/16			
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	06/16			
CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS		5	0	06/16			
856 E09-00006	DPR - 09-047: Central Park Zoo, 830 5th Avenue					DEVSCOPE	06/13	06/13
CONS	002 CONSTRUCTION		3	0	06/17			
CO#: B	IFDS 100 IFA DESIGN		2	0	06/16			
856 E09-00016	NYPL - 09-066; Andrew Heiskell Library - 40 West 20th Street					DEVSCOPE	05/10	06/10
CO#: C	CONS 001 CONSTRUCTION		10-	0	03/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E09-00028	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens				DEVSCOPE	08/11	08/11
CO#: G CONS	001 CONSTRUCTION	5	0	06/16			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11	01/11
CO#: V IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/16			
CO#: SD IFDS	200 IFA DESIGN	7	0	06/16			
856 E09-00035	NYPL - 09-071; Pelham Bay Br. Library; 3060 Middletown Rd.				DEVSCOPE	06/12	06/12
CO#: B CONS	001 CONSTRUCTION	5-	0	03/16			
856 E10-00003	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade				DEVSCOPE	02/11	03/11
CO#: BB CONS	001 CONSTRUCTION	8-	0	03/16			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard						
CO#: KZ IFDS	200 IFA DESIGN	1	0	06/16			
856 E10-00022	DCAS: 100 Gold Street, Manhattan				DEVSCOPE	03/11	04/11
CO#: D CONS	001 CONSTRUCTION	144-	0	01/16			
CO#: E CONS	001 CONSTRUCTION	144	0	06/16			
856 E11-E002	DOHMH -158 East 115 Street - Energy Efficiency Upgrade				DEVSCOPE	06/11	06/11
CO#: BM CONS	001 CONSTRUCTION	0	49-	08/15			
856 E11-E005	HPD 100 Gold Street - HVAC and Lighting Upgrades						
CO#: N DSGN	001 DESIGN	0	530-	08/15			
856 E11-E006	MCC 100 Centre Street - HVAC and Lighting Upgrades						
CO#: BM DSGN	001 DESIGN	0	297-	08/15			
856 E11-E007	DOT Fleet Services Shop - HVAC and Lighting Ugrades				DEVSCOPE	07/11	07/11
CO#: MM DSGN	001 DESIGN	0	39-	08/15			
CO#: BC CONS	003 CONSTRUCTION	133-	0	08/15			
856 E11-E008	NYPD One Police Plaza - HVAC and Lighting Upgrades						
CO#: BB DSGN	001 DESIGN	0	790-	08/15			
856 E11-E009	NYPL Schwartzman Library - HVAC & Lighting Upgrades				DEVSCOPE	10/11	10/11
CO#: MM CONS	001 CONSTRUCTION	0	826-	08/15			
856 E11-S017	DOE William H. Prescott P.S. 93K - Lighting Upgrades				DEVSCOPE	06/12	06/12
CO#: K IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/16			
856 E11-00016	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades				DEVSCOPE	06/12	07/12
CO#: A CONS	001 CONSTRUCTION	2-	0	04/16			
856 E11-00021	NYPL Wakefield Branch Library - Lighting Upgrades				DEVSCOPE	06/10	07/10
CO#: B CONS	001 CONSTRUCTION	10-	0	03/16			
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades				DEVSCOPE	06/12	12/12
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/16			
CO#: BB IFSP	100 IFA CONSTRUCTION SUPERVIS	700	0	06/16			
CO#: GG IFDS	101 IFA DESIGN	700	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E12-E027 CO#: M CONS	DSNY: Betts Avenue Garage, Boiler and Generator Installation 001 CONSTRUCTION	0	396-	08/15	DEVSCOPE	06/12	06/12
856 E12-0046 CO#: C CONS	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades 001 CONSTRUCTION	1,310-	0	03/16	DEVSCOPE	06/13	06/13
856 E13-0002 CO#: BB IFSP CO#: M IFDS	NYPD One Police Plaza Comprehensive Upgrade 101 IFA CONSTRUCTION SUPERVIS 201 IFA DESIGN	6 14	0 0	06/16 06/16	DEVSCOPE	10/12	11/12
856 E13-0003 CO#: M IFDS	DCLA: STATEN ISLAND MUSEUM - 75 STUYVESANT PL. 101 IFA DESIGN	8	0	06/16			
856 E13-0005 CO#: M IFDS CO#: K IFSP	DPR - FIVE BORO COMPLEX- BOILER UPGRADES 101 IFA DESIGN 201 IFA CONSTRUCTION SUPERVIS	6 12	0 0	06/16 06/16			
856 E13-0008 CO#: AA CONS CO#: B IFSP CO#: F IFDS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	295 44 44	0 0 0	06/16 06/16 06/16	DEVSCOPE	01/14	01/14
856 E13-0015 CO#: BB IFSP	DOE - PS 115K DANIEL MUCATEL SCHOOL COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS	6	0	06/16			
856 E13-0019 CONS CO#: K CONS CO#: A IFSP CO#: C IFSP CO#: B IFDS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	192 1,216 5 200 200	0 0 0 0 0	06/17 06/17 06/16 06/16 06/16	DEVSCOPE	07/15	07/15
856 E14-0002 CONS IFDS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION 100 IFA DESIGN	6,179 4	0 0	06/17 06/16	DEVSCOPE	12/13	03/15
856 E14-0004 CONS	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE 001 CONSTRUCTION	7,133	0	06/18			
856 E14-0009 CONS	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,969	0	04/17			
856 E14-0029 CO#: B IFDS CO#: MM IFSP	DOE - K181 - P.S. 181 Brooklyn 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	10 2	0 0	06/16 06/16			
856 E14-0033 CO#: H IFSP	DOE - K307 - P.S.307K Daniel Hale Williams 200 IFA CONSTRUCTION SUPERVIS	4	0	06/16			
856 E14-0034 IFSP	DOE - K318 I.S.318K Eugenio Maria De Hostos 100 IFA CONSTRUCTION SUPERVIS	5	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 E14-0037	DOE - M099 - Academy Science Secondary HS							
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS		1	0	06/16	DEVSCOPE	04/14	05/14
856 E14-0048	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE							
CONS	001 CONSTRUCTION		1,013	0	06/17			
CO#: K CONS	001 CONSTRUCTION		1,306	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS		100	0	06/16			
IFDS	101 IFA DESIGN		100	0	06/16			
856 E14-0052	DOE - Q600 QUEENS VT HS ENERGY UPGRADE							
IFSP	100 IFA CONSTRUCTION SUPERVIS		3	0	06/16			
856 E14-0055	DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE							
IFSP	100 IFA CONSTRUCTION SUPERVIS		3	0	06/16			
856 E14-0058	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE							
CONS	001 CONSTRUCTION		1,488	0	06/17			
CONS	002 CONSTRUCTION		834	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS		100	0	06/16			
IFDS	101 IFA DESIGN		100	0	06/16			
856 E14-0062	DOE - K801 DOE OFFICES							
CONS	001 CONSTRUCTION		877	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS		8	0	06/16			
856 E16-0014	NYPD - M/ MED BOILER UPGRADES							
CONS	001 CONSTRUCTION		2,232	0	06/17			
856 E16-0015	NYPD - LARGE BOILER UPGRADES							
CONS	001 CONSTRUCTION		2,546	0	06/17			
856 E16-0016	ACE R4							
CONS	001 CONSTRUCTION		15,000	0	06/17			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING							
CONS	001 CONSTRUCTION		2,808	0	06/16			
CONS	002 CONSTRUCTION		79,365	0	06/17			
CONS	003 CONSTRUCTION		156,193	0	06/18			
CONS	004 CONSTRUCTION		163,193	0	06/19			
CONS	005 CONSTRUCTION		275,284	0	06/20			
CONS	006 CONSTRUCTION		284,649	0	06/21			
CONS	007 CONSTRUCTION		239,098	0	06/22			
CONS	008 CONSTRUCTION		173,746	0	06/23			
CONS	009 CONSTRUCTION		146,470	0	06/24			
CONS	010 CONSTRUCTION		144,119	0	06/25			
856 PLAN NYC	Energy Efficiency Projects (PlaNYC)							
CONS	009 CONSTRUCTION		2,088	0	06/16			
CONS	010 CONSTRUCTION		29,408	0	06/17			
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 018	CONSTRUCTION	67,615	0	06/22			
	CONS 019	CONSTRUCTION	68,967	0	06/23			
	CONS 020	CONSTRUCTION	71,243	0	06/24			
	CONS 021	CONSTRUCTION	73,594	0	06/25			
856 SOLARGR1A	DOE - Phase 1A- PV Panels at 3 Schools					DEVSCOPE	04/14	05/14
CO#: G	IFSP 100	IFA CONSTRUCTION SUPERVIS	15	0	06/16			
CO#: A	IFDS 101	IFA DESIGN	15	0	06/16			
856 SOLARGR1B	DOE - PHASE 1B - PV PANELS AT 4 SCHOOLS					DEVSCOPE	04/14	05/14
CO#: B	IFSP 101	IFA CONSTRUCTION SUPERVIS	20	0	06/16			
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS							
	CONS 001	CONSTRUCTION	1,749	0	06/17			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	15	0	06/16			
	IFDS 101	IFA DESIGN	3	0	06/16			
856 SOLARGR2A	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS							
	CONS 001	CONSTRUCTION	6,678	0	06/17			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	200	0	06/16			
	IFDS 101	IFA DESIGN	200	0	06/16			
856 SOLARGR2B	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS							
	CONS 001	CONSTRUCTION	7,272	0	06/17			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	200	0	06/16			
	IFDS 101	IFA DESIGN	200	0	06/16			
856 SOLARGR2C	DOE - Solar Schools: 2A & 2B ConEd Upgrades Solar Schools:							
	CONS 001	CONSTRUCTION	4,680	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-26		FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16		\$40,277,438.48		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$182,984.59		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$3,788,208.93		(CITY)								\$0.00				(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		473	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
111 CPSDFY11 CTGY	FY11 CPSD Program 007 CONTINGENCY																			
841 FERRYRACK DSGN	CONSTRUCTION OF FERRY RACK 014 DESIGN																			
841 HWK1048C DSGN	KENT AVE 005 DESIGN																			
846 P-300EAST DSGN	East River Esplanade 100 DESIGN																			
850 HBPED800Q DSGN	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE 005 DESIGN																			
850 HWK1048G DSGN	OWL'S HEAD - BROOKLYN GREENWAY 007 DESIGN																			
850 TLCWOOD DSGN	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST 008 DESIGN																			
IFOT	009 IFA OTHER TECHNICAL SERVI																			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$150,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*					(C)* 4,800	42,500	15,000	
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	456,515				(N)* 456,515			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	87,700	87,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	88,700	88,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 ROCKFLAND	Rockaway Ferry Landing											
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,300	0	06/17	DSGN	01/16	01/16	
826 PU-BLBELT	CITY WIDE RESILIENCY MEASURES - BLUEBELT STATEN ISALND											
	EQFN 001 EQUIPMENT AND FURNITURE					19,700	0	06/16				
846 PU-BATTERY	CITY WIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION											
	EQFN 001 EQUIPMENT AND FURNITURE					8,000	0	06/16				
846 PU-EASTSH	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC											
	EQFN 001 EQUIPMENT AND FURNITURE					60,000	0	06/16				
856 PU-CRM	CITY WIDE RESILIENCY MEASURES											
	CO#: R EQFN 002 EQUIPMENT AND FURNITURE					1,500	0	06/17				
	CO#: E EQFN 003 EQUIPMENT AND FURNITURE					15,000	0	06/18				
	CO#: M EQFN 004 EQUIPMENT AND FURNITURE					15,000	0	06/19				
856 PU-ESCR	CITY WIDE RESILIENCY MEASURES - East Side Coastal Resiliency											
	EQFN 001 EQUIPMENT AND FURNITURE					0	280,515	06/17				
856 PU-TWOBR	CITY WIDE RESILIENCY - Lower Manhattan Two Bridges SIRR											
	EQFN CD1 EQUIPMENT AND FURNITURE					0	176,000	06/17				
	EQFN 001 EQUIPMENT AND FURNITURE					27,500	0	06/18				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-200														FMS #: 856 726		CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES																									
AVAILABLE BALANCE AS OF: 02/29/16														\$95,005,665.00		(CITY)		\$.00		(NON-CITY)																					
CONTRACT LIABILITY:														\$2,869,382.20		(CITY)		\$.00		(NON-CITY)																					
ITD EXPENDITURES:														\$2,044,410.16		(CITY)		\$.00		(NON-CITY)																					
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*							
EXECUTIVE (C)*														5,600		*		(C)*		*		*		16,840		*		*		*		*		*		*		*		*	
APPROPRIATIONS														COMMITMENT PLAN																											
(N)*														(N)*																											

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE														53	0	04/16	SUBCOMP	09/14	06/17			
	CONS 049 CONSTRUCTION																						
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE														34-	0	07/15	CLOSE	10/13	04/25			
	CO#: A CONS 054 CONSTRUCTION														34	0	06/16						
	CO#: B CONS 054 CONSTRUCTION																						
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION														80	0	06/16	PROJSTRT	06/13	06/13			
	CO#: R1 DSGN 006 DESIGN														307	0	06/16						
	CONS 007 CONSTRUCTION																						
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION														18	0	06/16	CONSCOMP	09/14	09/17			
	DSGN 005 DESIGN														4,003	0	09/15						
	CONS 006 CONSTRUCTION																						
850 S216-415A	WEST 59th STREET MTS														114	0	06/16	CONSCOMP	09/13	09/17			
	CONS 009 CONSTRUCTION																						
856 PUCAFOPM	FLOOD PROTECTION																						
	EQFN 001 EQUIPMENT AND FURNITURE														83,160	0	06/16						
	EQFN 002 EQUIPMENT AND FURNITURE														16,840	0	06/19						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/29/16	\$1,286,676,367.94 (CITY)	\$92,558,446.04 (NON-CITY)
CONTRACT LIABILITY:	\$285,395,896.02 (CITY)	\$244,727.40 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	244,493 *	470,718 *	343,064 *	432,337	561,840 *	534,551 *	374,465 *	432,337
NON-CITY(N)	456,515 *	*	*	*	457,752 *	*	*	*

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	34,538 *	21,733 *	13,014	0 *	0 *	0
AUG	1,578 *	1,578 *	1,802	-2,934 *	-2,927 *	-2,934
SEPT	7,250 *	6,726 *	7,780	0 *	0 *	0
OCT	7,558 *	7,310 *	7,728	-1,237 *	-1,237 *	-1,237
NOV	30,221 *	1,371 *	30,220	0 *	0 *	0
DEC	3,800 *	3,800 *	3,891	0 *	0 *	0
JAN	4,754 *	4,802 *	4,934	0 *	0 *	0
FEB	17,644 *	15,682 *	17,685	0 *	0 *	0
MARCH	20,994 *	2,358 *	0	-50 *	0 *	0
APRIL	722 *	774 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	430,040 *	489,565 *	0	8,694 *	8,637 *	0
FY 16	559,099 *	555,699 *	87,055	4,473 *	4,473 *	-4,171

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C034		FMS #: 126 C02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA															
AVAILABLE BALANCE AS OF: 02/29/16				\$6.75 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$63,980,191.88 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

BUDGET LINE: PV-C100		FMS #: 126 C12		NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$1.45 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,333.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,535,951.55 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,771,065.13 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

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

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

AVAILABLE BALANCE AS OF: 02/29/16 \$2.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,322.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,793,690.93 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C205		FMS #: 126 C04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX											
AVAILABLE BALANCE AS OF: 02/29/16				\$2.51 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$4,447.11 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$6,780,607.38 (CITY)										\$0.00 (NON-CITY)	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

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

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

BUDGET LINE: PV-C262		FMS #: 126 C62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/16				\$2.86 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$37,573.87 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$11,788,344.27 (CITY)										\$0.00 (NON-CITY)	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$4.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,324,734.03 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV302-B	SIIAS - R* SIIAS BLDGS A & B PHASE I					18	0	06/16			
CO#: RR IFSP	013 IFA CONSTRUCTION SUPERVIS										

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$3.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$968,416.25 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION									PROJSTRT	08/08 08/08
CO#: RR IFDS	003 IFA DESIGN					175	0	06/16			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS					29	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C464	FMS #: 126 C07	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX											
AVAILABLE BALANCE AS OF: 02/29/16		\$264,109.81	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$75,991.74	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,557,843.65	(CITY)									\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20		
EXECUTIVE (C)*								(C)*		2			
APPROPRIATIONS								COMMITMENT PLAN					
(N)*								(N)*					

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

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

BUDGET LINE: PV-C467	FMS #: 126 C67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS											
AVAILABLE BALANCE AS OF: 02/29/16		\$1,740,186.21	(CITY)									\$1,336,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$285,355.27	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$63,473,423.06	(CITY)									\$1,200,000.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20		
EXECUTIVE (C)*								(C)*		16		1,200	*
APPROPRIATIONS								COMMITMENT PLAN					*
(N)*								(N)*					*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV683-WPT	Renovation Project												
CONS	002 CONSTRUCTION							1,200	0	06/19			
850 PVCK467AA	BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION												
CO#: RR IFDS	001 IFA DESIGN							36	0	06/16			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION											PROJSTRT	08/08 08/08
DSGN	023 DESIGN							1	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01 05/01
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/16		
CO#: A\$ SVCS	133 SERVICES	2	0	06/18		
850 PV467-JCM	JCM - Jewish Children's Museum				PROJSTRT	10/01 10/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/16		
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07 09/07
CONS	015 CONSTRUCTION	14	0	06/18		
850 PV467-ROU	RTC - Roundabout Theater Co. Renovation					
IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/16		
850 PV467-W1	NYHS - NY Historical Society - Building Renovations					
CO#: RR IFDS	001 IFA DESIGN	8	0	06/16		
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06 12/06
CONS	090 CONSTRUCTION	16	0	06/16		

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

AVAILABLE BALANCE AS OF: 02/29/16 \$5.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,386.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,915,592.02 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$83,460.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$970.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,212,846.50 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					83			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction	83	0	06/17	CONSCOMP	01/10	07/18
CO#: C2 CONS	009 CONSTRUCTION						

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$1.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,590,663.99 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV503-J	CH - Carnegie Hall - Zankel Hall Phase 3				PROJSTRT	10/01	10/01
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/16			
CO#: RR IFSP	011 IFA CONSTRUCTION SUPERVIS	74	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	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	06/16	DEVSCOPE	12/05	03/06

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

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	901	901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	901	901
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/16			
	CONS	004 CONSTRUCTION	375	0	06/16			
	CONS	007 CONSTRUCTION	375	0	06/16			
	DSGN	012 DESIGN	5	0	06/16			
	CONS	013 CONSTRUCTION	56	0	06/16			
	CONS	018 CONSTRUCTION	89	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																			
AVAILABLE BALANCE AS OF: 02/29/16 \$350,262.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,520,167.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,496,753.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	272 *	*	*	*	*	*	*	*	*	*	*	333 *	605
FORCST(C)*	*	11 *	*	*	*	*	272 *	*	*	*	*	*	322 *	605
ACTUAL(C)*	*	11 *	*	*	*	*	272 *	*	*	*	*	*	*	283
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC		CLG - ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CO#: BL CONS		001 CONSTRUCTION	11	0	06/16			
CO#: CM CNSP		016 CONSTRUCTION SUPERVISION	113	0	06/16			
CONS		016 CONSTRUCTION	187	0	06/16			
CONS		017 CONSTRUCTION	22	0	06/16			
850 PV467ANY4		ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CONS		003 CONSTRUCTION	272	0	08/15			
IFSP		005 IFA CONSTRUCTION SUPERVIS	28	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM

AVAILABLE BALANCE AS OF: 02/29/16 \$1,538,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,538	1,538
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,538	1,538
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 PV028-ISS	Issue Project Room - interior fitout										DEVSCOPE 10/10	12/10
	CONS 005 CONSTRUCTION						600	0	06/16			
	CONS 020 CONSTRUCTION						700	0	06/16			
	CONS 030 CONSTRUCTION						238	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$452,654.08 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,361.96 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$492,172.74 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	443 *	443
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	443 *	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	MILESTONE END
850 PVDTA-PH2	DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
		003 DESIGN	38	0	06/16			
850 PV031ARC3	CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
		001 CONSTRUCTION	200	0	06/16			
CO#: 01	CONS	001 CONSTRUCTION	147	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/16			
	CONS	011 CONSTRUCTION	58	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/16			
850 PV467-ATC	IFSP	ATC - ATLANTIC THEATER RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	10	0	06/16	PROJSTRT	08/06	08/06

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

AVAILABLE BALANCE AS OF: 02/29/16 \$432,618.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,004,382.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	4	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	429	429
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	429	429
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	CONS	BH - Carriage House Renovation Phase 2 001 CONSTRUCTION	250	0	06/16			
	CONS	005 CONSTRUCTION	67	0	06/16			
126 PV042BHEQ	EQFN	BH - BALLET HISPANICO - Movable Stage & Lighting System 001 EQUIPMENT AND FURNITURE	85	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/16		
801 BALLETHIS CONS	FA - Ballet Hispanico 003 CONSTRUCTION	4	0	06/17	DSGN	02/04 03/04
850 PV-BALLET CO#: BL DSGN	BH - BALLET HISPANICO - Renovation of Old Facility 002 DESIGN	2	0	06/16	PROJSTRT	12/09 12/09

BUDGET LINE: PV-DN053	FMS #: 126 102	BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 02/29/16		\$571,203.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$517,315.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)					
* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	279	441	720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	279	441	720
ACTUAL(C)*	*	*	*	*	*	*	*	150	*	*	*	*	*	150
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 PV467BHTX CONS	BHT - Billie Hloday Theatre, Swing Space, (Discretionary) 002 CONSTRUCTION	152	0	06/16		
850 PV467-BHT CONS CO#: BL CONS	BHT - Billie Holiday Theater Renovations 042 CONSTRUCTION 043 CONSTRUCTION	289 279	0 0	06/16 05/16	PROJSTRT	05/06 05/06

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$19,128.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,872.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE						19	0	06/16			
	EQFN 003 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/29/16 \$293,854.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,216,600.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,739,545.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	293	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	155	2	*	*	*	*	*	*	*	*	*	*	157
FORCST(C)*	155	2	*	*	*	*	*	*	*	*	*	*	157
ACTUAL(C)*	155	2	*	*	*	*	*	*	*	*	*	*	157
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HILINEM&O	WHIT - High Line M&O Facility										DSGN	01/10 06/11
	CONS 007 CONSTRUCTION						253	0	06/17			
	CO#: A8 CONS 007 CONSTRUCTION						155	0	07/15			
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion										DEVSCOPE	01/09 04/09
	CONS 008 CONSTRUCTION						40	0	06/17			
	CO#: A4 CONS 008 CONSTRUCTION						2	0	08/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN072		FMS #: 126 A16		BROOKLYN HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 02/29/16				\$451,742.24		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$101,072.07		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,149,986.87		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
801 PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR	*	*	*	*	*	*	*	*	*	*	*	95	*	*	56	*	300	0	06/17			
CONS	003 CONSTRUCTION																						
850 PV467BHPE	BHS - Permanent Exhibition Space	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					PROJSTRT	01/07	01/07
CO#: BL CONS	010 CONSTRUCTION												15		0	05/16							
CO#: BL CONS	024 CONSTRUCTION												34		0	05/16							
CO#: 16 CONS	GE 024 CONSTRUCTION												7		0	05/16							
CONS	100 CONSTRUCTION												95		0	03/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$2,069,680.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,190,320.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,211,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,221	2,221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,221	2,221
ACTUAL(C)*	*	*	*	*	190	*	*	*	*	*	*	*	190
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	06/16			
126 PV205TRAM EQFN	NYBG - NY Botanical Garden - TRAM PURCHASE 001 EQUIPMENT AND FURNITURE						221	0	06/16			
850 PV205GARG IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 012 IFA CONSTRUCTION SUPERVIS						39	0	06/16	PROJSTRT	04/10	04/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2016												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV076BPH2 CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	01/11	03/11
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN113		FMS #: 126 B86		REEL STORIES TEEN FILMMAKING MEDIA LAB															
AVAILABLE BALANCE AS OF: 02/29/16				\$50,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV113RWAV	Reel Works Teen Filmmaking Audio Visual System (PB)			50		0		06/16					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 02/29/16				\$239,785.48		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$82,214.52		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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.)			178		0		06/16					
	CONS 001 CONSTRUCTION												
	IFSP 005 IFA CONSTRUCTION SUPERVIS			22		0		06/16					
	CONS 008 CONSTRUCTION			37		0		06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$6,059,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$245,545.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,454.54 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					5,324			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement								DEVSCOPE	07/11	09/11
CONS	004 CONSTRUCTION					2,574	0	06/17			
IFDS	007 IFA DESIGN					51	0	06/16			
IFSP	010 IFA CONSTRUCTION SUPERVIS					309	0	06/16			
CONS	015 CONSTRUCTION					500	0	06/17			
CONS	016 CONSTRUCTION					2,250	0	06/17			
CONS	020 CONSTRUCTION					375	0	06/16			

BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/29/16 \$147,840.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$281,159.05 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148
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 PV123NYLA	NYLA- New York Live Arts - Equipment System										
EQFN	001 EQUIPMENT AND FURNITURE					148	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,513,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$64,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	169	*	*	1,281	*	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	169	*	*	1,281	*	1,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW		DWV - Renovation at 182 Fourth Avenue						
	CONS	002 CONSTRUCTION	300	0	06/16			
	CONS	005 CONSTRUCTION	230	0	06/16			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	64	0	06/16			
	CONS	030 CONSTRUCTION	250	0	06/16			
	CONS	050 CONSTRUCTION	181	0	06/16			
	DSGN	060 DESIGN	121	0	03/16			
CO#: 01	SVCS	060 SERVICES	48	0	03/16			
	CONS	080 CONSTRUCTION	320	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16				\$109,197.74		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$725,902.26		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

						FY 2016								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	96 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96 *	
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 PV127-DP	DIXON PLACE AUDIO SYSTEM																		
EQFN	002 EQUIPMENT AND FURNITURE	61	0	06/16															
126 PV127-DPV	DXPL Dixon Place Video System																		
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16															
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE																		
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/16															

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$558,104.31 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$132,522.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,151,985.15 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*	318	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PVDTAEQP	EQFN	FAB - DTA Downtown Art Lighting Equipment																		
		001 EQUIPMENT AND FURNITURE										99		0	06/16					
850 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation																		PROJSTRT 08/07 08/07
CO#: BL	CONS	021 CONSTRUCTION										2		0	06/16					
CO#: 09	CONS	021 CONSTRUCTION				16		74				26		0	06/16					
CO#: 13	CONS	021 CONSTRUCTION				16		74		84		25		0	06/16					
CO#: 14	CONS	021 CONSTRUCTION										12		0	06/16					
CO#: 18	CONS	021 CONSTRUCTION										5		0	06/16					
CO#: 19	CONS	021 CONSTRUCTION										6		0	06/16					
	EQFN	023 EQUIPMENT AND FURNITURE										11		0	06/16					
CO#: 22	EQFN	023 EQUIPMENT AND FURNITURE										16		0	06/16					
850 PVDTA-PH2		DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																		
	IFDS	004 IFA DESIGN										6		0	06/16					
	CONS	007 CONSTRUCTION										318		0	06/17					
	IFSP	010 IFA CONSTRUCTION SUPERVIS										38		0	06/16					
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega Youth Center Project																		PROJSTRT 08/06 08/06
	IFDS	012 IFA DESIGN										2		0	06/16					
CO#: XC	CONS	015 CONSTRUCTION										94		0	06/16					
CO#: R2	CONS	016 CONSTRUCTION										6		0	06/16					
CO#: BL	DSGN	017 DESIGN										27		0	06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	573 *	573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	573 *	573
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 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION										
CONS 001	CONSTRUCTION					573	0	06/16			
IFSP 007	IFA CONSTRUCTION SUPERVIS					11	0	06/16			

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 02/29/16 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street										
CONS 002	CONSTRUCTION					750	0	06/16			
CONS 006	CONSTRUCTION					500	0	06/16			
CONS 009	CONSTRUCTION					750	0	06/16			
CONS 012	CONSTRUCTION					1,000	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 020 CONSTRUCTION				500	0	06/16		
126 PV144STRE	STREB - Equipment Purchase								
EQFN	004 EQUIPMENT AND FURNITURE				7	0	06/16		

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

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows								
CONS	010 CONSTRUCTION				2	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					48			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H	CONS 002 CONSTRUCTION	60	0	06/16	DEVSCOPE	10/10	12/10
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H	CONS 001 CONSTRUCTION	48	0	06/17	PROJSTRT	04/10	06/12
		IFDS 004 IFA DESIGN	1	0	06/16			
		IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/16			

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,743,528.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,987.30 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,602
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,602
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades	CONS 002 CONSTRUCTION	38	0	06/16	DEVSCOPE	11/10	01/11
	CO#: CP DSGN	002 DESIGN	55	0	06/16			
		CONS 005 CONSTRUCTION	1,188	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	06/16		
CONS	012 CONSTRUCTION	70	0	06/16		
CONS	015 CONSTRUCTION	250	0	06/16		
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.					PROJSTRT 02/06 02/06
CONS	010 CONSTRUCTION	1	0	06/16		

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$70,785.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$94,723.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$235,491.69 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	117	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	117	*
ACTUAL(C)*	*	*	*	*	90	*		*	*	*	*	*	*	90
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV185-HA6	Here Arts Center Audio Visual System					
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/16		
126 PV185-HA8	HERE - Here Arts Center Video System					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/16		
126 PV185HA10	Home for Contemporary Theatre and Art IT Equipment Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	26	0	06/16		
126 PV772-HA9	Here Arts Center Audio System					
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16				\$61,244.04		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$36,755.96		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2016												FY 16		
		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												
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	3		0		06/16							
126 PV187-SI2	Studio in School - Audio Visual Equipment												
EQFN	002 EQUIPMENT AND FURNITURE	58		0		06/16							

BUDGET LINE: PV-DN194		FMS #: 126 AB8		INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		680	*	*	*	*	*	*	*	*	*	*	*	250	*	930
FORCST(C)*		680	*	*	*	*	*	*	*	*	*	*	*	250	*	930
ACTUAL(C)*		680	*	*	*	*	*	*	*	*	*	*	*	*	*	680
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PVN194-RR	Intrepid Museum Renovation of Public Restrooms												
CONS	001 CONSTRUCTION	250		0		06/16							
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements											DEVSCOPE	10/10 01/11
CO#: A1 CONS	001 CONSTRUCTION	680		0		07/15							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$17,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,250	17,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,250	17,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC	Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	002	CONSTRUCTION	1,750	0	06/16			
CONS	004	CONSTRUCTION	2,500	0	06/16			
CONS	016	CONSTRUCTION	8,000	0	06/16			
CONS	020	CONSTRUCTION	5,000	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$768,606.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$884,741.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,440,224.30 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	764	764
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	764	764
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT	Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
DSGN	027	DESIGN	1	0	06/16			
CONS	036	CONSTRUCTION	339	0	06/16			
CO#: CP DSGN	036	DESIGN	224	0	06/16			
CONS	037	CONSTRUCTION	200	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH																			
AVAILABLE BALANCE AS OF: 02/29/16 \$60,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
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 PV197IRON	IOD - IRONDALE Purchase of a Copier									60	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNOGGEN	NOG - Noguchi Museum Back-up Generator														
	DSGN 002 DESIGN									24	0	06/16			
	CONS 004 CONSTRUCTION									198	0	06/16			
	IFDS 007 IFA DESIGN									4	0	06/16			
	IFSP 011 IFA CONSTRUCTION SUPERVIS									24	0	06/16			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II														PROJSTRT 09/07 09/07
	IFSP 008 IFA CONSTRUCTION SUPERVIS									58	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$56,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction									PROJSTRT 08/08	08/08
IFDS	004 IFA DESIGN					8	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS					48	0	06/16			

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,660,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,631	1,631
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,631	1,631
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration										
CONS	001 CONSTRUCTION					1,280	0	06/16			
CONS	006 CONSTRUCTION					171	0	06/16			
IFSP	011 IFA CONSTRUCTION SUPERVIS					29	0	06/16			
850 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					180	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$2,675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,675 *	2,675
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,675 *	2,675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION						175	0	06/16			
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION						1,500	0	06/16			
126 PV467JCM7 CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION						1,000	0	06/16	DEVSCOPE	10/10	12/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/16 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	74	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	74	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV213JCC1	JCC - Purchase of Projection System					74	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$4,609,541.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,347,601.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$342,857.03 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	795	*	2,156	*	*	1,806	*	744	*
FORCST(C)*	*	*	*	*	*	795	96	*	*	3,866	*	744	*
ACTUAL(C)*	*	*	*	*	*	795	97	*	*	*	*	*	891
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting										
CO#: C2 CONS	015 CONSTRUCTION					185	0	01/16			
CO#: HV CONS	015 CONSTRUCTION					1,555	0	01/16			
CO#: H2 CONS	015 CONSTRUCTION					800	0	04/16			
CO#: LI CONS	015 CONSTRUCTION					96	0	01/16			
CO#: PL CONS	015 CONSTRUCTION					320	0	01/16			
CO#: 01 CONS	015 CONSTRUCTION					795	0	11/15			
CO#: C2 CONS	018 CONSTRUCTION					17	0	06/16			
CO#: E4 CONS	018 CONSTRUCTION					185	0	04/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H3 CONS	018 CONSTRUCTION				548	0	04/16		
CO#: C2 CONS	019 CONSTRUCTION				727	0	06/16		
CO#: H3 CONS	019 CONSTRUCTION				273	0	04/16		

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 02/29/16	\$210,599.27	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$304,400.73	(CITY)	\$.00	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	202 *	202
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	202 *	202
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer								
EQFN	002 EQUIPMENT AND FURNITURE				176	0	06/16		
126 PV222JTIT	JT - Joyce Theater IT System								
EQFN	001 EQUIPMENT AND FURNITURE				25	0	06/16		
126 PV467-JTF	JT - Joyce Theater - Ticketing System								
CO#: R5 EQFN	002 EQUIPMENT AND FURNITURE				1	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER
 AVAILABLE BALANCE AS OF: 02/29/16 \$127,000.00 (CITY)
 CONTRACT LIABILITY: \$227,266.16 (CITY)
 ITD EXPENDITURES: \$755,733.84 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	127	*	*	*	*	*	*	127
FORCST(C)*	*	*	*	*	*	127	*	*	*	*	*	*	127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012		TIMES SQUARE				DEVSCOPE	05/05	08/05
		CONS GE 028 CONSTRUCTION	GENERAL	127	0	12/15		

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 02/29/16 \$2,400,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV4673FLR		LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.						
		CONS 002 CONSTRUCTION	600	0	06/16			
		CONS 005 CONSTRUCTION	500	0	06/16			
		CONS 006 CONSTRUCTION	300	0	06/16			
		CONS 009 CONSTRUCTION	1,000	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 02/29/16 \$445,363.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					442			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 02/29/16 \$174,847.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,319.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$867,832.92 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					18			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	2*	*	*	*	*	*	*	*	*	*	*	156*	158
FORCST(C)*	*	2*	*	*	*	*	*	*	*	*	*	*	156*	158
ACTUAL(C)*	*	2*	*	*	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV256MTC3	Manhattan Theatre Club Friedman & City Center Audio Upgrad						
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/16			
801 PV256MTC1	Manhattan Theater Club - Renovation at NYCC						
CONS	002 CONSTRUCTION	18	0	06/17			
CO#: A3 CONS	002 CONSTRUCTION	2	0	08/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV256-FRI	MTC - Renovation of Friedman Theater				DEVSCOPE	08/10	10/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/16			
CONS	015 CONSTRUCTION	16	0	06/16			

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 02/29/16 \$270,152.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268 *	268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268 *	268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion						
CONS	002 CONSTRUCTION	250	0	06/16			
CONS	005 CONSTRUCTION	18	0	06/16			
850 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics						
IFDS	003 IFA DESIGN	2	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP	008 IFA CONSTRUCTION SUPERVIS				32	0	06/16		
IFDS	011 IFA DESIGN				16	0	06/16		
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator								PROJSTRT 01/06 01/06
CONS	026 CONSTRUCTION				1	0	06/16		

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)* 500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2								
CONS	002 CONSTRUCTION				1,500	0	06/16		
801 MUSMAFRI	FA - Museum for African Art							DSGN	06/06 03/07
CONS	018 CONSTRUCTION				500	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	558 *	558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	558 *	558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV540WEP2	CONS	MOMA - Museum of Modern Art West End Project 001 CONSTRUCTION	50	0	06/16	DEVSCOPE	09/13	11/13
850 PV540-WEP	CO#: NR CONS	MOMA - Museum of Modern Art West End Proj.Gallery Expansion 003 CONSTRUCTION	508	0	06/16	PROJSTRT	02/09	03/09

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 02/29/16 \$29,870.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,129.80 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-NBT	CO#: CD EQFN	NBT - National Black Theater Equipment Purchase 005 EQUIPMENT AND FURNITURE	31	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,800			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$4,224,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$637,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$525,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	455	3,663	4,118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	455	3,663	4,118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation										
CONS	002 CONSTRUCTION					106	0	06/16			
CONS	003 CONSTRUCTION					750	0	06/16			
CONS	005 CONSTRUCTION					1,336	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS					44	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 008 IFA CONSTRUCTION SUPERVIS	13	0	06/16	DEVSCOPE	11/10	01/11
850 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	327	0	05/16			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	128	0	05/16			
CO#: 99 EQFN	002 EQUIPMENT AND FURNITURE	49	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	1,046	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	376	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	49	0	06/16			

BUDGET LINE: PV-DN291	FMS #: 126 A74	NEW MUSEUM																
AVAILABLE BALANCE AS OF: 02/29/16		\$265,054.52	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$31,945.48	(CITY)									\$.00	(NON-CITY)					
* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*																		
APPROPRIATIONS (N)*																		

	FY 2016												FY 16	
	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	06/16			
126 PV467-NM3 CO#: 01 EQFN	NM - New Museum - initial outfitting 007 EQUIPMENT AND FURNITURE	1	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/29/16 \$8,408,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,203.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,575,796.93 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20					
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,186	8,186
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,186	8,186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV304WHIS	NYHS - Sweat Equity/Women's History Center - 4th Floor									
CONS	002 CONSTRUCTION					50	0	06/16		
CONS	004 CONSTRUCTION					3,836	0	06/16		
CONS	006 CONSTRUCTION					500	0	06/16		
CONS	007 CONSTRUCTION					3,500	0	06/16		
CONS	010 CONSTRUCTION					250	0	06/16		
CONS	011 CONSTRUCTION					50	0	06/16		
IFSP	014 IFA CONSTRUCTION SUPERVIS					164	0	06/16		
850 PVN304SM	NYHS - Smoke Purge System									
IFSP	004 IFA CONSTRUCTION SUPERVIS					10	0	06/16		
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements									PROJSTRT 02/09 02/09
IFSP	010 IFA CONSTRUCTION SUPERVIS					48	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$2,002,310.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$338,361.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$265,328.10 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20					
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,118	2,118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,118	2,118
ACTUAL(C)*	*	*	*	*	*	*	*	338	*	*	*	*	338
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating												
CONS	004 CONSTRUCTION					1,588	0	06/16					
DSGN	006 DESIGN					190	0	06/16					
IFDS	008 IFA DESIGN					32	0	06/16					
IFSP	010 IFA CONSTRUCTION SUPERVIS					190	0	06/16					
126 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT												
EQFN	001 EQUIPMENT AND FURNITURE					162	0	06/16					
EQFN	002 EQUIPMENT AND FURNITURE					178	0	06/16					
850 PV467-PLA	PH - Playwrights Horizons New Building Completion											PROJSTRT 04/07	04/07
IFSP	006 IFA CONSTRUCTION SUPERVIS					18	0	06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 02/29/16 \$1,610,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					750				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	860	860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	860	860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-POP	POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
	CONS	001 CONSTRUCTION	150	0	06/16			
	CO#: 00	CONS 001 CONSTRUCTION	210	0	06/16			
	CONS	009 CONSTRUCTION	5	0	06/16			
	CO#: CP	CONS 009 CONSTRUCTION	495	0	06/16			
850 PV467POPP	POP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
	CONS	003 CONSTRUCTION	659	0	06/17			
	CONS	006 CONSTRUCTION	91	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333		FMS #: 126 AV8		PREGONES THEATER											
AVAILABLE BALANCE AS OF: 02/29/16				\$2,591,000.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$57,763.64		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$26,236.36		(CITY)						\$0.00		(NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* (C)*		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*										2,125					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2016												FY 16	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	395	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	395	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility			395		0		06/16					
CONS	006 CONSTRUCTION			395		0		06/16					
CO#: 01	CONS 006 CONSTRUCTION			200		0		06/17					
	IFSP 008 IFA CONSTRUCTION SUPERVIS			71		0		06/16					
	CONS 010 CONSTRUCTION			500		0		06/17					
	CONS 013 CONSTRUCTION			750		0		06/17					
	CONS 015 CONSTRUCTION			675		0		06/17					

BUDGET LINE: PV-DN342		FMS #: 126 A82		QUEENS SYMPHONY ORCHESTRA											
AVAILABLE BALANCE AS OF: 02/29/16				\$65,149.75		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$34,850.25		(CITY)						\$0.00		(NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* (C)*		* FY 17		* FY 18		* FY 19	
EXECUTIVE (C)*										*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2016												FY 16	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	65	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	65	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE			65		0		06/16					
EQFN	002 EQUIPMENT AND FURNITURE			65		0		06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN345		FMS #: 126 A83		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 02/29/16				\$126,961.62 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$109,038.38 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127	*	127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127	*	127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV345-STT	REP - Repertorio Espanol Theater - Sound System							
EQFN	002 EQUIPMENT AND FURNITURE			127	0	06/16		

BUDGET LINE: PV-DN354		FMS #: 126 AC9		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 02/29/16				\$2,564,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,192,892.81 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,223,107.19 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2016															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	882	*	1,601	*	2,483
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	882	*	1,601	*	2,483
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/16		
CONS	005 CONSTRUCTION			1,200	0	06/16		
IFSP	008 IFA CONSTRUCTION SUPERVIS			39	0	06/16		
850 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee							
CONS	001 CONSTRUCTION			882	0	05/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS			18	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV354RTC5 IFSP	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst 004 IFA CONSTRUCTION SUPERVIS	24	0	06/16		

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 02/29/16	\$434,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,960,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,135,975.38 (CITY)	\$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS												
(N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	1,961 *	*	*	*	*	*	*	343 *	2,304
FORCST(C)*	*	*	*	*	1,961 *	*	*	*	*	*	*	343 *	2,304
ACTUAL(C)*	*	*	*	*	1,960 *	*	*	*	*	*	*	*	1,960
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV362STA2 CONS IFSP	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	343 7	0 0	06/16 06/16		
850 PV362ANN CONS IFSP EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 009 EQUIPMENT AND FURNITURE	1,035 39 926	0 0 0	11/15 06/16 11/15		
850 PV362STAN IFSP	St. Ann's Warehouse -- Renovation of New Space 012 IFA CONSTRUCTION SUPERVIS	44	0	06/16	DEVSCOPE	07/13 09/13

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER

AVAILABLE BALANCE AS OF: 02/29/16 \$1,088,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					186			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	152 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	152 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 PV-STGINT	STG -St. George Theater Interior Renovations												
CONS	008 CONSTRUCTION						86		0	06/17			
CONS	010 CONSTRUCTION						100		0	06/17			
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)												
CONS	010 CONSTRUCTION						152		0	06/16			

BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$5,979.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,140.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$155,856.73 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PV467SCUL	SCUL - Sculpture Center Renovations												DEVSCOPE 05/07 05/07
IFSP	006 IFA CONSTRUCTION SUPERVIS						5		0	06/16			
CONS	020 CONSTRUCTION						1		0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER																			
AVAILABLE BALANCE AS OF: 02/29/16 \$5,088,464.19 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$128,535.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,088 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,088 *
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																			
EQFN	006 EQUIPMENT AND FURNITURE							131		0		06/16								
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation																			
CONS	001 CONSTRUCTION							1,000		0		06/16								
CONS	002 CONSTRUCTION							1,000		0		06/16								
CONS	005 CONSTRUCTION							500		0		06/16								
CONS	011 CONSTRUCTION							457		0		06/16								
CONS	013 CONSTRUCTION							2,000		0		06/16								

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/29/16 \$1,047,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$420,991.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,839,263.89 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20					
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	980 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV381SRA7	Seventh Regiment Armory - North Elevator					
CONS	001 CONSTRUCTION	200	0	06/16		
CONS	003 CONSTRUCTION	780	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/16		
850 PV381SRA5	Seventh Regiment - MEP Plant and South Core					
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/16		
850 PV381SRA6	Seventh Regiment - MEP Plant and North Core					
IFSP	005 IFA CONSTRUCTION SUPERVIS	8	0	06/16		
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure					DEVSCOPE 10/10 12/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/16		
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade					
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/29/16 \$79,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,047,673.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,873,326.06 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV385RLP3	SIG - Signature Theater Center - Phase 3											
CO#: BL CONS	001 CONSTRUCTION						14	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS						14	0	06/16			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE						1	0	06/16			
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater										DEVSCOPE 09/09	12/09
IFSP	008 IFA CONSTRUCTION SUPERVIS						50	0	06/16			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/29/16 \$2,411,885.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,306.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,424,041.22 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,233	2,233
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,233	2,233
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2											
CONS	002 CONSTRUCTION						300	0	06/16			
CONS	005 CONSTRUCTION						200	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels							DEVSCOPE	07/10 09/10
CO#: BL	CONS 006 CONSTRUCTION				519	0	06/16		
	IFSP 007 IFA CONSTRUCTION SUPERVIS				179	0	06/16		
CO#: BL	DSGN 018 DESIGN				14	0	06/16		
	CONS 025 CONSTRUCTION				1,080	0	06/16		
	CONS 026 CONSTRUCTION				120	0	06/16		

BUDGET LINE: PV-DN406	FMS #: 126 AV2	CASA BELVEDERE							
AVAILABLE BALANCE AS OF: 02/29/16		\$741,000.00	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)				\$.00	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (C)*	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*									
APPROPRIATIONS						COMMITMENT PLAN			
(N)*						(N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652 *	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652 *	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS	Casa Belvedere - Facility Renovation								
CONS	003 CONSTRUCTION				652	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS				89	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/29/16				\$1,863,791.62 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$156,208.38 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,850 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,850 *
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	06/16						
CONS	005 CONSTRUCTION							500				0	06/16						
CONS	006 CONSTRUCTION							550				0	06/16						
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector																		
EQFN	003 EQUIPMENT AND FURNITURE									2		0	06/16						
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System																		
EQFN	002 EQUIPMENT AND FURNITURE							73				0	06/16						
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III																		
IFSP	004 IFA CONSTRUCTION SUPERVIS							15				0	06/16						PROJSTRT 06/03 06/03

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,042,054.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$196,325.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,361,619.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	905								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
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
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2										
CONS	002 CONSTRUCTION						905	0	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS						117	0	06/16		
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation										PROJSTRT 08/06 09/06
CO#: R2 CONS	011 CONSTRUCTION						9	0	06/16		
CO#: BL DSGN	019 DESIGN						1	0	06/16		
CONS	022 CONSTRUCTION						9	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					3,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV412TST	THAS - Thalia Spanish Theatre Renovation												
	CONS 002 CONSTRUCTION					1,000	0	06/16					
	CONS 003 CONSTRUCTION					3,000	0	06/17					

BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility												
	CONS 002 CONSTRUCTION					600	0	06/16					
	CONS 004 CONSTRUCTION					850	0	06/16					
	CONS 007 CONSTRUCTION					257	0	06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$61,053.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$347,946.98 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10	52	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10	52	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV417-BCP EQFN	BCP - BK Center for Performing Arts- Lighting & Sound System 003 EQUIPMENT AND FURNITURE						24	0	06/16			
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM										PROJSTRT 11/09	11/09
CO#: RE CONS	010 CONSTRUCTION						3	0	05/16			
CO#: BL CONS	011 CONSTRUCTION						7	0	05/16			
CONS	020 CONSTRUCTION						28	0	06/16			

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 02/29/16 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,160.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,694,104.66 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b											
CO#: BL CONS	003 CONSTRUCTION						2	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS						5	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV467COOP IFSP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 008 IFA CONSTRUCTION SUPERVIS	3	0	06/16	DESIGN	07/10	09/10

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 02/29/16	\$25,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$425,000.00 (CITY)	\$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PVN421-IO EQFN	CMA - Initial Outfitting at new Hudson Square location 002 EQUIPMENT AND FURNITURE	25	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN423		FMS #: 126 AV0		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/16				\$875,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

																	FY 2016				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	875	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	875	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
126 PV423ROOF	JM - Chiller and Roof Replacement															
	CONS	002 CONSTRUCTION				200		0		06/16						
	CONS	005 CONSTRUCTION				675		0		06/16						

BUDGET LINE: PV-DN426		FMS #: 126 AA1		TOWN HALL FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$51,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION												PROJSTRT	08/04	08/04	
	IFDS	004 IFA DESIGN				8		0		06/16						
	IFSP	005 IFA CONSTRUCTION SUPERVIS				43		0		06/16						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 02/29/16 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMTFANA	CONS	FA - Theatre for a New Audience 011 CONSTRUCTION	50	0	06/16	DSGN	03/09	03/11

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG

AVAILABLE BALANCE AS OF: 02/29/16 \$1,917,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,917	1,917
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,917	1,917
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430-THR	EQFN	Thirteen WNET Copier 002 EQUIPMENT AND FURNITURE	524	0	06/16			
126 PV430WNET	EQFN	WNET/Thirteen - Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	481	0	06/16			
	EQFN	003 EQUIPMENT AND FURNITURE	412	0	06/16			
126 PV430WNRT	EQFN	WNET: Audio/Visual Upgrade 002 EQUIPMENT AND FURNITURE	500	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					2			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment						
	EQFN 005 EQUIPMENT AND FURNITURE	2	0	06/17			

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO

AVAILABLE BALANCE AS OF: 02/29/16 \$2,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					2,000			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS 003 CONSTRUCTION	1,250	0	06/17			
	CONS 004 CONSTRUCTION	167	0	06/16			
	CONS 005 CONSTRUCTION	39	0	06/16			
	CONS 006 CONSTRUCTION	144	0	06/16			
	CONS 011 CONSTRUCTION	750	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN569		FMS #: 126 AH3		ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 02/29/16				\$11,327.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,253.41 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$72,419.59 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2016											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16													
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12	*												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12	*												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT			12		0		06/16					
CO#: AB EQFN	003 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN574		FMS #: 126 AH9		ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 02/29/16				\$403,958.78 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$294,098.30 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		297	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2016											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16													
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	
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements			1		0		06/16		PROJSTRT		08/06 08/06	
CONS	012 CONSTRUCTION			21		0		06/16					
CO#: C1 CONS	015 CONSTRUCTION												
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2			297		0		06/17					
CONS	001 CONSTRUCTION			36		0		06/16					
IFSP	005 IFA CONSTRUCTION SUPERVIS			36		0		06/16					
IFDS	007 IFA DESIGN												

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN575		FMS #: 126 AG4		RUBIN MUSEUM OF ART															
AVAILABLE BALANCE AS OF: 02/29/16				\$36,015.90 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$60,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$126,984.10 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT		FY 2016												FY 16	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV575-RUB	Rubin Museum of Art - Storage System	*	*	*	*	*	*	*	*	*	*	*	*	280	*
EQFN	001 EQUIPMENT AND FURNITURE													280	*
126 PV575RUB3	RUB - Rubin Museum of Art - Equipment System	*	*	60	*	*	*	*	*	*	*	*	*	*	280
EQFN	001 EQUIPMENT AND FURNITURE														280
126 PV5763RD	Third Street Music School Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	002 CONSTRUCTION													184	0
IFSP	003 IFA CONSTRUCTION SUPERVIS													16	0

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN578 FMS #: 126 AD3 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525ROOF	CONS	SMH - Studio Museum in Harlem, Roof Replacement	500	0	06/16	DEVSCOPE	10/10	12/10
126 PV525STUD	DSGN	SMH - Studio Museum in Harlem New Building	450	0	06/16			

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE

AVAILABLE BALANCE AS OF: 02/29/16 \$5,408.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,484.19 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BT2	CO#: AC EQFN	BROOKLYN BALLET EQ SYSTEM	2	0	06/16			
		002 EQUIPMENT AND FURNITURE						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN606		FMS #: 126 A64		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 02/29/16				\$33,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16				
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					PROJSTRT 11/05 11/05
IFSP 004	IFA CONSTRUCTION SUPERVIS																	20	0	06/16	
IFSP 009	IFA CONSTRUCTION SUPERVIS																	8	0	06/16	
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					DEVSCOPE 12/04 03/05
IFSP 006	IFA CONSTRUCTION SUPERVIS																	5	0	06/16	

BUDGET LINE: PV-DN607		FMS #: 126 D40		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION															
AVAILABLE BALANCE AS OF: 02/29/16				\$27,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16				
126 PV607-NIA	St. Rosalia - NIA Multi Media Lab	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
EQFN 001	EQUIPMENT AND FURNITURE																	27	0	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 02/29/16 \$2,022,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$60,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,799 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,799 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation																		
CONS	002 CONSTRUCTION							53		0		06/16							
CONS	004 CONSTRUCTION							540		0		06/16							
DSGN	012 DESIGN							191		0		06/16							
IFSP	013 IFA CONSTRUCTION SUPERVIS							191		0		06/16							
IFDS	014 IFA DESIGN							32		0		06/16							
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations																		DEVSCOPE 10/10 01/11
CONS	013 CONSTRUCTION							515		0		06/16							
CONS	014 CONSTRUCTION							449		0		06/16							
DSGN	015 DESIGN							51		0		06/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,681,445.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$21,555.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	340	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	6	*	*	*	*	*	1,357	*	1,363
FORCST(C)*	*	*	*	*	*	*	*	*	6	*	*	*	*	*	1,357	*	1,363
ACTUAL(C)*	*	*	*	*	*	22	*	*	*	*	*	*	*	*	*	*	22
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						6	0	01/16		
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE						32	0	06/16		
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion										
CONS	001 CONSTRUCTION						160	0	06/16		
CONS	003 CONSTRUCTION						340	0	06/17		
CONS	005 CONSTRUCTION						325	0	06/16		
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center										
CONS	002 CONSTRUCTION						250	0	06/16		
CONS	004 CONSTRUCTION						590	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,855,476.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$89,182.33 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$87,821.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	9 *	25 *	*	*	6 *	1,624 *
FORCST(C)*	*	*	*	*	*	*	*	9 *	25 *	*	*	6 *	1,624 *
ACTUAL(C)*	*	*	*	*	*	*	*	9 *	*	*	*	*	9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV467-BHT	BHT - Billie Holiday Theater Renovations																		
CO#: BL CONS	041 CONSTRUCTION							1		0		05/16							PROJSTRT 05/06 05/06
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.																		
CO#: BL CONS	002 CONSTRUCTION							5		0		05/16							
CO#: 01 CONS	GE 002 CONSTRUCTION							25		0		03/16							
CO#: 02 CONS	GE 002 CONSTRUCTION							9		0		02/16							
	CONS 020 CONSTRUCTION							37		0		06/16							
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation																		
CONS	001 CONSTRUCTION							269		0		06/16							
DSGN	003 DESIGN							32		0		06/16							
IFSP	005 IFA CONSTRUCTION SUPERVIS							32		0		06/16							
IFDS	007 IFA DESIGN							5		0		06/16							
IFSP	009 IFA CONSTRUCTION SUPERVIS							138		0		06/16							
CONS	010 CONSTRUCTION							1,148		0		06/16							
IFDS	012 IFA DESIGN							23		0		06/16							
DSGN	020 DESIGN							138		0		06/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$987,249.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$353,547.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,203.69 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20					
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	343 *	*	*	*	*	*	*	*	*	948 *	1,291
FORCST(C)*	*	*	343 *	*	*	*	*	*	*	*	*	948 *	1,291
ACTUAL(C)*	*	*	343 *	*	*	*	*	*	*	*	*	*	343
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467-QFC	Queens County Farm Tractor												
EQFN	002 EQUIPMENT AND FURNITURE					38	0	06/16					
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen												
CONS	001 CONSTRUCTION					75	0	06/16					
CONS	003 CONSTRUCTION					35	0	06/16					
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION											PROJSTRT 09/15	09/15
CONS	100 CONSTRUCTION					800	0	06/16					
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration												
CONS	003 CONSTRUCTION					343	0	09/15					
IFSP	006 IFA CONSTRUCTION SUPERVIS					39	0	06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 02/29/16 \$4,877,453.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$863,547.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					4,721			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	952	952
FORCST(C)*	*	*	*	*	864	*	*	*	*	*	*	*	88	952
ACTUAL(C)*	*	*	*	*	864	*	*	*	*	*	*	*	*	864
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation									DEVSCOPE 10/10 12/10
CONS	001 CONSTRUCTION					114	0	06/17		
CO#: BL DSGN	005 DESIGN					88	0	06/16		
CO#: CR DSGN	005 DESIGN					864	0	06/16		
CO#: CD IFDS	006 IFA DESIGN					17	0	06/17		
IFSP	009 IFA CONSTRUCTION SUPERVIS					67	0	06/16		
CONS	013 CONSTRUCTION					4,107	0	06/17		
CONS	016 CONSTRUCTION					500	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,961	1,961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,961	1,961
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 PV467FLEA	FLEA - Flea Theater Renovation								DESIGN	03/07	06/07
CONS	006 CONSTRUCTION					500	0	06/16			
CONS	008 CONSTRUCTION					961	0	06/16			
CONS	010 CONSTRUCTION					250	0	06/16			
CONS	011 CONSTRUCTION					250	0	06/16			
IFSP	015 IFA CONSTRUCTION SUPERVIS					39	0	06/16			

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$547,020.28 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction								CONSCOMP	02/11	07/12
CONS	038 CONSTRUCTION					371	0	06/16			
CO#: GY CONS	038 CONSTRUCTION					64	0	06/16			
CO#: MV DSGN	038 DESIGN					165	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16			\$2,278,822.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$169,278.78	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$358,899.22	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,163	*	2,163
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,163	*	2,163
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility													
CO#: G1	CONS 002 CONSTRUCTION									1,305	0	06/16		
	DSGN 004 DESIGN									1	0	06/16		
	IFSP 007 IFA CONSTRUCTION SUPERVIS									116	0	06/16		
	CONS 016 CONSTRUCTION									300	0	06/16		
	CONS 018 CONSTRUCTION									100	0	06/16		
	CONS 019 CONSTRUCTION									457	0	06/16		

BUDGET LINE: PV-DN680		FMS #: 126 B32	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																
AVAILABLE BALANCE AS OF: 02/29/16			\$3,900,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		3,900	*		*				
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PVMOCADA	MOCADA - MoCADA Museum New Facility													DEVSCOPE 07/11 09/11
	CONS 001 CONSTRUCTION									1,400	0	06/17		
	CONS 002 CONSTRUCTION									2,500	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV683-WPT	Renovation Project											
CONS	001 CONSTRUCTION						700	0	06/16			

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems											
EQFN	001 EQUIPMENT AND FURNITURE						20	0	06/16			
126 PV686-AN2	Anthology Film Archives - Film Projection System											
EQFN	001 EQUIPMENT AND FURNITURE						63	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16				\$209,838.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$168,162.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	98	*	*	108	*
FORCST(C)*		*	*	*	*	*	*	*	*	98	*	*	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 PV694-SOC	EQFN	Society of Educational Arts Video System						
		003 EQUIPMENT AND FURNITURE	50	0	06/16			
126 PV694SEAL	EQFN	SEA - Society for the Educational Arts Lighting System						
		001 EQUIPMENT AND FURNITURE	56	0	06/16			
850 PV694-EQ	EQFN	SEA - Vehicle and Piano purchase						
		001 EQUIPMENT AND FURNITURE	54	0	03/16			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	44	0	03/16			
	IFDS	003 IFA DESIGN	3	0	06/16			
	EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 02/29/16 \$1,398,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$857,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,207	2,207
FORCST(C)*	*	*	*	*	*	*	*	857	*	*	*	1,350	2,207
ACTUAL(C)*	*	*	*	*	*	*	*	857	*	*	*	*	857
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV704HSA2	HISP - Hipanic Society of America ROOF										
CONS	002 CONSTRUCTION					1,350	0	06/16			
850 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)										
IFSP	003 IFA CONSTRUCTION SUPERVIS					48	0	06/16			
CONS	005 CONSTRUCTION					857	0	06/16			

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
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 PV717-EY2	EYE - Eyebeam Audio Suite										
EQFN	001 EQUIPMENT AND FURNITURE					30	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 02/29/16 \$950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out											
EQFN	001 EQUIPMENT AND FURNITURE						750	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE						200	0	06/16			

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$2,505.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,494.40 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV736PTC1	Pearl Theatre - Purchase of Lighting System											
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE						3	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/16		
CONS 004	CONSTRUCTION					500	0	06/16		
CONS 006	CONSTRUCTION					500	0	06/16		

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$6,302.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV740STT1	Soho Think Tank - Lighting System									
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					6	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$535,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV741-CHI	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT											
EQFN	002 EQUIPMENT AND FURNITURE						35	0	06/16			
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street											
CONS	001 CONSTRUCTION						500	0	06/16			

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 02/29/16 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850 *	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV743-PCM	PCM - The Paley Center Lobby Renovation											
CONS	002 CONSTRUCTION						750	0	06/16			
CONS	003 CONSTRUCTION						100	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
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 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM										
EQFN	002 EQUIPMENT AND FURNITURE					30	0	06/16			

BUDGET LINE: PV-DN760 FMS #: 126 A27 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 02/29/16 \$562,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	62	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	62	62
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 PV760NICK	SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av										
CONS	002 CONSTRUCTION					500	0	06/17			
850 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256										
CONS	002 CONSTRUCTION					62	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN773 FMS #: 126 AW9 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$18,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 002 EQUIPMENT AND FURNITURE	18	0	06/16			

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/29/16 \$1,130,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,130	1,130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,130	1,130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-GWH	EQFN	GWHF - Green-Wood Historic Fund -Trolley 001 EQUIPMENT AND FURNITURE	130	0	06/16			
801 GWHFWEIR	CONS	GREENWOOD HISTORIC FUND 003 CONSTRUCTION	1,000	0	06/16	DSGN	06/15	07/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.																			
AVAILABLE BALANCE AS OF: 02/29/16 \$725,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

									FY 2016										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		645 *				645
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		645 *				645
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*						
		*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV791-TNC	Roof and HVAC Replacement						
	CONS	001 CONSTRUCTION	496	0	06/16			
	DSGN	004 DESIGN	60	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
	IFDS	006 IFA DESIGN	9	0	06/16			
	CONS	007 CONSTRUCTION	79	0	06/16			
	DSGN	008 DESIGN	10	0	06/16			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
	IFDS	010 IFA DESIGN	1	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE

AVAILABLE BALANCE AS OF: 02/29/16 \$111,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 PV819-HAA	HAA - Harlem Arts Alliance Equipment Systems					111	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	550	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV820-ADA	ADA Renovations					500	0	06/17			
CONS	001 CONSTRUCTION										
CONS	004 CONSTRUCTION					50	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$496,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	496 *	496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	496 *	496
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 PV831-GGD	Gina Gibney Dance Lighting System and Equipment										
EQFN	003 EQUIPMENT AND FURNITURE					446	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE					50	0	06/16			

BUDGET LINE: PV-DN834 FMS #: 126 B88 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN
 AVAILABLE BALANCE AS OF: 02/29/16 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof										
CONS	002 CONSTRUCTION					100	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN910 FMS #: 126 B89 MIDORI FOUNDATION, INC
 AVAILABLE BALANCE AS OF: 02/29/16 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 PV910-MID	EQFN	MDF - Midori Foundation - IT System 001 EQUIPMENT AND FURNITURE	45	0	06/16			

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 02/29/16 \$430,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$128,250.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	341	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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						
	CONS	002 CONSTRUCTION	341	0	06/17			
	DSGN	005 DESIGN	41	0	06/16			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/16			
	IFDS	011 IFA DESIGN	7	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$1,825,865.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$217,540.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,556,594.76 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,810 *	1,810
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,810 *	1,810
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project								DSGN	05/15 06/15
	DSGN 002 DESIGN					186	0	06/16		
	CONS 006 CONSTRUCTION					41	0	06/16		
	CONS 008 CONSTRUCTION					35	0	06/16		
	CNSP 010 CONSTRUCTION SUPERVISION					272	0	06/16		
	CONS 014 CONSTRUCTION					875	0	06/16		
850 PV467-CITY	ELM - El Museo del Barrio - Courtyard/Master Plan								PROJSTRT	03/01 05/01
	IFDS 122 IFA DESIGN					16	0	06/16		
	DSGN 139 DESIGN					1	0	06/16		
	CONS 154 CONSTRUCTION					400	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,240,623.32 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,024,572.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,234,804.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,011 *
FORCST(C)*	*	*	*	*	1,961 *	*	*	*	*	*	*	1,050 *	3,011
ACTUAL(C)*	*	*	*	*	1,961 *	*	*	*	*	*	*	*	1,961
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV0022NEW CONS	MMA - Met Museum Wing W Chilled Water Plant 003 CONSTRUCTION							1,000		0	06/16								
850 MULTIHVAC CONS IFSP	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS							1,961 39		0 0	06/16 06/16			DEVSCOPE	03/15	06/15			
850 PV022-CL4 CONS	MMA - Met Museum - Cloisters HVAC Phase 1 006 CONSTRUCTION							50		0	06/16			PROJSTRT	04/04	05/04			
850 PV022-EH IFSP	MMA - Met Museum Wings E & H Infrastructure Improvements 006 IFA CONSTRUCTION SUPERVIS							59		0	06/16			DEVSCOPE	01/13	03/13			
850 PV022ELEC IFSP	MMA - Met Museum Switchgear Replacement (Elec Upgrade) 004 IFA CONSTRUCTION SUPERVIS							77		0	06/16			DEVSCOPE	01/11	03/11			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																			
AVAILABLE BALANCE AS OF: 02/29/16 \$21,637,047.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,113,303.96 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,570,140.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		21,300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/17						
CONS	007 CONSTRUCTION							2,500				0	06/17						
CONS	011 CONSTRUCTION							16,750				0	06/17						
CONS	012 CONSTRUCTION							50				0	06/17						
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M																		
CONS	GE 310 CONSTRUCTION							117				0	06/16						DEVSCOPE 07/13 09/13
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev																		
IFSP	011 IFA CONSTRUCTION SUPERVIS							100				0	06/16						PROJSTRT 10/04 10/04
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2																		
IFSP	004 IFA CONSTRUCTION SUPERVIS							20				0	06/16						PROJSTRT 08/10 02/11
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda																		
IFSP	017 IFA CONSTRUCTION SUPERVIS							78				0	06/16						PROJSTRT 04/09 04/09

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/29/16				\$445,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$9,718.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$384,044.89 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE																		
126 PV040BATH		FTH - Flushing Town Hall - Bathroom Renovations																		DEVSCOPE 07/15 10/15
	CONS	002 CONSTRUCTION																		
	CONS	004 CONSTRUCTION																		
	DSGN	009 DESIGN																		
	IFSP	010 IFA CONSTRUCTION SUPERVIS																		
	IFDS	011 IFA DESIGN																		
850 PV467THEA		FTH - Flushing Town Hall Interior and Exterior Renovation																		DEVSCOPE 10/09 10/09
	CO#: ** CONS	006 CONSTRUCTION																		
	CO#: 01 CONS	006 CONSTRUCTION																		
	CO#: 02 CONS	006 CONSTRUCTION																		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN

AVAILABLE BALANCE AS OF: 02/29/16 \$1,038,350.64 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$327,897.44 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$3,758,751.92 (CITY) \$\$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,038	1,038
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,038	1,038
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PVMMICY	MMI - Courtyard Construction								DSGN	01/16	01/16
CONS	002 CONSTRUCTION					63	0	06/16			
801 PV050ELMO	MMI - New Gallery for Henson Collection								DSGN	10/14	11/14
CONS	005 CONSTRUCTION					400	0	06/16			
CONS	008 CONSTRUCTION					575	0	06/16			

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$2,288,446.25 (CITY) \$\$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,275,553.75 (CITY) \$\$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,340	2,340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,340	2,340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation										
CONS	002 CONSTRUCTION					934	0	06/16			
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS								DEVSCOPE	04/15	07/15
CONS	003 CONSTRUCTION					605	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 005 CONSTRUCTION	393	0	06/16		
CONS 006 CONSTRUCTION	57	0	06/16		
CONS 011 CONSTRUCTION	45	0	06/16		
CONS 012 CONSTRUCTION	102	0	06/16		
126 PV101EXTL MJH - LED Exterior Lighting					
EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/16		
126 PV101MJH2 MJH - MUSEUM OF JEWISH HERITAGE ICCTV					
EQFN 001 EQUIPMENT AND FURNITURE	176	0	06/16		
850 PV101WIN3 MJH - Museum of Jewish Heritage PH 3 Morganthau Construction					PROJSTRT 08/06 08/06
IFSP 002 IFA CONSTRUCTION SUPERVIS	41	0	06/16		

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$2,778,827.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$568,278.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$11,455,759.96 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	15-*	*	*	*	*	*	*	*	*	2,675*	15*	63*	2,738
FORCST(C)*	15-*	*	*	*	*	*	*	*	*	2,675*	18*	60*	2,738
ACTUAL(C)*	15-*	*	*	*	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PV175AQUA SIZ - Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE 09/10 12/10
CONS 060 CONSTRUCTION	2,675	0	04/16		
850 PV175CHLD SIZ - Staten Island Zoo Children's Farmstead					PROJSTRT 02/08 02/08
IFDS 005 IFA DESIGN	7	0	06/16		
CONS 070 CONSTRUCTION	3	0	06/16		
CO#: BL CONS 070 CONSTRUCTION	15	0	05/16		
CO#: DE CONS 070 CONSTRUCTION	15-	0	07/15		
CONS 091 CONSTRUCTION	3	0	06/16		
CONS 092 CONSTRUCTION	57	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/16 \$7,242,206.89 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,290,852.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,303,941.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,860	11,860
FORCST(C)*	*	*	*	*	*	*	*	4,902	*	*	*	6,958	11,860	
ACTUAL(C)*	*	*	*	*	55	*	*	4,902	*	*	*	*	4,957	
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 PV205-BIO	NYBG - New York Botanical Gardens Bio Diesel Generator												
EQFN	001 EQUIPMENT AND FURNITURE						55	0	06/16				
126 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome												
CONS	002 CONSTRUCTION						6,863	0	06/16				
IFSP	004 IFA CONSTRUCTION SUPERVIS						137	0	06/16				
850 PV205-CHD	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2											CONSCOMP	06/06 07/08
IFSP	002 IFA CONSTRUCTION SUPERVIS						40	0	06/16				
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility											DEVSCOPE	10/07 12/07
IFSP	007 IFA CONSTRUCTION SUPERVIS						11	0	06/16				
850 PV205ACAD	NYBG - Edible Academy/Family Garden Enhancements											DEVSCOPE	05/13 07/13
CONS	002 CONSTRUCTION						1,902	0	06/16				
CONS	005 CONSTRUCTION						3,000	0	06/16				
IFSP	007 IFA CONSTRUCTION SUPERVIS						98	0	06/16				
850 PV205GREN	NYBG - Green Zone Project/ACE Program Project											DEVSCOPE	09/14 12/14
IFSP	007 IFA CONSTRUCTION SUPERVIS						25	0	06/16				
850 PV205LIB1	NYBG - Library HVAC Upgrades Phase 1											DEVSCOPE	10/10 10/10
CO#: BL CONS	002 CONSTRUCTION						40	0	06/16				
850 PV205SNUF	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade											DEVSCOPE	10/07 12/07
IFSP	005 IFA CONSTRUCTION SUPERVIS						10	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 02/29/16 \$1,013,786.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,159.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$311,794.30 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	899 *	899
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	899 *	899
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POL2		POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
	CONS	013 CONSTRUCTION	1	0	06/16			
	CONS	015 CONSTRUCTION	9	0	06/16			
	IFDS	016 IFA DESIGN	3	0	06/16			
850 PV467RENO		Police Museum New HVAC System				PROJSTRT	09/14	09/14
	CONS	001 CONSTRUCTION	794	0	06/16			
	IFDS	004 IFA DESIGN	16	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	95	0	06/16			
	DSGN	008 DESIGN	95	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,740 *	1,740
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,740 *	1,740
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV230-BWE CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 001 CONSTRUCTION						500	0	06/16		
126 PV230-SEA CONS	WCS - New York Aquarium Sea Cliffs Exhibit 003 CONSTRUCTION						1,000	0	06/16	DEVSCOPE	08/15 11/15
126 PV230AMEQ EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 002 EQUIPMENT AND FURNITURE						100	0	06/16		
	003 EQUIPMENT AND FURNITURE						25	0	06/16		
	004 EQUIPMENT AND FURNITURE						80	0	06/16		
126 PV230OPEQ EQFN	WCS NEW YORK AQUARIUM - Operations Equipment 004 EQUIPMENT AND FURNITURE						35	0	06/16		
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	06/16		
850 PV230-OTR IFSP	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 007 IFA CONSTRUCTION SUPERVIS						6	0	06/16	DEVSCOPE	04/08 06/08

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$2,788,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*						3,500			
APPROPRIATIONS (N)*									

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,522 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,522 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance									
CONS	003 CONSTRUCTION					275	0	06/16		
CONS	004 CONSTRUCTION					125	0	06/16		
CONS	008 CONSTRUCTION					138	0	06/16		
CONS	010 CONSTRUCTION					1,984	0	06/16		
IFSP	012 IFA CONSTRUCTION SUPERVIS					266	0	06/16		
850 PV234CSV2	Clemente Soto Velez Cultural & Educational Center:Renovation									PROJSTRT 09/15 09/15
CONS	002 CONSTRUCTION					3,500	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$1,608,090.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$526,419.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,554,664.23 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,563	1,563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,563	1,563
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV235EDUC	BMA - Education Space								DEVSCOPE	11/14 02/15
CONS	003 CONSTRUCTION					520	0	06/16		
CONS	005 CONSTRUCTION					1,000	0	06/16		
126 PV235HOLD	BMA - Brooklyn Museum - HOLD									
DSGN	001 DESIGN					43	0	06/16		
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B								PROJSTRT	11/07 11/07
IFSP	006 IFA CONSTRUCTION SUPERVIS					78	0	06/16		
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control								PROJSTRT	11/09 12/09
IFSP	006 IFA CONSTRUCTION SUPERVIS					62	0	06/16		
850 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3								DEVSCOPE	05/13 07/13
IFSP	006 IFA CONSTRUCTION SUPERVIS					46	0	06/16		
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control								DESIGN	07/13 09/13
IFSP	005 IFA CONSTRUCTION SUPERVIS					46	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$10,399,794.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$99,455.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,333,780.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,335 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,335 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening																		
CONS	002 CONSTRUCTION							500			0	06/16							
126 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3																		
CONS	003 CONSTRUCTION							2,000			0	06/16							
CONS	007 CONSTRUCTION							7,835			0	06/16							
850 PV236-VEH	BBG - Brooklyn Botanic Garden - vehicular equipment																		
IFSP	002 IFA CONSTRUCTION SUPERVIS									3		06/16							
850 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment																		
IFSP	007 IFA CONSTRUCTION SUPERVIS							62			0	06/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$2,460,805.96 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$916,373.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,296,435.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	856 *	642 *	*	*	*	*	*	*	2,143 *	3,641
FORCST(C)*	*	*	31 *	531 *	294 *	642 *	*	*	*	*	*	*	2,143 *	3,641
ACTUAL(C)*	*	*	31 *	531 *	294 *	642 *	*	*	*	*	*	*	*	1,497
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 PV241EXTR	MCNY - Exterior Facade Rehabilitation									
CONS	001 CONSTRUCTION					1,822	0	06/16		
DSGN	002 DESIGN					219	0	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS					219	0	06/16		
IFDS	004 IFA DESIGN					36	0	06/16		
850 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation									PROJSTRT 05/03 05/03
IFSP	004 IFA CONSTRUCTION SUPERVIS					14	0	06/16		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion									PROJSTRT 09/07 09/07
CONS	031 CONSTRUCTION					9	0	06/16		
CO#: X1 CONS	033 CONSTRUCTION					5	0	06/16		
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3									DEVSCOPE 07/11 07/11
CONS	012 CONSTRUCTION					1	0	06/16		
CO#: R5 CONS	012 CONSTRUCTION					220	0	12/15		
CO#: 56 CONS	012 CONSTRUCTION					530	0	11/15		
CO#: 68 CONS	012 CONSTRUCTION					31	0	11/15		
CONS	015 CONSTRUCTION					87	0	06/16		
CO#: CX CONS	015 CONSTRUCTION					220	0	11/15		
CO#: C5 CONS	015 CONSTRUCTION					422	0	12/15		
CO#: 25 CONS	015 CONSTRUCTION					1	0	11/15		
CO#: 78 CONS	015 CONSTRUCTION					49	0	11/15		
CO#: 79 CONS	015 CONSTRUCTION					4	0	11/15		
CO#: 81 CONS	015 CONSTRUCTION					8	0	11/15		
CO#: 83 CONS	015 CONSTRUCTION					8	0	11/15		
CO#: 84 CONS	015 CONSTRUCTION					5	0	11/15		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$2,865,291.72 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$646,722.56 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$12,889,557.80 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
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 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16		
								JAN											
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place	*	*	*	*	*	*	*	*	*	*	*	*	*	672	*	1,894	*	2,566
	DSGN 004 DESIGN														273	*	2,293	*	2,566
	CONS 005 CONSTRUCTION																		
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting																		
	CONS 005 CONSTRUCTION																		
850 PV262-AUD	Brooklyn Children's Museum Auditorium																		
	CONS 001 CONSTRUCTION																		
	CONS 005 CONSTRUCTION																		
	IFSP 013 IFA CONSTRUCTION SUPERVIS																		
	IFDS 015 IFA DESIGN																		
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy																		
CO#: BL	CONS 130 CONSTRUCTION																		
	CONS 150 CONSTRUCTION																		
	CONS 200 CONSTRUCTION																		
	CONS 250 CONSTRUCTION																		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D272		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$888,663.30 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$256,706.79 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,386,629.91 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV272-BOB EQFN	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle 001 EQUIPMENT AND FURNITURE	*	*	34-*	*	*	*	*	*	*	*	*	*	34 *	1,052 *			1,052	
126 PV272-VAC EQFN	QBG - Vacuum Street Sweeper 001 EQUIPMENT AND FURNITURE	*	*	34-*	*	*	*	*	*	*	*	*	*	34 *	1,052 *			1,052	
126 PV272SITE CONS DSGN IFSP IFDS	QBG - Site-wide Exterior Improvements 001 CONSTRUCTION 003 DESIGN 005 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	*	*	34-*	*	*	*	*	*	*	*	*	*	*	*	*	*	210	
850 PV272-VHE CO#: BL EQFN CO#: DE EQFN	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
850 PV272PATH DSGN	QBG - QUEENS BOTANICAL GARDEN - Pathways 013 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			PROJSTRT 12/09 12/09
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			DEVSCOPE 10/11 01/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$364,398.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,399,312.01 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
126 PV279-STU		NYCC - New York City Center Studios Renovation															DEVSCOPE	06/15	09/15
CONS	002	CONSTRUCTION															196	0	06/16
IFSP	003	IFA CONSTRUCTION SUPERVIS															4	0	06/16
850 PV279-CC		NYCC - New York City Center Renovation, 131 W. 55th Street																	
IFSP	014	IFA CONSTRUCTION SUPERVIS															133	0	06/16
850 PV279-CC3		NYCC - City Center Phase 3 Renovation ROOF																	
CO#: CP CONS	001	CONSTRUCTION															30	0	06/16

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/16 \$4,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$414,554.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,091,445.56 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	216	*
FORCST(C)*	*	*	*	*	*	*	*	216	*	*	*	*	216
ACTUAL(C)*	*	*	*	*	*	*	*	216	*	*	*	*	216
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 PV289ADAC	NYSF - Public Theater Admin HVAC & Egress Upgrade								DEVSCOPE	01/13	04/13
CONS	002 CONSTRUCTION					150	0	06/16			
CONS	004 CONSTRUCTION					66	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS					4	0	06/16			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/16 \$3,969,555.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,401.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,763,762.54 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	3,411	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	110	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	110	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV291-QMX	QMA - Queens Museum of Art Expansion								CONSCOMP	07/09	12/14
DSGN	059 DESIGN					110	0	06/16			
CONS	063 CONSTRUCTION					3,411	0	06/17			
IFSP	064 IFA CONSTRUCTION SUPERVIS					383	0	06/16			
IFDS	065 IFA DESIGN					65	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$2,604,526.10 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$379,883.92 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,556,110.76 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
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 2016	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV302BPH1	SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						202						320	2,274		615	0	06/16	DEVSCOPE	06/15	08/15	
	CONS 001 CONSTRUCTION	*	*	*	*	*		*	*	*	*	*	*	*	*							
	CONS 002 CONSTRUCTION	*	*	*	*	*		*	*	*	*	*	*	*	*	750	0	06/16				
	CONS 007 CONSTRUCTION	*	*	*	*	*		*	*	*	*	*	*	*	*	350	0	06/16				
	CONS 009 CONSTRUCTION	*	*	*	*	*		*	*	*	*	*	*	*	*	43	0	06/16				
	DSGN 014 DESIGN	*	*	*	*	*		*	*	*	*	*	*	*	*	211	0	06/16				
	IFDS 015 IFA DESIGN	*	*	*	*	*		*	*	*	*	*	*	*	*	35	0	06/16				
	IFSP 016 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*		*	*	*	*	*	*	*	*	211	0	06/16				
850 PV302-AB	SIAS - Reconstruction of Buildings A & B at SHCC																			PROJSTRT	04/05	01/06
	CO#: BL CONS 050 CONSTRUCTION															4	0	05/16				
	CO#: BL CONS 080 CONSTRUCTION															21	0	05/16				
	CONS 090 CONSTRUCTION															235	0	06/16				
	DSGN 095 DESIGN															70	0	06/16				
850 PV302-H2	SIAS - Building H Climate Control																			DEVSCOPE	11/07	02/08
	CONS 030 CONSTRUCTION															202	0	12/15				
	CO#: BL CONS 030 CONSTRUCTION															1	0	05/16				
850 PV302RFDR	SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction																			DEVSCOPE	12/11	03/12
	CONS 004 CONSTRUCTION															294	0	05/16				
	IFSP 008 IFA CONSTRUCTION SUPERVIS															48	0	06/16				
	IFDS 010 IFA DESIGN															8	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$349,293.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$851,263.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,785,321.83 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	196	1,773	1,969
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	196	1,773	1,969
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION									PROJSTRT 08/08 08/08
CONS	050 CONSTRUCTION					1,000	0	06/16		
CONS	095 CONSTRUCTION					518	0	06/16		
CO#: BC CONS	100 CONSTRUCTION					196	0	05/16		
CONS	111 CONSTRUCTION					250	0	06/16		
850 PV341-GEN	SIHS - VEHICLE PURCHASE									
EQVH	015 EQUIPMENT - VEHICLES					5	0	06/16		
IFSP	020 IFA CONSTRUCTION SUPERVIS					1	0	06/16		
850 PV341BRIT	SIHS - Britton Cottage Restoration									PROJSTRT 08/10 02/12
IFSP	005 IFA CONSTRUCTION SUPERVIS					70	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/16 \$2,083,173.92 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$37,927.03 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,909,666.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	574	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	28	*	*	*	*	*	*	*	*	1,348	*	1,376
FORCST(C)*	*	*	*	28	*	*	*	*	*	*	*	*	1,348	*	1,376
ACTUAL(C)*	*	*	*	28	*	*	*	*	*	*	*	*		*	28
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV464-WHV	Wave Hill Vehicle										
EQFN	002 EQUIPMENT AND FURNITURE						38	0	06/16		
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting										
CONS	001 CONSTRUCTION						371	0	06/16		
DSGN	005 DESIGN						44	0	06/16		
IFSP	009 IFA CONSTRUCTION SUPERVIS						45	0	06/16		
IFDS	012 IFA DESIGN						7	0	06/16		
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement										
CONS	001 CONSTRUCTION						550	0	06/16		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation										
CONS	031 CONSTRUCTION						31	0	06/16		
CO#: 02	CONS 031 CONSTRUCTION						28	0	10/15		
850 PV464-M	WH - Wave Hill - New Maintenance Garage										CONSCOMP 11/05 06/11
CONS	001 CONSTRUCTION						5	0	06/16		
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation										DEVSCOPE 12/12 03/13
CONS	002 CONSTRUCTION						100	0	06/16		
IFDS	004 IFA DESIGN						2	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS						11	0	06/16		
DSGN	007 DESIGN						11	0	06/16		
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements										DEVSCOPE 07/14 10/14
CONS	001 CONSTRUCTION						500	0	06/17		
CONS	005 CONSTRUCTION						113	0	06/16		
CO#: 01	CONS 005 CONSTRUCTION						74	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS						82	0	06/16		
IFDS	008 IFA DESIGN						14	0	06/16		
DSGN	010 DESIGN						82	0	06/16		
850 PV464VEHC	WH - Wave Hill - Vehicle										
EQFN	002 EQUIPMENT AND FURNITURE						3	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$926,418.33		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$175.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,824,406.67		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		002 EQUIPMENT AND FURNITURE															25	0	06/16	
126 PV466QTIP	EQFN	QTIP - Queen's Theater in the Park Auditorium Equipment	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		001 EQUIPMENT AND FURNITURE															339	0	06/16	
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		003 CONSTRUCTION															562	0	06/16	PROJSTRT 07/09 07/09

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$8,167,774.26 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,973,220.28 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$83,293,844.47 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		4,980	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
126 PVBRACEQ1 EQFN	BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE											35		0	06/16				
126 PV076BPH2 CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 005 CONSTRUCTION				139	160	57					165		0	06/16	DEVSCOPE	01/11	03/11	
126 PV230AMEQ EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE				139	160	83	15	20			250		0	06/16				
126 PV354HVAC CONS CONS	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 003 CONSTRUCTION 004 CONSTRUCTION											230 140		0 0	06/16 06/16				
126 PV467-BCH CONS CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION 101 CONSTRUCTION											10 5		0 0	06/16 06/16	DEVSCOPE	12/03	03/04	
126 PV467-CC DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 009 DESIGN											670		0	06/16	DEVSCOPE	09/14	12/14	
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE											15 83		0 0	06/16 06/16				
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE											50		0	06/16				
126 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE											1		0	06/16				
126 PV467BLKW CONS	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 CONSTRUCTION											364		0	06/16	DEVSCOPE	06/14	08/14	
126 PV829ADIT EQFN	Aaron Davis Hall - IT System Upgrade 002 EQUIPMENT AND FURNITURE											44		0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	11	0	06/16	DSGN	01/08	01/09
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION 005 CONSTRUCTION	900 250	0 0	06/16 06/16	DSGN	06/15	07/15
801 PV467-UG CONS CO#: A3 CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION 004 CONSTRUCTION	11 2	0 0	06/17 08/15	DEVSCOPE	01/11	03/11
801 PV467STFO CONS CONS	651 Arts South Site Studios Fitout 001 CONSTRUCTION 004 CONSTRUCTION	1,106 1,894	0 0	06/16 06/17	DSGN	06/15	07/15
850 PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	06/16	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	06/16 06/16 06/16	DEVSCOPE	07/11	09/11
850 PV181HSA2 CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 013 CONSTRUCTION	102	0	06/16	DEVSCOPE	11/10	01/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/16	PROJSTRT	06/08	03/10
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 072 CONSTRUCTION	4	0	06/16	CONSCOMP	07/09	12/14
850 PV341-CAR DSGN	SIHS - Historic Richmondtown Carriage Barn 042 DESIGN	1	0	06/16	PROJSTRT	04/07	04/07
850 PV467-CTY CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE	2	0	06/16	PROJSTRT	03/01	05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/16	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/16	PROJSTRT	12/03	12/03
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/16	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	06/16 06/16	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: B+ CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 005 CONSTRUCTION	5	0	06/16	PROJSTRT	03/05	03/05

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	9	0	06/16	DEVSCOPE	11/05	11/05
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/16			
IFDS	009 IFA DESIGN	16	0	06/16			
CONS	037 CONSTRUCTION	100	0	06/16			
CONS	041 CONSTRUCTION	640	0	06/16			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CO#: CR CONS	001 CONSTRUCTION	18	0	06/16			
CONS	033 CONSTRUCTION	155	0	06/16			
CO#: 03 CONS	033 CONSTRUCTION	39	0	12/15			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CO#: XC DSGN	005 DESIGN	1	0	06/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS	64	0	06/16			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	57	0	06/16			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	033 CONSTRUCTION	15	0	06/16			
CO#: M1 DSGN	033 DESIGN	139	0	06/16			
CO#: XC DSGN	033 DESIGN	1	0	06/16			
850 PV467LIN	FTH - Linden Place Parking Lot						
CONS	022 CONSTRUCTION	23	0	06/16			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/16			
IFDS	005 IFA DESIGN	1	0	06/16			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CO#: 00 DSGN	004 DESIGN	1	0	06/16			
CONS	009 CONSTRUCTION	1	0	06/16			
IFDS	102 IFA DESIGN	3	0	06/16			
IFSP	103 IFA CONSTRUCTION SUPERVIS	19	0	06/16			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	041 CONSTRUCTION	500	0	06/17			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System				PROJSTRT	12/04	12/04
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
CONS	003 CONSTRUCTION	29	0	06/16			
CO#: 01 CONS	003 CONSTRUCTION	3	0	11/15			
CO#: 02 CONS	003 CONSTRUCTION	148	0	11/15			
CO#: SV CONS	GE 003 CONSTRUCTION	5	0	06/16			
CO#: TY CONS	GE 003 CONSTRUCTION	15	0	06/16			
					GENERAL		
					GENERAL		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 260 CONSTRUCTION	1	0	06/16	PROJSTRT	11/04	11/04
850 PV669-NPC CONS	NPC - Nuyoricana Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/17	DEVSCOPE	10/10	12/10
850 P1YANK15A CONS CONS CONS	Kids' Powerhouse Discovery Center - Bronx Children's 008 CONSTRUCTION 902 CONSTRUCTION 903 CONSTRUCTION	25 800 1,700	0 0 0	06/17 06/17 06/17	PROJSTRT	07/12	07/12

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX													
AVAILABLE BALANCE AS OF: 02/29/16 \$2,505,000.35 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$108,220.75 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$5,392,093.90 (CITY) \$.00 (NON-CITY)													
EXECUTIVE (C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *	(C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *	2,137 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	356 *	356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	356 *	356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-SWA CONS IFDS IFSP CONS CONS CONS CONS CONS CONS CONS IFSP IFDS DSGN IFDS	Bronx Museum of the Arts - South Wing Atrium Fenestration 001 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 025 CONSTRUCTION 028 IFA CONSTRUCTION SUPERVIS 029 IFA DESIGN 038 DESIGN 039 IFA DESIGN	175 41 242 500 1,000 192 62 13 75 120 14 2 356 13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/16 06/16 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/16 06/16 06/16 06/16	DEVSCOPE	07/11	09/11

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,339,337.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,277,662.09 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					39				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,280	1,280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,280	1,280
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17		
801 PV475CONC	NYST - Concourse Level Renovation								DSGN	01/16 01/16
CONS	002 CONSTRUCTION					1,000	0	06/16		
CONS	004 CONSTRUCTION					280	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS					33	0	06/16		

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/16 \$12,564.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,226.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,722,132.43 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace								PROJSTRT	06/05 02/06
CO#: BL CONS	070 CONSTRUCTION					4	0	05/16		
CO#: BL CONS	100 CONSTRUCTION					9	0	05/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$1,355,056.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$422,742.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,624,783.36 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					75				
APPROPRIATIONS (N)*									

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,259
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,259
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV489BREQ	LCPA - HD Broadcast and Audio Equipment												
EQFN	001 EQUIPMENT AND FURNITURE					144	0	06/16					
EQFN	002 EQUIPMENT AND FURNITURE					500	0	06/16					
126 PV489LCAV	LCPA - DIGITAL AV AND LIGHTING SYSTEMS												
EQFN	002 EQUIPMENT AND FURNITURE					615	0	06/16					
801 LINCPRM	FA - Lincoln Center Promenade												
CONS	006 CONSTRUCTION					75	0	06/17	DSGN	11/06	12/06		
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement												
IFSP	002 IFA CONSTRUCTION SUPERVIS					20	0	06/16	PROJSTRT	05/00	05/00		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 040 CONSTRUCTION		3,715	0	06/16			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION		998	0	06/16			
	DSGN 005 DESIGN		577	0	06/16			
CO#: BL	DSGN 005 DESIGN		25	0	05/16			
	IFDS 007 IFA DESIGN		29	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		171	0	06/16			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT					PROJSTRT	03/08	03/08
CO#: BL	CONS 010 CONSTRUCTION		23	0	05/16			
CO#: RT	CONS 010 CONSTRUCTION		48-	0	05/16			
CO#: BL	CONS 040 CONSTRUCTION		43	0	05/16			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads							
CO#: BL	DSGN 040 DESIGN		14	0	05/16			
850 PV490SPRN	SHCC - Fire Sprinkler Infrastructure Reconstruction					DEVSCOPE	10/10	12/10
CO#: BL	CONS 001 CONSTRUCTION		53	0	05/16			
	IFDS 003 IFA DESIGN		5	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 010 CONSTRUCTION		169	0	06/16			
850 PV490WEST	SHCC - Snug Harbor Cult. Ctr. West Parking Lot Addition							
	CONS 001 CONSTRUCTION		1,190	0	06/16			
	DSGN 002 DESIGN		143	0	06/16			
	IFDS 003 IFA DESIGN		24	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		143	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$3,183,167.48 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$86,091.68 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,528,590.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 001 CONSTRUCTION																			
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 001 CONSTRUCTION																			
850 PV501-BFS CONS	PS1 - Backflow Preventer System 002 CONSTRUCTION																			
850 PV501-KIO EQFN	PS 1 - Visitors Center/Kiosk 021 EQUIPMENT AND FURNITURE																			
850 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 003 CONSTRUCTION																			
850 PV501HVAC DSGN	PS 1 - New HVAC System 017 DESIGN																			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					120			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	267	267
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	267	267
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/16		
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/16		
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING					PROJSTRT 06/99 06/99
CO#: CR DSGN	038 DESIGN	120	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$205,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,950.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,625,400.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2016												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects	*	*	*	*	*	*	*	*	*	*	*	*	06/16	PROJSTRT	04/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS									23				0			
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance	*	*	*	*	*	*	*	*	*	*	*	*	06/16	DESIGN	07/10	09/10
IFSP	013 IFA CONSTRUCTION SUPERVIS									59				0			
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2	*	*	*	*	*	*	*	*	*	*	*	*	06/16	PROJSTRT	09/11	09/11
IFSP	005 IFA CONSTRUCTION SUPERVIS									39				0			
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3	*	*	*	*	*	*	*	*	*	*	*	*	06/16	DESIGN	06/13	09/13
IFSP	006 IFA CONSTRUCTION SUPERVIS									60				0			
850 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade	*	*	*	*	*	*	*	*	*	*	*	*	06/16	PROJSTRT	09/14	09/14
IFSP	004 IFA CONSTRUCTION SUPERVIS									20				0			
IFSP	009 IFA CONSTRUCTION SUPERVIS									4				0			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV510-TRK	IFSP	SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/16			

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$631,719.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,089.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,880,460.62 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	28-*	*	*	*	*	*	*	*	169 *	392 *	533
FORCST(C)*	*	*	39-*	9-*	*	*	*	*	*	*	189 *	392 *	533
ACTUAL(C)*	*	*	39-*	9-*	*	*	*	*	*	*	*	*	49-
PLAN (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 PV520HIST	WKS	Weeksville Restoration of Hunterfly Houses						
	CONS	004 CONSTRUCTION	350	0	06/16			
	DSGN	005 DESIGN	42	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/16			
	IFDS	007 IFA DESIGN	6	0	06/16			

850 PV520-WKS	WKSVL	Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT	11/04 11/04
CO#: BL	CONS	060 CONSTRUCTION	139	0	05/16			
CO#: 13	CONS	DE 060 CONSTRUCTION	9-	0	05/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: 14 CONS DE 060	CONSTRUCTION				DEMOLITION	39-	0	05/16		
CO#: 99 CONS GE 060	CONSTRUCTION				GENERAL	28-	0	09/15		
CO#: BL CONS GE 061	CONSTRUCTION				GENERAL	2	0	05/16		
CO#: BL DSGN 091	DESIGN					14	0	05/16		
CO#: BL CONS 240	CONSTRUCTION					1	0	05/16		
CO#: BL CONS 245	CONSTRUCTION					61	0	05/16		

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16										\$12,479,017.30	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$106,512.14	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$2,239,771.78	(CITY)	\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	12,243	12,243
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	12,243	12,243
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*		
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
126 PV525STUD	SMH - Studio Museum in Harlem New Building									
DSGN 005	DESIGN					375	0	06/16		
CONS 008	CONSTRUCTION					2,868	0	06/16		
CONS 011	CONSTRUCTION					2,000	0	06/16		
CONS 018	CONSTRUCTION					7,000	0	06/16		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems									PROJSTRT 03/08 12/08
IFSP 005	IFA CONSTRUCTION SUPERVIS					12	0	06/16		
IFDS 007	IFA DESIGN					2	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$6,982.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,773,989.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$458,877.55 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	150	25	*	*	*	*	*	*	*	*	318	493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	493	493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV467-122	122C - 122 Community Center Bldg Reconstruction										PROJSTRT	05/05 05/05
CO#: RQ CONS	023 CONSTRUCTION						1	0	06/16			
CO#: 18 CONS	023 CONSTRUCTION						150	0	09/15			
	027 CONSTRUCTION						2	0	06/16			
CO#: XX CONS	027 CONSTRUCTION						14	0	06/16			
CO#: 14 CONS	027 CONSTRUCTION						25	0	10/15			
	030 CONSTRUCTION						301	0	06/16			

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/29/16 \$241,801.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,468.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,134,076.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6	218	224
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6	218	224
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE											
EQFN	010 EQUIPMENT AND FURNITURE						3	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 016 CONSTRUCTION	1	0	06/16	DEVSCOPE	07/10 09/10
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 013 CONSTRUCTION	150	0	06/16		
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/16	PROJSTRT	01/05 01/05
850 PV467-ANY CO#: RE CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION	6	0	05/16		
IFDS	016 IFA DESIGN	14	0	06/16		
IFSP	019 IFA CONSTRUCTION SUPERVIS	83	0	06/16		
CONS	070 CONSTRUCTION	22	0	06/16		
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/16	DEVSCOPE	06/07 09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/16	PROJSTRT	03/05 03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/16	PROJSTRT	10/06 10/06
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/16	DEVSCOPE	05/09 05/09
850 PV467NYTW CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION	1	0	06/16	PROJSTRT	08/06 08/06
CO#: R1 CONS	005 CONSTRUCTION	2	0	06/16		
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/16	DEVSCOPE	05/07 05/07

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16				\$588,084.28 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$261,316.34 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$708,243.04 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2016															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	40	*	548	*	588
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	40	*	548	*	588
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV028-ISS	Issue Project Room - interior fitout											DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION			252	0	06/16							
CO#: BL DSGN	004 DESIGN			16	0	05/16							
CO#: XC DSGN	004 DESIGN			15	0	06/16							
CO#: BL CONS	007 CONSTRUCTION			24	0	05/16							
CONS	031 CONSTRUCTION			281	0	06/16							

BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 02/29/16				\$40,529.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$371,901.62 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$478,371.13 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office												
CONS	003 CONSTRUCTION			200	0	06/17							
850 PV467-BHT	BHT - Billie Holiday Theater Renovations											PROJSTRT	05/06 05/06
CO#: BL CONS	004 CONSTRUCTION			1	0	05/16							
CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS			40	0	06/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/16			

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/29/16 \$63,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,412,407.80 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	250	*	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	13	50	63
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	13	50	63
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV072-BHS	EQFN	BHS: IT - Storage and Delivery of Bklyn Digitized Treasures 001 EQUIPMENT AND FURNITURE	50	0	06/16			
126 PV072HVAC	CONS	BHS - Brooklyn Historic Society HVAC Replacement 001 CONSTRUCTION	250	0	06/17			
850 PV467BHPE	CO#: BL CONS	BHS - Permanent Exhibition Space 020 CONSTRUCTION	13	0	05/16	PROJSTRT	01/07	01/07

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/16		
CONS	002 CONSTRUCTION					500	0	06/16		
CONS	006 CONSTRUCTION					615	0	06/16		
CONS	007 CONSTRUCTION					478	0	06/16		

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	35	*	*	*	(C)*	35	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV088-BRP	BRIC Arts - Media House: Piano									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/16		
126 PV088-LGT	BRIC - Lighting System Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN112 FMS #: 126 K15
 AVAILABLE BALANCE AS OF: 02/29/16
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CONEY ISLAND USA
 \$230,388.00 (CITY)
 \$2,924.05 (CITY)
 \$957,115.88 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	230	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	230	230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/16			

BUDGET LINE: PV-KN124 FMS #: 126 K16
 AVAILABLE BALANCE AS OF: 02/29/16
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DANCEWAVE, INC
 \$883,000.00 (CITY)
 \$10,226.08 (CITY)
 \$174,773.92 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	250	*	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	827	827
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	827	827
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV124DAWV	CONS	DWV - Dancewave Center Studio Buildout 001 CONSTRUCTION	250	0	06/17			
850 PV124-DW	CONS	DWV - Renovation at 182 Fourth Avenue 003 CONSTRUCTION	377	0	06/16			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	56	0	06/16			
	CONS	015 CONSTRUCTION	200	0	06/16			
	CONS	070 CONSTRUCTION	250	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$229,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$401,681.90 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,424,073.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	1,471	*	*	*	*	*	*	196	1,667
FORCST(C)*	*	*	*	*	1,471	*	*	*	*	*	*	196	1,667
ACTUAL(C)*	*	*	*	*	1,471	*	*	*	*	*	*	*	1,471
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg											
CONS	001 CONSTRUCTION						196	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS						4	0	06/16			
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE											
CONS	001 CONSTRUCTION						1,471	0	11/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS						29	0	06/16			

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$84,566.63 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,415,433.37 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		500	*		*					(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*					COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV429-TFN	TFANA - Theatre for a New Audience Office/Studios											
CONS	001 CONSTRUCTION						500	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	250				(C)*	250			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses									
CONS 001	CONSTRUCTION					500	0	06/16		
CONS 011	CONSTRUCTION					250	0	06/17		

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)
 AVAILABLE BALANCE AS OF: 02/29/16 \$754.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$38,245.58 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	47				(C)*	47			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV476COMP	ISCP - Intl Studio and Curatorial Prgm Computer System Purch									
EQFN 001	EQUIPMENT AND FURNITURE					47	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN680		FMS #: 126 AS3		MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)															
AVAILABLE BALANCE AS OF: 02/29/16		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 PVMOCADA	MOCADA - MocADA Museum New Facility			500		0		06/17		DEVSCOPE		07/11 09/11	
CONS	007 CONSTRUCTION												

BUDGET LINE: PV-KN716		FMS #: 126 AS2		URBAN WORD NYC															
AVAILABLE BALANCE AS OF: 02/29/16		\$71,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
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			71		0		06/16					
EQFN	001 EQUIPMENT AND FURNITURE												

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN717		FMS #: 126 305		EYEBEAM, INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$49,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	
126 PV717EYE4	Eyebeam Atelier: Equipment Upgrade - Eyebeam Laser cutter							49		0		06/16			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-KN763		FMS #: 126 AX1		GALLIM DANCE COMPANY															
AVAILABLE BALANCE AS OF: 02/29/16				\$111,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE	
126 PV763GALD	GALD - Gallim Dance Company Lighting and Audio Visual System							70		0		06/16			
	EQFN 002 EQUIPMENT AND FURNITURE														
	EQFN 003 EQUIPMENT AND FURNITURE							41		0		06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN767		FMS #: 126 AX2		ROOFTOP FILMS, INC															
AVAILABLE BALANCE AS OF: 02/29/16				\$79,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		45	*		*		*		*	(C)*		45	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE	MILESTONE	START	END				
126 PV767-RTF	RTF - Rooftop Films Film Exhibition Equipment														
EQFN	001 EQUIPMENT AND FURNITURE	79			0			06/16							
126 PV767-VAN	RTF - Rooftop Films Vehicle/Cargo Van Purchase														
EQFN	001 EQUIPMENT AND FURNITURE	45			0			06/17							

BUDGET LINE: PV-KN802		FMS #: 126 AX9		IFETAYO CULTURAL ARTS ACADEMY															
AVAILABLE BALANCE AS OF: 02/29/16				\$50,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV802-IFE	IFETAYO CULTURAL ARTS TECHNOLOGY EQUIPMENT														
EQFN	001 EQUIPMENT AND FURNITURE	50			0			06/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN853 FMS #: 126 B97 ORIGINAL MUSIC WORKSHOP

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	35				35			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV853LIVE	OMW - Original Music Workshop - Livestreaming Installation					35	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-KN921 FMS #: 126 B90 SPOKE THE HUB DANCING, INC

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	50				50			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV921-SHD	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu					50	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE										

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN922		FMS #:	126 B91	BROOKLYN CONSERVATORY OF MUSIC (BKCM)															
AVAILABLE BALANCE AS OF: 02/29/16				\$.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		144	*		*		*		*	(C)*		144	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV922BKCM	BKCM	- Brooklyn Conservatory of Music Piano Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/17			

BUDGET LINE: PV-K230		FMS #:	126 K01	NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$1,770,742.80	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$1,689,591.58	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$21,553,890.87	(CITY)									\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

FY 2016																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,769	*	1,769	*	1,769
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,769	*	1,769	*	1,769
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	WCS	- New York Aquarium Sea Cliffs Exhibit						
	CONS	001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	08/15	11/15
	CONS	002 CONSTRUCTION	500	0	06/16			
	CONS	100 CONSTRUCTION	500	0	06/17			
801 PV230-SHA	FA	- WCS - New York Aquarium						
	CONS	009 CONSTRUCTION	269	0	06/16	DSGN	01/05	12/06

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$2,109,510.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,891,901.38 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	1,000				(C)* 1,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,001
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab					1,000	0	06/17		
	CONS 001 CONSTRUCTION									
126 PV235EDUC	BMA - Education Space					1,000	0	06/16	DEVSCOPE	11/14 02/15
	CONS 001 CONSTRUCTION									
	CONS 004 CONSTRUCTION					1,000	0	06/16		
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B					20	0	06/16	PROJSTRT	11/07 11/07
	IFSP 007 IFA CONSTRUCTION SUPERVIS									
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control					20	0	06/16	PROJSTRT	11/09 12/09
	IFSP 005 IFA CONSTRUCTION SUPERVIS									
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop					20	0	06/16	DEVSCOPE	10/10 01/11
	IFSP 005 IFA CONSTRUCTION SUPERVIS									
850 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3					20	0	06/16	DEVSCOPE	05/13 07/13
	IFSP 005 IFA CONSTRUCTION SUPERVIS									
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control					1	0	06/16	DESIGN	07/13 09/13
	CO#: BL CONS 001 CONSTRUCTION									
	IFSP 004 IFA CONSTRUCTION SUPERVIS					29	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$2,247,318.41 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$243,807.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,250,372.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		1,341	*		*		*		*	(C)*		1,341	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,025 *	2,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,025 *	2,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV262-RTW CONS	BCM - Brooklyn Children's Museum Retaining Wall 001 CONSTRUCTION							1,341		0	06/17								
126 PV262-SEC EQFN	BCM - Brooklyn Children's Museum Security System Upgrades 001 EQUIPMENT AND FURNITURE							100		0	06/16								
850 PV262-AUD CONS	Brooklyn Children's Museum Auditorium 002 CONSTRUCTION							1,000		0	06/16								DEVSCOPE 07/12 09/12
CONS	004 CONSTRUCTION							587		0	06/16								
IFSP	012 IFA CONSTRUCTION SUPERVIS							191		0	06/16								
IFDS	014 IFA DESIGN							31		0	06/16								
850 PV262-RT CO#: 01 DSGN CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 007 DESIGN 210 CONSTRUCTION							1 337		0 0	06/16 06/16								DEVSCOPE 10/08 12/08

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$3,619,000.27 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,117,980.78 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,259	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,269 *	3,269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,269 *	3,269
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV264FULS	BAM - Fulton Street Redevelopment						1,000	0	06/17		
CONS	001 CONSTRUCTION										
801 PV264CINE	BAM - BAM South Site Theaters									DSGN	12/14 09/16
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/16		
CONS	004 CONSTRUCTION						495	0	06/16		
CONS	006 CONSTRUCTION						5	0	06/17		
801 PV264FULS	Brooklyn Academy of Music (BAM)						1,000	0	06/16	DSGN	06/15 07/15
CONS	001 CONSTRUCTION						774	0	06/16		
CONS	004 CONSTRUCTION										
801 PV264HART	Brooklyn Academy of Music (BAM)						226	0	06/17	DSGN	01/16 01/16
CONS	002 CONSTRUCTION										
801 PV264SEAT	BAM- Harvey Theater Seat Replacement						28	0	06/17	DEVSCOPE	10/10 12/10
CONS	008 CONSTRUCTION										
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						91	0	06/16	DSGN	06/03 12/03
CO#: IF IFSP	010 IFA CONSTRUCTION SUPERVIS										

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K467		FMS #: 126 K67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 02/29/16		\$46,762.33 (CITY)				\$1,500,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$107,999.51 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$7,521,492.16 (CITY)				\$0.00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	54	*	*	*	*	*	*	*	*	36	*	90												
FORCST(C)*	*	*	*	*	*	*	54	*	*	*	*	*	*	*	*	36	*	90												
ACTUAL(C)*	*	*	*	*	*	*	54	*	*	*	*	*	*	*	*	*	*	54												
PLAN (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 PV467ANY4		ART/NY - 138 South Oxford Exterior Renovations Phase 2						
	CONS	001 CONSTRUCTION	41	0	01/16			
	CO#: AB CONS	001 CONSTRUCTION	13	0	01/16			
	CO#: NA CONS	001 CONSTRUCTION	36	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/16			

BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16		\$1,239,144.09 (CITY)				\$0.00 (NON-CITY)													
CONTRACT LIABILITY:		\$175,485.49 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$11,128,701.01 (CITY)				\$0.00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	17	*	1,018	*	1,018											
FORCST(C)*	*	*	*	4-	*	*	*	*	*	*	*	*	*	*	21	*	1,018	*	1,018											
ACTUAL(C)*	*	*	*	4-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4-											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV520HIST		WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	002 CONSTRUCTION	689	0	06/16			
	CONS	003 CONSTRUCTION	151	0	06/16			
	DSGN	008 DESIGN	161	0	06/16			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	161	0	06/16			
	IFDS	010 IFA DESIGN	27	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT	11/04 11/04
CO#: BL CONS	016 CONSTRUCTION	15	0	05/16			
CO#: BL CONS	071 CONSTRUCTION	5	0	05/16			
CO#: 12 CONS	DE 071 CONSTRUCTION	4-	0	05/16			
CO#: BL CONS	160 CONSTRUCTION	1	0	05/16			

BUDGET LINE: PV-MN001 FMS #: 126 M10 3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 02/29/16															
CONTRACT LIABILITY:															
ITD EXPENDITURES:															
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20							
EXECUTIVE (C)*	100	*	*	*	(C)*	100	*	*							*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*							*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV001LGVD	3LD - 3 Legged Dog Lighting and Video Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN002 FMS #: 126 M48 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 02/29/16 \$10,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 012 IFA CONSTRUCTION SUPERVIS	10	0	06/16	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-MN017 FMS #: 126 AH1 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
 AVAILABLE BALANCE AS OF: 02/29/16 \$14.00 (CITY)
 CONTRACT LIABILITY: \$248,860.21 (CITY)
 ITD EXPENDITURES: \$563,384.15 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC	CONS	CLG - ART/NY Initial Outfit 007 CONSTRUCTION	76	0	08/15	DEVSCOPE	07/09	09/09

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN019 FMS #: 126 MA1 ALVIN AILEY DANCE FOUNDATION, INC

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition					100	0	06/17			
CONS	001 CONSTRUCTION										

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*						9			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM					9	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE										
CO#: A2 EQFN	002 EQUIPMENT AND FURNITURE					2	0	08/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)																			
AVAILABLE BALANCE AS OF: 02/29/16 \$200,019.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,585.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$756,805.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		150	*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV031-ADA 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	06/16	PROJSTRT	02/09 02/09
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 012 CONSTRUCTION						150	0	06/16		
850 PV467ARC2 IFSP	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc 006 IFA CONSTRUCTION SUPERVIS						21	0	06/16	DEVSCOPE	10/10 12/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/29/16 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	100				(C)*	100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN038EXT	CONS	ATC - Exterior/Roof Replacement 001 CONSTRUCTION	200	0	06/16			
126 PV038-LGT	CONS	ATC - Atlantic Theater Co Linda Gross Theater Roof and Windo 001 CONSTRUCTION	100	0	06/17			

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 2 003 CONSTRUCTION	230	0	06/16			
850 PV-BALLET	CO#: CB CONS	BH - BALLET HISPANICO - Renovation of Old Facility 010 CONSTRUCTION	4	0	06/16		PROJSTRT 12/09	12/09

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	89	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	89	*
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 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)					89	0	06/16			
CONS	003 CONSTRUCTION										
IFSP	004 IFA CONSTRUCTION SUPERVIS					11	0	06/16			

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$396,583.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,417.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	250	*	*	*	(C)*	591	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8	*
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 PV122-HVC	DTH - Dance Theater of Harlem Boiler and HVAC System Upgrade					250	0	06/17			
CONS	001 CONSTRUCTION										
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement									DEVSCOPE	07/11 09/11
CO#: BA DSGN	003 DESIGN					8	0	06/16			
CONS	006 CONSTRUCTION					341	0	06/17			
IFDS	009 IFA DESIGN					7	0	06/16			
IFSP	012 IFA CONSTRUCTION SUPERVIS					41	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN127		FMS #: 126 M22		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 02/29/16				\$69,819.81		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$76,018.19		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																FY 2016												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		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 PV127-DP	DIXON PLACE AUDIO SYSTEM																
EQFN	001 EQUIPMENT AND FURNITURE											35	0	06/16			
126 PV127-DPV	DXPL Dixon Place Video System																
EQFN	002 EQUIPMENT AND FURNITURE											15	0	06/16			

BUDGET LINE: PV-MN131		FMS #: 126 M23		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 02/29/16				\$60,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$41,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$354,340.88		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	27	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																FY 2016												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16		
PLAN (C)*		*		*		*		*		*		*		41	*	*		*		*		*		*		3	*	44
FORCST(C)*		*		*		*		*		*		*		41	*	*		*		*		*		*		3	*	44
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	
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation															PROJSTRT	08/07	08/07
IFDS	010 IFA DESIGN											4	0	06/16				
CONS	024 CONSTRUCTION											41	0	01/16				
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																	
DSGN	002 DESIGN											3	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 006 IFA DESIGN			1	0	06/16			
	CONS 008 CONSTRUCTION			27	0	06/17			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			3	0	06/16			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project							PROJSTRT 08/06	08/06
	IFSP 008 IFA CONSTRUCTION SUPERVIS			19	0	06/16			
	IFDS 011 IFA DESIGN			3	0	06/16			

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																			
AVAILABLE BALANCE AS OF: 02/29/16 \$256,393.18 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,860.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$200,746.82 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*																			
APPROPRIATIONS																			
(N)*																			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	251 *	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	251 *	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION								
	CONS 002 CONSTRUCTION			208	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			5	0	06/16			
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION							PROJSTRT 02/09	02/09
CO#: D2	CONS 011 CONSTRUCTION			43	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/29/16 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	150				(C)* 150			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction	74 E. 4th Street									
CONS	001 CONSTRUCTION					750	0	06/16			
CONS	004 CONSTRUCTION					500	0	06/16			
CONS	013 CONSTRUCTION					150	0	06/16			
126 PV134-REV	FAB - La Mama ETC Renovation of 74A East 4th Street										
CONS	001 CONSTRUCTION					150	0	06/17			

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$253,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	100				(C)* 100			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	243	243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	243	243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System										
EQFN	001 EQUIPMENT AND FURNITURE					93	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One									
	CONS 001 CONSTRUCTION				150	0	06/16			
	CONS 100 CONSTRUCTION				100	0	06/17			
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation								DEVSCOPE 09/05	12/05
	IFSP 004 IFA CONSTRUCTION SUPERVIS				10	0	06/16			

BUDGET LINE: PV-MN157	FMS #: 126 M50	FLEA THEATER, INC.																
AVAILABLE BALANCE AS OF: 02/29/16		\$1,500,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)						
	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																		
APPROPRIATIONS																		
(N)*																		

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,470 *	1,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,470 *	1,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 PV467FLEA	FLEA - Flea Theater Renovation								DESIGN 03/07	06/07
	CONS 004 CONSTRUCTION				1,000	0	06/16			
	CONS 013 CONSTRUCTION				470	0	06/16			
	IFSP 014 IFA CONSTRUCTION SUPERVIS				30	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 02/29/16 \$217,810.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,809.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$811,379.92 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	217 *	217
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	217 *	217
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 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.									DEVSCOPE 06/11	08/11
CONS 003	CONSTRUCTION					142	0	06/16			
CONS 015	CONSTRUCTION					75	0	06/16			

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 02/29/16 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$490,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades									DEVSCOPE 04/10	07/10
IFSP 007	IFA CONSTRUCTION SUPERVIS					10	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN181 FMS #: 126 AS5 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 02/29/16 \$184,240.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$485,760.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	184 *	184
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	184 *	184
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 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades										DEVSCOPE 11/10	01/11
	CONS 011 CONSTRUCTION						49	0	06/16			
	CONS 017 CONSTRUCTION						135	0	06/16			

BUDGET LINE: PV-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL.
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV187SI3	Studio in a School Association - Server Upgrade											
	EQFN 001 EQUIPMENT AND FURNITURE						45	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center								DEVSCOPE	07/11 10/11
CONS 006	CONSTRUCTION					500	0	06/16		
CONS 007	CONSTRUCTION					500	0	06/16		
CONS 018	CONSTRUCTION					100	0	06/16		

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 02/29/16 \$154,677.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$102,715.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$723,107.30 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	13	*	*	*	*	155	168
FORCST(C)*	*	*	*	*	*	*	13	*	*	*	*	155	168
ACTUAL(C)*	*	*	*	*	*	*	13	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations								DEVSCOPE	05/09 05/09
CO#: BL CONS 006	CONSTRUCTION					89	0	06/16		
CO#: CO CONS 006	CONSTRUCTION					13	0	01/16		
CO#: EQ CONS 006	CONSTRUCTION					4	0	06/16		
CONS 038	CONSTRUCTION					62	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$270,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration																			
CONS 005	CONSTRUCTION																		195	0
IFSP 010	IFA CONSTRUCTION SUPERVIS																	5	0	
126 PV204JLCP	Jazz at Lincoln Center : Frederick P. Rose Hall Pianos																			
EQFN 001	EQUIPMENT AND FURNITURE																	70	0	
126 PV204REST	JALC - Jazz at Lincoln Center Rose Hall Restroom Upgrades																			
CONS 001	CONSTRUCTION																	100	0	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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: 02/29/16 \$750.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$250.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$849,750.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	1	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV467-MNN CNSP	FA - Manhattan Neighborhood Network Firehouse Renovation 003 CONSTRUCTION SUPERVISION	1	0	06/17	DSGN	03/09	03/11

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN256		FMS #: 126 AS6		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 02/29/16				\$121,217.67		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$48,888.62		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$234,893.71		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		91	*		*		*		*		(C)*	90	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 16
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	06/16		
126 PV256MTC4	MTC - Lighting System	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE															57	0	06/16		
850 PV256-FRI	MTC - Renovation of Friedman Theater																			DEVSCOPE 08/10 10/10
CONS	017 CONSTRUCTION															15	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/16 \$5,250.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$495,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$599,999.50 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	245	*	*	*	*	*	*	*	*	245
FORCST(C)*	*	*	*	245	*	*	*	*	*	*	*	*	245
ACTUAL(C)*	*	*	*	245	*	*	*	*	*	*	*	*	245
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										
CONS	003 CONSTRUCTION					245	0	10/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS					5	0	06/16			

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 MUSMAFRI	FA - Museum for African Art										
CONS	017 CONSTRUCTION					500	0	06/17	DSGN	06/06	03/07

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					800			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10 01/11
CONS 003 CONSTRUCTION	500	0	06/17		
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: 02/29/16 \$237,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$602,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	100				100			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV290-N42 New 42nd Street Audio System					
EQFN 001 EQUIPMENT AND FURNITURE	61	0	06/16		
126 PV290NVPS NEW42 - New 42nd Street New Victory Public Spaces Renovation					
CONS 001 CONSTRUCTION	100	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV290N42S CONS	New 42nd Street Studios - Studio Seating 001 CONSTRUCTION	164	0	06/16		
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 007 IFA CONSTRUCTION SUPERVIS	12	0	06/16	DEVSCOPE	11/10 01/11

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/29/16 \$57,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$343,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (C)*	100	*	*	*	(C)*	100	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	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 END
126 PV304-ETC CONS	NYHS - New Museum Education Technology Center 001 CONSTRUCTION	100	0	06/17		
126 PV304WHIS CONS IFSP	NYHS - Sweat Equity/Women's History Center - 4th Floor 003 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	49 1	0 0	06/16 06/16		
850 PV100THEA IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 007 IFA CONSTRUCTION SUPERVIS	7	0	06/16	DEVSCOPE	10/09 01/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 02/29/16 \$36,260.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,400.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,339.57 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	35				(C)* 35			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/16		
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation									
CONS	001 CONSTRUCTION					35	0	06/17		

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$149,857.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,143.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	98	*	*	*	*	133	231
FORCST(C)*	*	*	*	*	*	*	*	98	*	*	*	*	133	231
ACTUAL(C)*	*	*	*	*	*	*	*	98	*	*	*	*		98
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating									
CONS	005 CONSTRUCTION					119	0	06/16		
DSGN	007 DESIGN					14	0	06/16		
IFDS	009 IFA DESIGN					3	0	06/16		
IFSP	011 IFA CONSTRUCTION SUPERVIS					14	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT						
	EQFN 003 EQUIPMENT AND FURNITURE	51	0	02/16			
	EQFN 004 EQUIPMENT AND FURNITURE	47	0	02/16			

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	55						55			
APPROPRIATIONS (N)*										

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase						
	CONS 001 CONSTRUCTION	55	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNDABOUT THEATRE COMPANY																			
AVAILABLE BALANCE AS OF: 02/29/16 \$115,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV354FALS EQFN	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade 001 EQUIPMENT AND FURNITURE																			
126 PV354HVAC CONS IFSP	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 001 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS																			
850 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 007 IFA CONSTRUCTION SUPERVIS																			CONSCOMP 06/13 06/13

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 02/29/16 \$217,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	217 *	217
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	217 *	217
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 PV375-SST	SST - SECOND STAGE THEATER - Renovation								DEVSCOPE	07/10	09/10
CONS 009	CONSTRUCTION					100	0	06/16			
CONS 010	CONSTRUCTION					117	0	06/16			

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 02/29/16 \$406,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$294,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	100 *	*	*	*	(C)*	100 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	392 *	392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	392 *	392
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry										
CONS 001	CONSTRUCTION					100	0	06/17			
126 PV381SRA7	Seventh Regiment Armory - North Elevator										
CONS 002	CONSTRUCTION					392	0	06/16			
IFSP 006	IFA CONSTRUCTION SUPERVIS					8	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV381SRA6 IFSP	Seventh Regiment - MEP Plant and North Core 006 IFA CONSTRUCTION SUPERVIS	6	0	06/16			

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 02/29/16 \$13,752.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$615,247.50 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV385-RLP IFSP	SIG - Signature Theater Center - Phase 2 006 IFA CONSTRUCTION SUPERVIS	10	0	06/16	DEVSCOPE	10/10	01/11

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV409SYM4 CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 003 CONSTRUCTION	450	0	06/16		
126 PV467-TEC CO#: 1 EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE	20	0	06/16		

BUDGET LINE: PV-MN421		FMS #: 126 AH0		CHILDREN'S MUSEUM OF THE ARTS																								
AVAILABLE BALANCE AS OF: 02/29/16				\$13,773.00 (CITY)								\$0.00 (NON-CITY)																
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)																
ITD EXPENDITURES:				\$86,227.00 (CITY)								\$0.00 (NON-CITY)																
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
EXECUTIVE (C)*			*		*		*		*		(C)*	14	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2016		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
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 003 EQUIPMENT AND FURNITURE	14	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN423		FMS #: 126 M51	THE JEWISH MUSEUM																
AVAILABLE BALANCE AS OF: 02/29/16			\$520,171.35	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$382,828.65	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV423COMP	JM - Jewish Museum Computer System and IT Upgrades																		
EQFN	001 EQUIPMENT AND FURNITURE									200		0	06/17						
126 PV423ROOF	JM - Chiller and Roof Replacement																		
CONS	003 CONSTRUCTION									500		0	06/16						

BUDGET LINE: PV-MN430		FMS #: 126 AY8	THIRTEEN/WNET.ORG																
AVAILABLE BALANCE AS OF: 02/29/16			\$168,000.00	(CITY)															
CONTRACT LIABILITY:			\$.00	(CITY)															
ITD EXPENDITURES:			\$.00	(CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV430-THR	Thirteen WNET Copier																		
EQFN	001 EQUIPMENT AND FURNITURE									93		0	06/16						
126 PV430WNRT	WNET: Audio/Visual Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE									75		0	06/16						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN463	FMS #: 126 A11	ABC NO RIO															
AVAILABLE BALANCE AS OF: 02/29/16		\$1,275,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20									
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016						FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV463ABC2	ABC NoRio - Construction of a New Facility										
	CONS 001 CONSTRUCTION						1,150	0	06/16		
	CONS 002 CONSTRUCTION						125	0	06/16		

BUDGET LINE: PV-MN576	FMS #: 126 B96	THIRD STREET MUSIC SCHOOL SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/29/16		\$.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20									
EXECUTIVE (C)*	52	*	*	*	(C)*	52	*	*									
APPROPRIATIONS					COMMITMENT PLAN												
(N)*					(N)*												

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

MGN PROJECT							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 001 EQUIPMENT AND FURNITURE						52	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV525STUD	SMH - Studio Museum in Harlem New Building										
CONS	200 CONSTRUCTION					100	0	06/17			

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

AVAILABLE BALANCE AS OF: 02/29/16 \$263,720.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$242,280.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	241	241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	241	241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation										
CONS	003 CONSTRUCTION					163	0	06/16			
DSGN	009 DESIGN					20	0	06/16			
IFSP	010 IFA CONSTRUCTION SUPERVIS					20	0	06/16			
IFDS	011 IFA DESIGN					3	0	06/16			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations								DEVSCOPE	10/10	01/11
CO#: BL CONS	011 CONSTRUCTION					58	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN653		FMS #: 126 A02		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/29/16				\$775,000.46		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$45,298.54		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (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	06/16			
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center													325	0	06/16			
	CONS 004 CONSTRUCTION																		
	CONS 003 CONSTRUCTION													250	0	06/16			
	CONS 006 CONSTRUCTION																		

BUDGET LINE: PV-MN669		FMS #: 126 B78		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 02/29/16				\$250,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		250								(C)*		500							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
126 PV669-REN	NPC - Nuyorican Poets Caf Upper Three Floors Renovation													250	0	06/17			
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation													250	0	06/17	DEVSCOPE	10/10	12/10
	CONS 001 CONSTRUCTION																		
	CONS 017 CONSTRUCTION																		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 02/29/16 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV694-SOC	Society of Educational Arts Video System					35	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 02/29/16 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV704HSA2	HISP - Hipanic Society of America ROOF					250	0	06/16			
	CONS 001 CONSTRUCTION										
	CONS 003 CONSTRUCTION					150	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN717		FMS #: 126 AS4		EYEBEAM, INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$1,284.40 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$73,715.60 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	10	*	*	*	*	*	1	*	11
FORCST(C)*		*	*	*	*	*	*	10	*	*	*	*	*	1	*	11
ACTUAL(C)*		*	*	*	*	*	*	10	*	*	*	*	*	*	*	10
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV717-EYE	Eyebeam - New 3D Printer												
CO#: A EQFN	001 EQUIPMENT AND FURNITURE			10	0	01/16							
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE			1	0	06/16							

BUDGET LINE: PV-MN737		FMS #: 126 AT2		MANHATTAN SCHOOL OF MUSIC															
AVAILABLE BALANCE AS OF: 02/29/16				\$550,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation												
CONS	002 CONSTRUCTION			500	0	06/16							
CONS	003 CONSTRUCTION			50	0	06/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 02/29/16 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV743-PCM CONS	PCM - The Paley Center Lobby Renovation 004 CONSTRUCTION	80	0	06/16			

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART

AVAILABLE BALANCE AS OF: 02/29/16 \$35,171.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,829.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	41	*	*	*	(C)*	41	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	43	*	*	*	*	*	*	35	78
FORCST(C)*	*	*	*	*	43	*	*	*	*	*	*	35	78
ACTUAL(C)*	*	*	*	*	43	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185HA10 EQFN	Home for Contemporary Theatre and Art IT Equipment Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/16			
126 PV772-HA9 EQFN	Here Arts Center Audio System 001 EQUIPMENT AND FURNITURE	43	0	11/15			
126 PV772-LGT EQFN	HERE - HERE Arts Center LED Lighting System Installation 001 EQUIPMENT AND FURNITURE	41	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$48,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	20				(C)*	20		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	48	48
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 PV790NYCL	NYCL - New York Classical Theater Lighting & Seating Systems					48	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE										
	EQFN 003 EQUIPMENT AND FURNITURE					20	0	06/17			

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	100				(C)*	100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
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 PV791-TNC	Roof and HVAC Replacement					100	0	06/16			
	CONS 003 CONSTRUCTION										
	CONS 014 CONSTRUCTION					12	0	06/16			
	DSGN 015 DESIGN					13	0	06/16			
	IFSP 016 IFA CONSTRUCTION SUPERVIS					13	0	06/16			
	IFDS 017 IFA DESIGN					2	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV791HVAC CONS	TNC - Theater for the New City Roof/HVAC System 001 CONSTRUCTION	100	0	06/17		

BUDGET LINE: PV-MN794 FMS #: 126 B80 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *	34
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV794AMER CONS	AMER - Americas Society - Roof, Facade, Window Restoration 005 CONSTRUCTION	34	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN820 FMS #: 126 B77 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					300			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV820-ADA	ADA Renovations						
CONS	006 CONSTRUCTION	300	0	06/17			

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70
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 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			
126 PV829ADIT	Aaron Davis Hall - IT System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN831		FMS #: 126 AY1	GINA GIBNEY DANCE, INC.																
AVAILABLE BALANCE AS OF: 02/29/16			\$49,000.00	(CITY)		\$.00	(NON-CITY)												
CONTRACT LIABILITY:			\$.00	(CITY)		\$.00	(NON-CITY)												
ITD EXPENDITURES:			\$.00	(CITY)		\$.00	(NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		120	*		*		*		*	(C)*		120	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV831-GGD	Gina Gibney Dance Lighting System and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			49	0	06/16		
126 PV831-SMT	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc							
CONS	001 CONSTRUCTION			120	0	06/17		

BUDGET LINE: PV-MN834		FMS #: 126 B53	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN																
AVAILABLE BALANCE AS OF: 02/29/16			\$400,000.00	(CITY)		\$.00	(NON-CITY)												
CONTRACT LIABILITY:			\$.00	(CITY)		\$.00	(NON-CITY)												
ITD EXPENDITURES:			\$.00	(CITY)		\$.00	(NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof							
CONS	001 CONSTRUCTION			250	0	06/16		
CONS	003 CONSTRUCTION			150	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN848 FMS #: 126 B68 METROPOLITAN OPERA GUILD
 AVAILABLE BALANCE AS OF: 02/29/16 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	65	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	65	*
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 PV848-MOG	Metropolitan Opera Guild:Opera Learning Center Sound System	65	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	58	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	58	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV856-YPC	Young People's Chorus - Pianos for YPC	58	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR
 AVAILABLE BALANCE AS OF: 02/29/16 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52 *	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52 *	52
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV857-PUB	PUB - Publicolor Computer Lab										
EQFN	001 EQUIPMENT AND FURNITURE					40	0	06/16			
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE					12	0	06/16			

BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC
 AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	102 *	*	*	*	(C)* 102 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV933-PIA	BSM - Bloomingdale School of Music Piano Purchase										
EQFN	001 EQUIPMENT AND FURNITURE					102	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M022		FMS #: 126 M01		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$509,313.93		(CITY)				\$5.00		(NON-CITY)							
CONTRACT LIABILITY:				\$490,176.00		(CITY)				\$5.00		(NON-CITY)							
ITD EXPENDITURES:				\$5,420,325.81		(CITY)				\$5.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2016												FY 16	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV0022NEW CONS	MMA - Met Museum Wing W Chilled Water Plant 004 CONSTRUCTION	*	*	*	*	490	*	*	*	*	*	*	*	400	890
126 PV022-SKY CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 001 CONSTRUCTION	*	*	*	*	490	*	*	*	*	*	*	*	400	890
850 MULTIHVAC CONS	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem 003 CONSTRUCTION	*	*	*	*	490	*	*	*	*	*	*	*		490
	IFSP 004 IFA CONSTRUCTION SUPERVIS														
850 PV022-EH IFSP	MMA - Met Museum Wings E & H Infrastructure Improvements 007 IFA CONSTRUCTION SUPERVIS														DEVSCOPE 01/13 03/13
850 PV022-IFS IFSP	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 005 IFA CONSTRUCTION SUPERVIS														DESIGN 04/07 04/07
850 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS														

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,198,000.21 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,887,698.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		1,250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV034GILD	AMNH - Gilder Center for Science, Education, and Innovation																		
CONS	001 CONSTRUCTION	250	0	06/17															
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17																		
CONS	001 CONSTRUCTION	500	0	06/17															
CONS	010 CONSTRUCTION	500	0	06/17															
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda																		
IFSP	019 IFA CONSTRUCTION SUPERVIS	15	0	06/16															
850 PV034EXTR	AMNH - Exterior Reconstr. & Restor. of Building 1																		
IFSP	004 IFA CONSTRUCTION SUPERVIS	140	0	06/16															
IFSP	008 IFA CONSTRUCTION SUPERVIS	43	0	06/16															

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$24,806.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,520,922.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV241EXT2	MCNY - Exterior Rehabilitation and Restoration						200	0	06/17			
	CONS 001 CONSTRUCTION											
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion										PROJSTRT 09/07	09/07
	CO#: D+ CONS 003 CONSTRUCTION						5	0	06/16			
	CO#: A1 CONS 021 CONSTRUCTION						18	0	06/16			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$10,000.47 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV279STUD	NYCC - New York City Center Studio Upgrade						100	0	06/17			
	CONS 001 CONSTRUCTION											
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street										DEVSCOPE 06/08	08/08
	IFSP 020 IFA CONSTRUCTION SUPERVIS						10	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$20,352.12 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,480.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,967,999.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		185	*		*		*		*	(C)*		185	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV289ELEV	CONS	NYSF - Public Theater Elevator Renovation																		
		001 CONSTRUCTION																		
850 PV289-LOB	IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS																		
		011 IFA CONSTRUCTION SUPERVIS																		
850 PV289LOB2	IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette																		
		006 IFA CONSTRUCTION SUPERVIS																		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,062,406.95 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$198,068.43 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,416,675.39 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		2	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	959 *	959
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	959 *	959
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 012 CONSTRUCTION						250	0	06/16	DSGN	05/15	06/15	
850 PV234CSV1 CONS IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS						498 52	0 0	06/16 06/16				
850 PV467-CTY CO#: A2 CONS CO#: CP CONS CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION 015 CONSTRUCTION 142 CONSTRUCTION						1 90 38	0 0 0	06/16 06/16 06/16	PROJSTRT	03/01	05/01	
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION						4	0	06/16	PROJSTRT	11/06	11/06	
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 036 CONSTRUCTION						75	0	06/16	PROJSTRT	05/05	05/05	
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION						2	0	06/16	PROJSTRT	08/06	08/06	
850 PV467POL2 CO#: XS DSGN	POLICE MUSEUM - ELEVATOR RENOVATION 007 DESIGN						1	0	06/16	PROJSTRT	11/06	11/06	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$100,217.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,012,188.98 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*									

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV475-ENE	NYST - David H. Koch Theater Upgrades													
CONS	001 CONSTRUCTION							100		0	06/17			
801 PV475CONC	NYST - Concourse Level Renovation											DSGN	01/16	01/16
CONS	007 CONSTRUCTION							100		0	06/16			

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV489-MP2	LCPA - Master Plan													
CONS	002 CONSTRUCTION							100		0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$20,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,640,844.88 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3								DESIGN	06/13	09/13
IFSP	007 IFA CONSTRUCTION SUPERVIS					9	0	06/16			
850 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade								PROJSTRT	09/14	09/14
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	06/16			
IFSP	010 IFA CONSTRUCTION SUPERVIS					1	0	06/16			

BUDGET LINE: PV-M525 FMS #: 126 M25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV525STUD	SMH - Studio Museum in Harlem New Building										
CONS	015 CONSTRUCTION					250	0	06/16			
CONS	016 CONSTRUCTION					150	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$168,589.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,186.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,091.15 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162 *	168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	162 *	168
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV788-REN	122C	122 Community Center Building Renovation/Addition						
	CONS	001 CONSTRUCTION	100	0	06/17			
850 PV467-122	122C	122 Community Center Bldg Reconstruction					PROJSTRT 05/05	05/05
	CONS	028 CONSTRUCTION	42	0	06/16			
CO#: X2	CONS	028 CONSTRUCTION	6	0	03/16			
	CONS	031 CONSTRUCTION	45	0	06/16			
	CONS	034 CONSTRUCTION	75	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$1,464,612.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$904,157.87 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,596,133.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	500								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	9	34	*	11	*	*	*	864	918
FORCST(C)*	*	*	*	*	*	9	34	*	11	*	*	*	864	918
ACTUAL(C)*	*	*	*	*	*	9	34	*	11	*	*	*	*	54
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PVNOGGEN	NOG - Noguchi Museum Back-up Generator																		
DSGN	001 DESIGN					85				0		06/16							
CONS	006 CONSTRUCTION					715				0		06/16							
IFDS	010 IFA DESIGN					14				0		06/16							
IFSP	013 IFA CONSTRUCTION SUPERVIS					86				0		06/16							
126 PV198-INM	NOG - Noguchi Museum - IT System																		
EQFN	001 EQUIPMENT AND FURNITURE					1				0		06/16							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					9				0		11/15							
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE					34				0		12/15							
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC																		
CONS	005 CONSTRUCTION					4				0		06/16							
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation																		
CONS	006 CONSTRUCTION					20				0		06/16							
CO#: 01 CONS	006 CONSTRUCTION					113				0		06/17							
CONS	008 CONSTRUCTION					387				0		06/17							
CONS	009 CONSTRUCTION					39				0		06/16							
CO#: 01 CONS	009 CONSTRUCTION					11				0		01/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5	IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/16	PROJSTRT	02/09	02/09

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 02/29/16 \$3,970,763.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$427,583.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$325,652.38 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	1,000	*	*	*	(C)*	2,909	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	72-*	*	26-*	*	*	*	*	*	*	*	1,891	1,793
FORCST(C)*	*	72-*	*	26-*	*	*	*	*	*	*	*	1,891	1,793
ACTUAL(C)*	*	72-*	*	26-*	*	*	*	*	*	*	*	*	98-
PLAN (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 PV332-EXT	CONS	POP - Poppenhusen Institute Exterior Restoration 001 CONSTRUCTION	1,000	0	06/17			
126 PV332POP3	CONS	POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION	280	0	06/16			
850 PV467-POP	CO#: 01 DSGN CONS	POP - Poppenhusen Institute Building Improvements 011 DESIGN 012 CONSTRUCTION	1 95	0 0	06/16 06/16	CONSCOMP	06/11	02/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: GY	CONS 012 CONSTRUCTION		118	0	06/16		
	IFDS 013 IFA DESIGN		5	0	06/16		
CO#: RR	IFSP 014 IFA CONSTRUCTION SUPERVIS		3	0	06/16		
	CONS 016 CONSTRUCTION		298	0	06/16		
	CONS 018 CONSTRUCTION		1,000	0	06/16		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE	09/10 11/10
	DSGN 001 DESIGN		1	0	06/16		
CO#: CR	DSGN 001 DESIGN		72	0	06/16		
CO#: CS	DSGN 001 DESIGN		26	0	06/16		
CO#: DR	DSGN 001 DESIGN		72-	0	08/15		
CO#: DS	DSGN 001 DESIGN		26-	0	10/15		
	CONS 002 CONSTRUCTION		659	0	06/17		
	CONS 005 CONSTRUCTION		500	0	06/17		
	CONS 007 CONSTRUCTION		500	0	06/17		
	CONS 008 CONSTRUCTION		250	0	06/17		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		163	0	06/16		

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$121,803.25 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$38,874.15 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,010,699.16 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	10	*	*	*	*	122	132
FORCST(C)*	*	*	*	*	*	*	10	*	*	*	*	122	132
ACTUAL(C)*	*	*	*	*	*	*	9	*	*	*	*	*	9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations					DEVSCOPE	05/07 05/07
	CONS 012 CONSTRUCTION		122	0	06/16		
CO#: RM	CONS 012 CONSTRUCTION		10	0	01/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 02/29/16 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 PV667-QC2	Queens Council on the Arts - Computer System									
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/16		
126 PV667QCLS	Queens Council on the Arts - Lighting System									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/16		

BUDGET LINE: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses									
EQFN	001 EQUIPMENT AND FURNITURE					38	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q001		FMS #: 126 Q08		LOUIS ARMSTRONG HOUSE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		47	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2016												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction																	DEVSCOPE	07/11	07/11	
IFDS	003 IFA DESIGN														1	0	06/16				
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility																				
CONS	003 CONSTRUCTION														81	0	06/16				
CO#: 01 CONS	003 CONSTRUCTION														47	0	06/17				
DSGN	006 DESIGN														15	0	06/16				
IFSP	009 IFA CONSTRUCTION SUPERVIS														15	0	06/16				
IFDS	012 IFA DESIGN														3	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16				\$428,260.76 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$208,382.35 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$331,247.73 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		490	*		*		*		*	(C)*		490	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	15 *	27 *	*	*	*	*	*	400 *	442
FORCST(C)*		*	*	*	*	*	15 *	27 *	*	*	*	*	*	400 *	442
ACTUAL(C)*		*	*	*	*	*	15 *	27 *	*	*	*	*	*	*	42
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 PV040-FCC	Flushing Council on Culture Lighting and Audio System																		
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/16															
126 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations													DEVSCOPE	07/15	10/15			
CONS	003 CONSTRUCTION	198	0	06/16															
DSGN	012 DESIGN	24	0	06/16															
IFSP	013 IFA CONSTRUCTION SUPERVIS	24	0	06/16															
IFDS	014 IFA DESIGN	4	0	06/16															
126 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement																		
CONS	001 CONSTRUCTION	245	0	06/17															
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement																		
CONS	001 CONSTRUCTION	245	0	06/17															
850 PV467LIN	FTH - Linden Place Parking Lot													PROJSTRT	09/09	09/09			
CONS	016 CONSTRUCTION	113	0	06/16															
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation													DEVSCOPE	10/09	10/09			
DSGN	010 DESIGN	15	0	12/15															
CONS	011 CONSTRUCTION	5	0	06/16															
CO#: 01 CONS	011 CONSTRUCTION	27	0	01/16															

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16	\$580,587.28	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$174,412.72	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,000,000.00	(CITY)	\$.00	(NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

						FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	174	*	*	*	581	755
FORCST(C)*	*	*	*	*	*	*	*	174	*	*	*	581	755
ACTUAL(C)*	*	*	*	*	*	*	*	174	*	*	*	*	174
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 PVMMI-EQ	MMI - IT Equipment and Upgrades												
EQFN	001 EQUIPMENT AND FURNITURE						255		0	06/16			
801 PV050ELMO	MMI - New Gallery for Henson Collection										DSGN	10/14	11/14
CONS	003 CONSTRUCTION						226		0	06/16			
CO#: 01 CONS	003 CONSTRUCTION						174		0	02/16			
CONS	007 CONSTRUCTION						100		0	06/16			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16	\$412,360.13	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,265,268.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$17,207,157.47	(CITY)	\$.00	(NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		1,000	*	*	*	*	*	*	*	(C)*		1,000	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	COMMITMENT PLAN (N)*			*	*	*	*	*	*	*

						FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	1,189	*	*	*	*	*	*	*	*	401	1,590
FORCST(C)*	*	*	1,189	*	*	*	*	*	*	*	*	401	1,590
ACTUAL(C)*	*	*	1,189	*	*	*	*	*	*	*	*	*	1,189
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/04 06/12
CO#: RR IFDS	004 IFA DESIGN	3	0	06/16		
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/16		
CO#: CR CONS	010 CONSTRUCTION	2	0	06/16		
CO#: C1 CONS	010 CONSTRUCTION	3	0	06/16		
CO#: C2 CONS	010 CONSTRUCTION	3	0	06/16		
850 PV272BMS	QBG - Building Management System/Diffusion Well				PROJSTRT	08/11 08/11
CONS	003 CONSTRUCTION	702	0	09/15		
CONS	005 CONSTRUCTION	69	0	06/16		
CONS	006 CONSTRUCTION	110	0	06/16		
CONS	007 CONSTRUCTION	13	0	06/16		
CO#: AW CONS	007 CONSTRUCTION	370	0	09/15		
CO#: BD CONS	007 CONSTRUCTION	103	0	09/15		
CO#: UT CONS	007 CONSTRUCTION	14	0	09/15		
IFSP	103 IFA CONSTRUCTION SUPERVIS	7	0	06/16		
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation				DEVSCOPE	10/11 01/12
DSGN	003 DESIGN	1	0	06/16		
CONS	012 CONSTRUCTION	200	0	06/16		

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$5,580,910.37 (CITY) \$424,844.00 (NON-CITY)																			
CONTRACT LIABILITY: \$830,839.14 (CITY) \$424,844.00 (NON-CITY)																			
ITD EXPENDITURES: \$62,901,917.47 (CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		570	*		*		*		*	(C)*		570	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	22 *	26 *	11 *	191 *	*	*	*	*	5,298 *	5,548
FORCST(C)*	*	*	*	22 *	26 *	11 *	191 *	*	*	*	*	5,298 *	5,548
ACTUAL(C)*	*	*	*	22 *	26 *	11 *	191 *	*	*	*	*	*	251
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 PV274-BMS	NYHOS - New York Hall of Science BMS Installation					
CONS	001 CONSTRUCTION	570	0	06/17		
126 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement					
CONS	001 CONSTRUCTION	794	0	06/16		
DSGN	006 DESIGN	95	0	06/16		
IFDS	007 IFA DESIGN	16	0	06/16		
IFSP	010 IFA CONSTRUCTION SUPERVIS	95	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274ELSW CONS	NYHOS - Hall of Science Electrical Switchgear Replacement 001 CONSTRUCTION	627	0	06/16	DEVSCOPE	06/15 08/15
126 PV274KITR CONS CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 001 CONSTRUCTION 002 CONSTRUCTION	850 850	0 0	06/16 06/16		
850 PV274-AHU CO#: LO DSGN CONS CONS CO#: 05 CONS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 001 DESIGN 003 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	1 8 38 22	0 0 0 0	06/16 06/16 06/16 10/15	PROJSTRT	11/07 11/07
850 PV274-BOI IFDS IFSP	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	12 24	0 0	06/16 06/16		
850 PV274-N CO#: RR IFDS CO#: RR IFSP	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	3 4	0 0	06/16 06/16	CONSCOMP	10/01 06/07
850 PV274-SP1 IFSP	NYHOS - NY Hall of Science Spalling Fix 010 IFA CONSTRUCTION SUPERVIS	91	0	06/16	CONSCOMP	12/08 06/18
850 PV274EXLT CO#: CP DSGN DD CONS CO#: BD CONS GE CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 001 DESIGN 010 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	120 77 451 952	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	06/08 03/10
850 PV274GHIN CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 042 CONSTRUCTION 042 CONSTRUCTION 042 CONSTRUCTION 042 CONSTRUCTION	435 26 11 191	0 0 0 0	06/16 11/15 12/15 01/16	PROJSTRT	10/07 10/07

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$3,701,761.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$766,636.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,308,899.72 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	1,500				4,392			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	143	*	*	*	*	391	534
FORCST(C)*	*	*	*	*	*	*	*	143	*	*	*	*	391	534
ACTUAL(C)*	*	*	*	*	*	*	*	143	*	*	*	*		143
PLAN (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-PH2	CONS	QMA - Queens Museum of Art Phase II Upgrades						
		001 CONSTRUCTION	1,500	0	06/17			
850 PV291-QMX		QMA - Queens Museum of Art Expansion					CONSCOMP 07/09	12/14
	DSGN	048 DESIGN	1	0	06/16			
CO#: 01	DSGN	048 DESIGN	143	0	02/16			
	DSGN	058 DESIGN	390	0	06/16			
	CONS	061 CONSTRUCTION	2,892	0	06/17			
	IFSP	068 IFA CONSTRUCTION SUPERVIS	350	0	06/16			
	IFDS	069 IFA DESIGN	58	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$2,555,000.37 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$151,072.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,978,974.37 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		400	*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,553	*			2,553
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,553	*			2,553
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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	06/16						
126 PV466-QT2 EQFN	Queens Theatre in the Park Sound System Upgrade 001 EQUIPMENT AND FURNITURE									315		0	06/16						
										215		0	06/16						
126 PV466QTIP EQFN	QTIP - Queen's Theater in the Park Auditorium Equipment 002 EQUIPMENT AND FURNITURE									270		0	06/16						
850 PVQ466-F CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition 006 IFA DESIGN									2		0	06/16						PROJSTRT 01/02 01/02
850 PV466CRLB CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 002 CONSTRUCTION									1,163		0	06/16						PROJSTRT 07/09 07/09
										189		0	06/16						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,235,449.08 (CITY) \$31.81 (NON-CITY)																			
CONTRACT LIABILITY: \$201,151.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$47,861,705.00 (CITY) \$749,999.19 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
126 PV467-EM4 DSGN 003	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA DESIGN	*	*	3-*	16 *	*	*	18 *	*	*	*	*	*	150 *	*	181		
126 PV467-QFC EQFN 001	Queens County Farm Tractor EQUIPMENT AND FURNITURE	*	*	3-*	16 *	*	*	18 *	*	*	*	*	*	150 *	*	181		
850 PVQ467-Y CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	*	*	3-*	16 *	*	*	18 *	*	*	*	*	*	*	*	31		
850 PV272-ENT IFSP 014	QBG - Queens Botanical Garden - Welcome Garden Entrance IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT 12/93 12/93	
850 PV467-FTR CO#: BL DSGN CONS 016	FTH - FLUSHING TOWN HALL BLDG RENOVATION DESIGN CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT 09/06 09/06	
850 PV467-FTT CO#: 00 CONS CONS 005	FTH - Linden Place Parking Lot CONSTRUCTION CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE 10/09 12/09	
850 PV467LIN CO#: 03 DSGN DD CONS 005 CO#: 01 CONS CONS 020	FTH - Linden Place Parking Lot CONSTRUCTION DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT 09/09 09/09	
850 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT 09/07 09/07	
850 PV467THEA CO#: D1 CONS CO#: 01 CONS IFDS 100	FTH - Flushing Town Hall Interior and Exterior Renovation CONSTRUCTION CONSTRUCTION IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE 10/09 10/09	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	15	0	06/16	CONSCOMP	05/10 07/17

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,800,673.80 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$32,535.62 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,701,197.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		525	*		*					(C)*		525	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,767 *	1,767
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,767 *	1,767
ACTUAL(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 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 003 CONSTRUCTION	1,000	0	06/16		
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 003 CONSTRUCTION	500	0	06/16		
126 PV501EXP2 CONS	PS1 - Gallery Expansion Phase II 001 CONSTRUCTION	525	0	06/17		
850 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 001 CONSTRUCTION	238	0	06/16	DEVSCOPE	12/15 03/16
	DSGN 005 DESIGN	29	0	06/16		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	28	0	06/16		
	IFDS 007 IFA DESIGN	5	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	334	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	1	*	*	*	*	*	1	2
FORCST(C)*	*	*	*	*	*	*	1	*	*	*	*	*	1	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV502-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler																		
CO#: CR CONS	002 CONSTRUCTION							1						0	06/16				
CO#: 01 CONS	002 CONSTRUCTION							1						0	12/15				
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING																		
CO#: CR DSGN	022 DESIGN							16						0	06/17				PROJSTRT 06/99 06/99
CONS	045 CONSTRUCTION							225						0	06/17				
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction																		
CO#: CR DSGN	006 DESIGN							9						0	06/17				CONSCOMP 01/10 07/18
CO#: CR CONS	014 CONSTRUCTION							84						0	06/17				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$3,806,782.45 (CITY)
 CONTRACT LIABILITY: \$254,572.58 (CITY)
 ITD EXPENDITURES: \$1,634,645.57 (CITY)

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

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	400				2,232			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	23	*	8	42	13	34	32	*	*	*	126	1,847	2,125
FORCST(C)*	*	23	*	7	56	33	32	*	995	*	260	720	2,126
ACTUAL(C)*	*	23	*	7	56	33	32	*	*	*	*	*	150
PLAN (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 PV364MEZZ	STG - St. George Theatre Mezzanine Renovation					400	0	06/17						
	CONS 001 CONSTRUCTION													
801 PV-STGINT	STG -St. George Theater Interior Renovations					700	0	06/16						
	CONS 001 CONSTRUCTION					750	0	06/17						
	CONS 002 CONSTRUCTION					50	0	06/17						
	CONS 006 CONSTRUCTION					410	0	06/17						
	CONS 007 CONSTRUCTION					300	0	06/17						
	CONS 009 CONSTRUCTION					322	0	06/17						
	DSGN 012 DESIGN													
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)					1,127	0	06/16						
	CONS 001 CONSTRUCTION					20	0	06/16						
	DSGN 002 DESIGN													
850 PV467-STG	St. George Theater Capital Improvements Phase I													
CO#: BL	CONS 020 CONSTRUCTION					126	0	05/16						
CO#: 01	CONS GE 020 CONSTRUCTION				GENERAL	32	0	01/16						
CO#: 03	CONS GE 020 CONSTRUCTION				GENERAL	10	0	10/15						
CO#: 04	CONS GE 020 CONSTRUCTION				GENERAL	3	0	10/15						
CO#: 05	CONS GE 020 CONSTRUCTION				GENERAL	2	0	10/15						
CO#: 06	CONS GE 020 CONSTRUCTION				GENERAL	23	0	12/15						
CO#: 07	CONS GE 020 CONSTRUCTION				GENERAL	22	0	10/15						
CO#: 08	CONS GE 020 CONSTRUCTION				GENERAL	8	0	09/15						
CO#: 09	CONS GE 020 CONSTRUCTION				GENERAL	3	0	10/15						
CO#: 10	CONS GE 020 CONSTRUCTION				GENERAL	10	0	12/15						
CO#: 11	CONS GE 020 CONSTRUCTION				GENERAL	4	0	10/15						
CO#: 12	CONS GE 020 CONSTRUCTION				GENERAL	4	0	10/15						
CO#: 13	CONS GE 020 CONSTRUCTION				GENERAL	9	0	10/15						
CO#: 14	CONS GE 020 CONSTRUCTION				GENERAL	15-	0	10/15						
CO#: 15	CONS GE 020 CONSTRUCTION				GENERAL	1	0	12/15						
CO#: 20	CONS GE 020 CONSTRUCTION				GENERAL	13	0	11/15						
CO#: 02	SVCS 020 SERVICES					23	0	07/15						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16				\$259,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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		06/16					
IFSP	004 IFA CONSTRUCTION SUPERVIS			18		0		06/16					
CONS	007 CONSTRUCTION			109		0		06/16					

BUDGET LINE: PV-RN860		FMS #: 126 B71		JACQUES MARCHAIS MUSEUM OF TIBETAN ART															
AVAILABLE BALANCE AS OF: 02/29/16				\$100,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		250	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration												
CONS	001 CONSTRUCTION			100		0		06/16					
CONS	100 CONSTRUCTION			250		0		06/17					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 02/29/16 \$5,387,237.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$315,215.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,412,055.44 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	751				(C)* 2,100			
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	70-	70	*	*	*	*	*	3,562	37	314	3,913
FORCST(C)*	*	*	70-	70	*	*	*	*	*	3,562	20	331	3,913
ACTUAL(C)*	*	*	70-	70	*	*	*	*	*	*	*	*	*
PLAN (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 001 EQUIPMENT AND FURNITURE					285	0	06/16					
126 PV175CLOV CONS	SIZ - Staten Island Zoo Clove Road Restoration 001 CONSTRUCTION					750	0	06/17					
850 PV175AQUA CONS	SIZ - Staten Island Zoo - Aquarium Reconstruction 003 CONSTRUCTION					3,562	0	04/16		DEVSCOPE 09/10	12/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS					114	0	06/16					
850 PV175CHLD CONS	SIZ - Staten Island Zoo Children's Farmstead 007 CONSTRUCTION					1,350	0	06/17		PROJSTRT 02/08	02/08		
CO#: BL CONS	080 CONSTRUCTION					1	0	06/16					
CO#: DE CONS	080 CONSTRUCTION					70-	0	09/15					
CO#: RE CONS	080 CONSTRUCTION					70	0	10/15					
CO#: CI CONS	100 CONSTRUCTION					37	0	05/16					
CONS	105 CONSTRUCTION					8	0	06/16					
CO#: BL CONS	400 CONSTRUCTION					20	0	06/16					
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One									PROJSTRT 04/09	05/09		
CO#: RR IFDS	003 IFA DESIGN					2	0	06/16					
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS					5	0	06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16		\$1,383,417.63		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$99,147.51		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,114,025.26		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		489	*		*		*		*	(C)*		489	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor																			
CONS 005	CONSTRUCTION							89	*						202	*	1,013	*		1,304
CONS 010	CONSTRUCTION							89	*			200	*		2	*	1,013	*		1,304
IFSP 011	IFA CONSTRUCTION SUPERVIS							89	*				*			*		*		89
IFDS 012	IFA DESIGN								*				*			*		*		
DSGN 013	DESIGN								*				*			*		*		
126 PV302STUY	SIIAS - Staten Island Museum 75 Stuyvesant Bldg Renovation																			
CONS 001	CONSTRUCTION									489					06/17					
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC																			
CO#: KP EQFN 009	EQUIPMENT AND FURNITURE									65					06/16					PROJSTRT 04/05 01/06
CO#: BL CONS 020	CONSTRUCTION									2					05/16					
850 PV302-H	SIIAS - Building H Archival Storage																			
IFSP 009	IFA CONSTRUCTION SUPERVIS									2					06/16					
850 PV302-H2	SIIAS - Building H Climate Control																			
CONS 002	CONSTRUCTION									73					01/16					DEVSCOPE 11/07 02/08
IFSP 009	IFA CONSTRUCTION SUPERVIS									22					06/16					
CONS 020	CONSTRUCTION									16					01/16					
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction																			
CONS 003	CONSTRUCTION									200					05/16					DEVSCOPE 12/11 03/12
IFSP 007	IFA CONSTRUCTION SUPERVIS									21					06/16					
IFDS 009	IFA DESIGN									4					06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$540,105.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,365,381.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,967,561.25 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* (N)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	632						632			
APPROPRIATIONS (N)*										
COMMITMENT PLAN										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	39 *	17 *	*	*	*	*	*	*	69 *	471 *	596
FORCST(C)*	*	*	39 *	17 *	*	*	*	*	*	*	319 *	222 *	597
ACTUAL(C)*	*	*	38 *	17 *	*	*	*	*	*	*	*	*	55
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	06/16		
126 PV341CCTV	SIHS - Security Camera and Sound System Installation									
CONS	001 CONSTRUCTION					290	0	06/17		
126 PV341SIPA	Staten Island Historical Society Security System and PA Sys									
EQFN	003 EQUIPMENT AND FURNITURE					155	0	06/16		
126 PV341UTIL	SIHS - Utilities Upgrade									
CONS	001 CONSTRUCTION					142	0	06/17		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION									PROJSTRT 08/08 08/08
DSGN	040 DESIGN					17	0	10/15		
CONS	103 CONSTRUCTION					250	0	06/16		
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement									PROJSTRT 10/02 10/02
CONS	006 CONSTRUCTION					6	0	06/16		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn									PROJSTRT 04/07 04/07
CO#: BL CONS	060 CONSTRUCTION					66	0	05/16		
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					1	0	05/16		
CO#: 01 CONS	030 CONSTRUCTION					39	0	09/15		
CO#: 99 SVCS	030 SERVICES					2	0	05/16		
CONS	040 CONSTRUCTION					9	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$139.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$557,196.89 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	500				(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV477TEMP CONS	SICM -Staten Island Children's Museum Temp Control System 001 CONSTRUCTION	500	0	06/17			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$1,680,999.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,137.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,474,866.32 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	724				(C)*	724		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20	1,565	1,585
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20	1,565	1,585
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 PV490-C CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 001 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/15	09/15
126 PV490INFR CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 009 CONSTRUCTION	2	0	06/16			
126 PV490JNFC CONS	SHCC - Building D John Noble Facade/Exterior Wall Renovation 001 CONSTRUCTION	500	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV490MHRF CONS	SHCC - Building C Main Hall Roof Restoration 001 CONSTRUCTION	224	0	06/17		
850 PV490-FH DSGN CONS IFDS IFSP	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 006 DESIGN 007 CONSTRUCTION 040 IFA DESIGN 050 IFA CONSTRUCTION SUPERVIS	24 643 11 72	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	03/06 12/06
850 PV490-Q3 CONS IFDS IFSP	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 003 CONSTRUCTION 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	79 2 10	0 0 0	06/16 06/16 06/16	DESIGN	01/13 04/13
850 PV490ELEC CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 010 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/15 09/15
850 PV490JNAC CO#: BL CONS CO#: BL SVCS CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 006 CONSTRUCTION 050 SERVICES 070 CONSTRUCTION	17 2 17	0 0 0	05/16 05/16 06/16	PROJSTRT	03/07 03/07
850 PV490JNRF IFDS CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 002 IFA DESIGN 030 CONSTRUCTION	1 1	0 0	06/16 05/16	PROJSTRT	03/08 03/08

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	99	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2016

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV180ARTL CONS IFDS IFSP	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H 002 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	99 2 12	0 0 0	06/17 06/16 06/16	PROJSTRT	04/10 06/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN448		FMS #: 126 X11		BRONXNET															
AVAILABLE BALANCE AS OF: 02/29/16		\$1,290,487.00		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$51,910.23		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$157,602.77		(CITY)				\$.00		(NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		800	*		*		*		*	(C)*		800	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV448RENO	Bronx Net - Studio Renovations														800	0	06/17			
850 PV488-BN	Bronx Net - Renovation of Carman Hall																			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			104	*	*	*	*	*	*	*	*	*	*						
	DSGN 003 DESIGN			104	*	*	*	*	*	*	*	*	*	*						
	CONS 006 CONSTRUCTION			104	*	*	*	*	*	*	*	*	*	*						
	CONS 007 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						
	DSGN 008 DESIGN				*	*	*	*	*	*	*	*	*	*						
	CONS 009 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 02/29/16 \$431,065.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,935.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	431 *	431
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	431 *	431
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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
	CONS 012	CONSTRUCTION	31	0	06/16			
	CONS 017	CONSTRUCTION	400	0	06/16			

BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY

AVAILABLE BALANCE AS OF: 02/29/16 \$68,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	45 *				(C)*	45 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68 *	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68 *	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV719TROL		Friends of Woodlawn Cemetary - Trolley Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/16			
126 PV719VEHC		WC - Woodlawn Conservancy Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	45	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER											
AVAILABLE BALANCE AS OF: 02/29/16				\$75,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$47,000.00		(CITY)						\$.00		(NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	75	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	75	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SSS	PRTT - Puerto Rican Traveling Theater Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/16			

BUDGET LINE: PV-X176		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX											
AVAILABLE BALANCE AS OF: 02/29/16				\$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 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	503	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	503	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration						
CONS	001 CONSTRUCTION	500	0	06/16	DESIGN	07/13	09/13
850 PV176-MOR	WCS BRONX ZOO - Monorail Upgrade						
IFSP	001 IFA CONSTRUCTION SUPERVIS	6	0	06/16	CONSCOMP	07/05	03/08
850 PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck						
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-VHE IFSP	WCS BRONX ZOO - Purchase of Vehicular Equipment 003 IFA CONSTRUCTION SUPERVIS	6	0	06/16			
850 PV176-WHC IFSP CO#: BL CONS	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 014 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	6 3	0 0	06/16 06/16	DEVSCOPE	06/08	06/08

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX														
AVAILABLE BALANCE AS OF: 02/29/16 \$1,110,982.57 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$491,000.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$10,294,827.43 (CITY) \$.00 (NON-CITY)														
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*														
APPROPRIATIONS														
(N)*														
COMMITMENT PLAN														
(N)*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016						FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205CONS CONS IFSP	NYBG - NY Botanical Garden - Conservatory Dome 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/16 06/16			
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/16			
850 PV205GARG IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 020 IFA CONSTRUCTION SUPERVIS	26	0	06/16	PROJSTRT	04/10	04/10
850 PV205GREN IFSP	NYBG - Green Zone Project/ACE Program Project 009 IFA CONSTRUCTION SUPERVIS	9	0	06/16	DEVSCOPE	09/14	12/14

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting					
CON	003 CONSTRUCTION	33	0	06/16		
DSGN	006 DESIGN	4	0	06/16		
IFSP	008 IFA CONSTRUCTION SUPERVIS	4	0	06/16		
IFDS	011 IFA DESIGN	1	0	06/16		
126 PV464VEH2	WH - Wave Hill Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	47	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	06/16		
IFDS	007 IFA DESIGN	1	0	06/16		

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/16 \$566,405.31 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$391,491.20 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,488,556.47 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)* 547	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	10	*	*	*	*	*	*	*	*	*	*	13	23
FORCST(C)*	*	10	*	*	*	*	*	*	*	*	*	*	13	23
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 END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					CONSCOMP 02/11 07/12
CONS	027 CONSTRUCTION	1	0	06/16		
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	06/16		
IFSP	023 IFA CONSTRUCTION SUPERVIS	6	0	06/16		
IFDS	024 IFA DESIGN	1	0	06/16		
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's					PROJSTRT 07/12 07/12
CO#: 01	DSGN 002 DESIGN	10	0	08/15		
CO#: 02	DSGN 002 DESIGN	6	0	06/16		
CONS	007 CONSTRUCTION	500	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,113,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		1,137	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	158 *	158
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	158 *	158
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV471SWA2	CONS	BxMA - South Wing Atrium Renovation 001 CONSTRUCTION	250	0	06/17			
850 PV471-SWA	CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 012 CONSTRUCTION	387	0	06/17	DEVSCOPE	07/11	09/11
	DSGN	034 DESIGN	158	0	06/16			
	IFDS	035 IFA DESIGN	10	0	06/16			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	58	0	06/16			
	CONS	042 CONSTRUCTION	500	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N001	FMS #: 126 AC6	3 LEGGED DOG, INC													
AVAILABLE BALANCE AS OF: 02/29/16		\$395,000.00	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:		\$.00	(CITY)	\$.00	(NON-CITY)										
	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	
EXECUTIVE (C)*						20									
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV4673LD3	EQFN	3LD - Sound System and Equipment 001 EQUIPMENT AND FURNITURE	20	0	06/17			
998 PV4673LD2	CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 001 CONSTRUCTION	375	0	06/16	DEVSCOPE	09/09	12/09

BUDGET LINE: PV-N002	FMS #: 126 AC8	52ND STREET PROJECT													
AVAILABLE BALANCE AS OF: 02/29/16		\$41,059.96	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:		\$83,146.11	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:		\$7,159,236.93	(CITY)	\$.00	(NON-CITY)										
	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	
EXECUTIVE (C)*								5							
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-52P	CO#: 01 EQFN	CLG - 52nd Street Project - Inital Outfitting 001 EQUIPMENT AND FURNITURE	5	0	06/18			
126 PV46752PR	CO#: AB EQFN	CLG - 52nd Street Project - Lighting System 002 EQUIPMENT AND FURNITURE	36	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N010	FMS #: 126 AD1	AFRIKAN POETRY THEATRE											
AVAILABLE BALANCE AS OF: 02/29/16		\$806,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (C)*						806							*
APPROPRIATIONS (N)*													*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return												
CONS 015	CONSTRUCTION						355	0		06/18			
CONS 016	CONSTRUCTION						375	0		06/18			
CONS 017	CONSTRUCTION						20	0		06/18			
CONS 019	CONSTRUCTION						56	0		06/18			

BUDGET LINE: PV-N016	FMS #: 126 AD2	ALLIANCE FOR THE ARTS, INC.											
AVAILABLE BALANCE AS OF: 02/29/16		\$.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (C)*		1,300								1,300			*
APPROPRIATIONS (N)*													*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-AFA	AFA - Alliance for the Arts - Database												
EQFN 008	EQUIPMENT AND FURNITURE						14	0		06/18			
EQFN 014	EQUIPMENT AND FURNITURE						400	0		06/18			
CO#: 01 EQFN 014	EQUIPMENT AND FURNITURE						350	0		06/18			
EQFN 017	EQUIPMENT AND FURNITURE						536	0		06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 02/29/16				\$1,455,622.11 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,455,713.75 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,650,394.70 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		72	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16			
850 PV467-ANY		ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS																		
CO#: BL CONS		010 CONSTRUCTION		39	*		*		*		11	*		*	22	*		*	193	*
CO#: RE SVCS		010 SERVICES		5	*		*		*		50	*		*	22	*		*	260	*
CO#: RE CONS		050 CONSTRUCTION		5	*		*		*		50	*		*	*			*	*	*
CO#: RE CONS		060 CONSTRUCTION		*	*		*		*		*	*		*	*			*	*	*
850 PV467ANYC		CLG - ART/NY Initial Outfit																		
CONS		003 CONSTRUCTION									432			0	06/16					DEVSCOPE 07/09 09/09
CO#: CO CONS		003 CONSTRUCTION									11			0	01/16					
CO#: SP DSGN		003 DESIGN									5			0	06/16					
CONS		004 CONSTRUCTION									20			0	06/16					
CO#: BL CONS		004 CONSTRUCTION									118			0	06/16					
CO#: 01 IFSP		011 IFA CONSTRUCTION SUPERVIS									334			0	06/16					
CONS		015 CONSTRUCTION									300			0	06/16					
850 PV467ANY4		ART/NY - 138 South Oxford Exterior Renovations Phase 2																		
CONS		002 CONSTRUCTION									39			0	08/15					
CO#: BC CONS		002 CONSTRUCTION									67			0	05/16					
CO#: BL CONS		002 CONSTRUCTION									125			0	05/16					
CO#: 26 SVCS		002 SERVICES									22			0	03/16					
CONS		007 CONSTRUCTION									37			0	06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/29/16 \$329,302.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					2	292		
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV027APT5 EQFN	APOLLO - Apollo Theater Equipment Systems lighting and sound 004 EQUIPMENT AND FURNITURE					190	0	06/18					
801 APOLLO CONS	FA - Apollo Theater Renovation 022 CONSTRUCTION					25	0	06/18	DSGN	10/02	01/03		
801 PV027APTF EQFN	APOLLO - SOUND & LIGHTING SYSTEM 004 EQUIPMENT AND FURNITURE					2	0	06/17					
801 PV467APT3 CONS	Apollo Theater - Phase III Renovations 006 CONSTRUCTION					77	0	06/18	DEVSCOPE	07/09	09/09		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV028-ISS	Issue Project Room - interior fitout								DEVSCOPE	10/10 12/10
CONS	006 CONSTRUCTION					500	0	06/16		
CONS	010 CONSTRUCTION					700	0	06/16		
CONS	050 CONSTRUCTION					250	0	06/16		

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)
 AVAILABLE BALANCE AS OF: 02/29/16 \$897,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,809.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$458,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	449	449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	449	449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows									
CONS	002 CONSTRUCTION					11	0	06/16		
CO#: 01 CONS	002 CONSTRUCTION					408	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS					48	0	06/16		
CONS	008 CONSTRUCTION					30	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N058	FMS #: 126 AA7	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)															
AVAILABLE BALANCE AS OF: 02/29/16		\$83,000.00 (CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$23,403.10 (CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$11,829.90 (CITY)											\$.00 (NON-CITY)				
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20									
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project																
IFDS	004 IFA DESIGN						4			0	06/16						DEVSCOPE 01/11 04/11
IFSP	005 IFA CONSTRUCTION SUPERVIS						27			0	06/16						

BUDGET LINE: PV-N066	FMS #: 126 AE6	BROOKLYN ARTS COUNCIL INC.															
AVAILABLE BALANCE AS OF: 02/29/16		\$7,411.00 (CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00 (CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$54,141.00 (CITY)											\$.00 (NON-CITY)				
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20									
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE																
EQFN	002 EQUIPMENT AND FURNITURE						7			0	06/16						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/29/16 \$602,340.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,470,319.37 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	96	*	*	*	96
FORCST(C)*	*	*	*	*	*	*	*	*	96	*	*	*	96
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR										
CONS 001	CONSTRUCTION					200	0	06/17			
CONS 002	CONSTRUCTION					300	0	06/17			
850 PV467BHPE	BHS - Permanent Exhibition Space										
CONS 040	CONSTRUCTION					96	0	03/16			

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE

AVAILABLE BALANCE AS OF: 02/29/16 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,010,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations										
CONS 001	CONSTRUCTION					2,000	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 02/29/16 \$514,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,785.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*	514		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2								DEVSCOPE	01/11	03/11
CONS	004 CONSTRUCTION					499	0	06/18			
CONS	009 CONSTRUCTION					15	0	06/18			

BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION
 AVAILABLE BALANCE AS OF: 02/29/16 \$35,000.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,995,242.26 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*	35		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound										
EQFN	002 EQUIPMENT AND FURNITURE					9	0	06/18			
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th								DSGN	03/09	03/11
CONS	002 CONSTRUCTION					26	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$1,750,977.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,924,726.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,751			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVBRSTRND	CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out 004 CONSTRUCTION	1	0	06/17	DEVSCOPE	01/11	03/11
846 P-200BAND	CONS	PPA- RC Prospect Park Bandshell Building 500 CONSTRUCTION	1,750	0	06/17	DEVSCOPE	04/14	07/14

BUDGET LINE: PV-N112 FMS #: 126 AF4 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 02/29/16 \$534,630.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,484.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,714.54 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					260			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	208	67	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	208	67	275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CONS	CIUSA - ADA Access 001 CONSTRUCTION	250	0	06/17			
	CONS	005 CONSTRUCTION	10	0	06/17			
850 PVCIHVAC	CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 001 CONSTRUCTION	208	0	05/16	PROJSTRT	09/09	09/09
	CONS	020 CONSTRUCTION	67	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N120	FMS #: 126 AF5	CREATIVE TIME														
AVAILABLE BALANCE AS OF: 02/29/16		\$236,161.12	(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$9,160.23	(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$655,041.65	(CITY)												\$.00 (NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		25							(C)*					30		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)																
CONS 002	CONSTRUCTION															206	206
IFSP 006	IFA CONSTRUCTION SUPERVIS																
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th																
CONS 001	CONSTRUCTION																
CONS 010	CONSTRUCTION																
CO#: D1 CONS 011	CONSTRUCTION																

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N121	FMS #: 126 AF6	DANCE SPACE CENTER INC									
AVAILABLE BALANCE AS OF: 02/29/16		\$15,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20			
EXECUTIVE (C)*									(C)*		
APPROPRIATIONS									COMMITMENT PLAN		
(N)*									(N)*		

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion											PROJSTRT 02/05	02/05
IFSP	007 IFA CONSTRUCTION SUPERVIS							15	0	06/16			

BUDGET LINE: PV-N122	FMS #: 126 AF8	DANCE THEATER OF HARLEM, INC.										
AVAILABLE BALANCE AS OF: 02/29/16		\$3,170,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$242,000.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20				
EXECUTIVE (C)*									(C)*	2,514		
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	374	374
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	374	374
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	005 CONSTRUCTION							2,014	0	06/17			
IFDS	008 IFA DESIGN							40	0	06/16			
IFSP	011 IFA CONSTRUCTION SUPERVIS							242	0	06/16			
CONS	014 CONSTRUCTION							500	0	06/17			
CONS	021 CONSTRUCTION							374	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N124 FMS #: 126 AS0 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 02/29/16 \$466,256.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,744.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	452 *	452
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	452 *	452
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 PV124-DW	DWV - Renovation at 182 Fourth Avenue											
CONS	001 CONSTRUCTION						100	0	06/16			
CONS	004 CONSTRUCTION						2	0	06/16			
IFSP	009 IFA CONSTRUCTION SUPERVIS						12	0	06/16			
IFDS	014 IFA DESIGN						2	0	06/16			
CONS	040 CONSTRUCTION						350	0	06/16			

BUDGET LINE: PV-N127 FMS #: 126 AG1 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE
 AVAILABLE BALANCE AS OF: 02/29/16 \$11,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$520,900.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE											
IFSP	003 IFA CONSTRUCTION SUPERVIS						11	0	06/16	DEVSCOPE	07/07	10/07

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N131		FMS #: 126 AG3		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER													
AVAILABLE BALANCE AS OF: 02/29/16				\$93,367.00		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$96,598.67		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,084,160.23		(CITY)						\$0.00		(NON-CITY)			
* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* (C)*		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
EXECUTIVE (C)*		477 *								357 *							
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	31-*	*	*	*	*	*	28 *	*	*	*	*	*	160 *	157
FORCST(C)*	*	31-*	*	*	*	*	27 *	28 *	*	*	*	*	133 *	157	
ACTUAL(C)*	*	31-*	*	*	*	*	27 *	28 *	*	*	*	*	*	24	
PLAN (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 PV131AOLT	FAB - Alpha Omega Lighting System														
EQFN	001 EQUIPMENT AND FURNITURE							61	0	06/16					
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation												PROJSTRT 08/07	08/07	
CO#: B3	CONS 005 CONSTRUCTION							19	0	06/16					
CO#: CO	CONS 005 CONSTRUCTION							28	0	01/16					
CO#: CR	CONS 005 CONSTRUCTION							3	0	06/16					
CO#: DR	CONS 005 CONSTRUCTION							31-	0	08/15					
CONS	022 CONSTRUCTION							7	0	06/16					
CO#: 17	CONS 022 CONSTRUCTION							27	0	06/16					
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)														
DSGN	001 DESIGN							43	0	06/16					
IFDS	005 IFA DESIGN							7	0	06/16					
CONS	009 CONSTRUCTION							357	0	06/17					
IFSP	011 IFA CONSTRUCTION SUPERVIS							43	0	06/16					
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project												PROJSTRT 08/06	08/06	
IFDS	013 IFA DESIGN							3	0	06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N132	FMS #: 126 AG5	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)										
AVAILABLE BALANCE AS OF: 02/29/16		\$825,000.00	(CITY)							\$600,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$14,000.00	(CITY)							\$.00	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	16	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	825 *	825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	782 *	782
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION									
CONS	004 CONSTRUCTION					602	0	06/16		
CONS	005 CONSTRUCTION					180	0	06/16		
IFSP	008 IFA CONSTRUCTION SUPERVIS					16	0	06/16		
CONS	009 CONSTRUCTION					43	300	06/16		

BUDGET LINE: PV-N134	FMS #: 126 AA0	LA MAMA EXPERIMENTAL THEATRE CLUB										
AVAILABLE BALANCE AS OF: 02/29/16		\$3,506,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		*	*	*	(C)*	1,250	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,256 *	2,256
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,256 *	2,256
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street									
CONS	003 CONSTRUCTION					750	0	06/17		
CONS	007 CONSTRUCTION					500	0	06/17		
CONS	008 CONSTRUCTION					356	0	06/16		
CONS	010 CONSTRUCTION					900	0	06/16		
CONS	011 CONSTRUCTION					1,000	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation					10	0	06/16	DEVSCOPE	09/05	12/05
IFSP	006 IFA CONSTRUCTION SUPERVIS										

BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$1,414,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,325	1,325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,325	1,325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-FAC	STREB/Ringside Exterior Facade Reconstruction										
CONS	003 CONSTRUCTION					200	0	06/16			
CONS	004 CONSTRUCTION					175	0	06/16			
CONS	007 CONSTRUCTION					200	0	06/16			
IFSP	009 IFA CONSTRUCTION SUPERVIS					69	0	06/16			
CONS	030 CONSTRUCTION					750	0	06/16			
850 PV-STREB	STREB/RINGSIDE -Acquisition of facility									PROJSTRT	09/07 09/07
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N161	FMS #: 126 AH8	FOURTH ARTS BLOCK										
AVAILABLE BALANCE AS OF: 02/29/16		\$13,000.09	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$104,060.57	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,319,139.38	(CITY)								\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (C)*		4	*	*				(C)*		4	*	*
APPROPRIATIONS								COMMITMENT PLAN				
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements										PROJSTRT	08/06 08/06
CONS	016 CONSTRUCTION						13		0	06/16		
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project										DEVSCOPE	07/09 09/09
CO#: R1 CONS	001 CONSTRUCTION						1		0	06/18		
CO#: R6 SVCS	001 SERVICES						1		0	06/18		
CO#: R1 DSGN	002 DESIGN						2		0	06/18		

BUDGET LINE: PV-N162	FMS #: 126 AF0	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST										
AVAILABLE BALANCE AS OF: 02/29/16		\$898,496.00	(CITY)								\$1,250,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$475,069.76	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,101,434.24	(CITY)								\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (C)*	1	*	*	*				(C)*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN				
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.										DEVSCOPE	06/11 08/11
CONS	005 CONSTRUCTION						149		0	06/16		
CONS	013 CONSTRUCTION						750		0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/29/16	\$60,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H									60	0	06/17	DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION													

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 02/29/16	\$1,190,000.26	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$65,495.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$155,002.00	(CITY)	\$.00	(NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		42	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

						FY 2016								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	9	*	*	*	1,199	*	
FORCST(C)*	*	*	*	*	*	*	*	51	*	*	*	1,157	*	
ACTUAL(C)*	*	*	*	*	*	*	*	51	*	*	*	*	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
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades												DEVSCOPE	11/10 01/11
CO#: BL DSGN	001 DESIGN									50	0	06/16		
CONS	006 CONSTRUCTION									49	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS									33	0	06/16		
CONS	014 CONSTRUCTION									1,058	0	06/16		
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconstr.												PROJSTRT	02/06 02/06
CO#: B3 CONS	011 CONSTRUCTION									9	0	02/16		
CO#: 0 CONS	011 CONSTRUCTION									42	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/29/16				\$67,396.56 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$49,123.24 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$325,350.20 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		41	*	11	*		*		*	(C)*		25	*	11	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	53 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	53 *
ACTUAL(C)*		*	*	*	*	49 *	2 *	*	*	*	*	*	*	52
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
126 PV185-HA4	HERE - Lighting and Audio Systems for Rehearsal Space																		
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/18															
126 PV185-HA5	HERE - Lighting, Sound, Video and IT Equipment Systems FY12																		
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/18															
126 PV185-HA6	Here Arts Center Audio Visual System																		
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/16															
126 PV185-HA8	HERE - Here Arts Center Video System																		
EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/16															
801 HEREARTS	FA - HERE Art Center's Building Renovation																		
IFSP	001 IFA CONSTRUCTION SUPERVIS	30	0	06/16	DSGN	12/07	12/07												
CONS	014 CONSTRUCTION	25	0	06/17															

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N187	FMS #: 126 AU2	STUDIO IN A SCHOOL									
AVAILABLE BALANCE AS OF: 02/29/16		\$19,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*							(C)*	18			
APPROPRIATIONS							COMMITMENT PLAN				
(N)*							(N)*				

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV187-SI2	Studio in School - Audio Visual Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE						18	0	06/17		

BUDGET LINE: PV-N194	FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM									
AVAILABLE BALANCE AS OF: 02/29/16		\$283,867.86	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$415,500.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,000,632.14	(CITY)								\$.00 (NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*							(C)*	250			
APPROPRIATIONS							COMMITMENT PLAN				
(N)*							(N)*				

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	1 *	*	*	*	*	*	*	*	*	33 *
FORCST(C)*	*	*	*	1 *	*	*	*	*	*	*	*	*	33 *
ACTUAL(C)*	*	*	*	1 *	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PVN194-RR	Intrepid Museum Renovation of Public Restrooms										
CONS	002 CONSTRUCTION						250	0	06/17		
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements										DEVSCOPE 10/10 01/11
CONS	004 CONSTRUCTION						33	0	06/16		
CO#: A2 CONS	004 CONSTRUCTION						1	0	10/15		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$16,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center										DEVSCOPE 07/11	10/11
CONS 001	CONSTRUCTION						1,750	0	06/16			
CONS 008	CONSTRUCTION						250	0	06/16			
CONS 009	CONSTRUCTION						3,000	0	06/16			
CONS 014	CONSTRUCTION						3,000	0	06/16			
CONS 015	CONSTRUCTION						4,000	0	06/16			
CONS 019	CONSTRUCTION						4,000	0	06/16			

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 02/29/16 \$538,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$790,195.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$463,101.32 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510 *	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510 *	510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations										DEVSCOPE 05/09	05/09
IFSP 015	IFA CONSTRUCTION SUPERVIS						24	0	06/16			
IFDS 016	IFA DESIGN						4	0	06/16			
CONS 035	CONSTRUCTION						200	0	06/16			
CONS 040	CONSTRUCTION						310	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N197		FMS #: 126 AJ2		IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH											
AVAILABLE BALANCE AS OF: 02/29/16				\$23,960.19		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$126,016.81		(CITY)						\$0.00		(NON-CITY)	
* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* (C)*		* FY 17 *		* FY 18 *		* FY 19 *	
EXECUTIVE (C)*												20 *			
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING							
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE			18	0	06/18		
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE			2	0	06/18		

BUDGET LINE: PV-N198		FMS #: 126 AJ3		NOGUCHI MUSEUM											
AVAILABLE BALANCE AS OF: 02/29/16				\$331,000.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$4,050,000.00		(CITY)						\$0.00		(NON-CITY)	
* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* (C)*		* FY 17 *		* FY 18 *		* FY 19 *	
EXECUTIVE (C)*		31 *													
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVNOGGEN	NOG - Noguchi Museum Back-up Generator							
DSGN	003 DESIGN			27	0	06/16		
CONS	005 CONSTRUCTION			223	0	06/16		
IFDS	008 IFA DESIGN			4	0	06/16		
IFSP	012 IFA CONSTRUCTION SUPERVIS			27	0	06/16		
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II							PROJSTRT 09/07 09/07
IFSP	010 IFA CONSTRUCTION SUPERVIS			81	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$3,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	256				(C)* 175			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750 *	3,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750 *	3,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration									
CONS	002 CONSTRUCTION					1,249	0	06/16		
CONS	003 CONSTRUCTION					690	0	06/16		
CONS	004 CONSTRUCTION					500	0	06/16		
CONS	007 CONSTRUCTION					398	0	06/16		
CONS	008 CONSTRUCTION					175	0	06/17		
IFSP	012 IFA CONSTRUCTION SUPERVIS					60	0	06/16		
850 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment									
CONS	004 CONSTRUCTION					913	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS					21	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$18,619,835.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$267,803.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,512,626.39 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	94	*	2,959	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	94	*	*	*	*	*	*	*	*	94
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV219MCCE	MCC Theater Initial Outfitting									
CONS	001 CONSTRUCTION					1,000	0	06/16		
CONS	002 CONSTRUCTION					700	0	06/16		
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting									
CO#: RK	CONS 001 CONSTRUCTION					8,913	0	04/16		
CO#: XS	DSGN 005 DESIGN					1	0	06/16		
	IFSP 006 IFA CONSTRUCTION SUPERVIS					400	0	06/16		
	IFSP 007 IFA CONSTRUCTION SUPERVIS					200	0	06/16		
CO#: AC	CONS 016 CONSTRUCTION					110	0	01/16		
CO#: E2	CONS 016 CONSTRUCTION					1,094	0	01/16		
CO#: H5	CONS 016 CONSTRUCTION					791	0	04/16		
CO#: RK	CONS 016 CONSTRUCTION					1,660	0	01/16		
CO#: SI	SVCS 016 SERVICES					95	0	01/16		
CO#: E3	CONS 017 CONSTRUCTION					105	0	04/16		
CO#: XC	CONS 017 CONSTRUCTION					645	0	05/16		
CO#: R2	CONS 020 CONSTRUCTION					57	0	04/16		
CO#: R3	CONS 020 CONSTRUCTION					1,993	0	04/16		
CO#: XH	CONS 020 CONSTRUCTION					950	0	05/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 02/29/16				\$141,000.22 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$57,560.78 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	4	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer										
EQFN	003 EQUIPMENT AND FURNITURE						72	0	06/16		
126 PV222JTIT	JT - Joyce Theater IT System										
EQFN	002 EQUIPMENT AND FURNITURE						65	0	06/16		
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS										
EQFN	002 EQUIPMENT AND FURNITURE						4	0	06/18		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/29/16 \$1,359,000.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$813,227.83 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*	6		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,353	1,353
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,353	1,353
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467EQ97	LESTM - Schnieder Saloon Equipment - 97 Orchard St.										
EQFN	002 EQUIPMENT AND FURNITURE						53	0	06/16		
801 PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St										
CONS	005 CONSTRUCTION						6	0	06/18	DSGN	04/08 04/09
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.										
CONS	001 CONSTRUCTION						800	0	06/16		
CONS	010 CONSTRUCTION						500	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 02/29/16 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					400			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV250LMCC	LMCC - Building 110 Governors Island						
CONS	003 CONSTRUCTION	400	0	06/17			

BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK

AVAILABLE BALANCE AS OF: 02/29/16 \$155,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$242,565.60 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-CPR	Center for Performance Research Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 02/29/16 \$47,689.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,890.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,140,489.38 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*						2	35		
APPROPRIATIONS (N)*									

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
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 PV256MTC2 CONS	MTC - Exterior Renovation of Friedman Theater 002 CONSTRUCTION		35	0	06/18			
801 PV256MTC1 CONS	Manhattan Theater Club - Renovation at NYCC 003 CONSTRUCTION		2	0	06/17			
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 013 CONSTRUCTION		9	0	06/16	DEVSCOPE	08/10	10/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 02/29/16 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,902,200.01 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion										
CONS	003 CONSTRUCTION					250	0	06/16			
CONS	004 CONSTRUCTION					100	0	06/16			

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/16 \$30,999.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,687.07 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*	17		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting										
EQFN	003 EQUIPMENT AND FURNITURE					17	0	06/17			
850 PV263MOH4	MOH - Roof Renovation										
CONS	002 CONSTRUCTION					500	0	12/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	07/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$1,383,048.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$289,634.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,054,412.07 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	174				815			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	2	*	*	*	*	*	*	*	*	626
FORCST(C)*	*	60	*	2	*	*	114	*	*	*	*	452	628
ACTUAL(C)*	*	60	*	2	*	*	114	*	*	*	*	*	176
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation									
CONS	001 CONSTRUCTION					515	0	06/17		
CONS	003 CONSTRUCTION					300	0	06/17		
DSGN	005 DESIGN					114	0	06/16		
IFSP	009 IFA CONSTRUCTION SUPERVIS					43	0	06/16		
IFSP	010 IFA CONSTRUCTION SUPERVIS					57	0	06/16		
IFDS	012 IFA DESIGN					16	0	06/16		
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator									PROJSTRT 01/06 01/06
CO#: BL CONS	018 CONSTRUCTION					1	0	06/16		
CONS	021 CONSTRUCTION					11	0	06/16		
CO#: 01 CONS	021 CONSTRUCTION					2	0	10/15		
CONS	027 CONSTRUCTION					229	0	06/16		
DSGN	028 DESIGN					60	0	06/16		
CONS	029 CONSTRUCTION					211	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N268		FMS #: 126 AK8		MORGAN LIBRARY & MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/16				\$71,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-MRG	ML - Morgan Library - Reconstruction									71	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: PV-N274		FMS #: 126 AK9		MOVING IMAGE, INC. / FILM FORUM															
AVAILABLE BALANCE AS OF: 02/29/16				\$4,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$66,350.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		4	*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2016											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 16											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PV274FILM	IT EQUIPMENT FOR FILM FORUM									4	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE														

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N277		FMS #: 126 AD5		MUSEUM FOR AFRICAN ART											
AVAILABLE BALANCE AS OF: 02/29/16				\$2,028,000.44		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$262.09		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$121,534.47		(CITY)				\$.00		(NON-CITY)			
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*		1,028					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2												
CONS	001 CONSTRUCTION			1,000		0		06/16					
801 MUSMAFRI	FA - Museum for African Art											DSGN	06/06 03/07
CONS	019 CONSTRUCTION			1,028		0		06/17					

BUDGET LINE: PV-N278		FMS #: 126 AL1		MUSEUM OF ARTS AND DESIGN											
AVAILABLE BALANCE AS OF: 02/29/16				\$50,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,922,628.00		(CITY)				\$.00		(NON-CITY)			
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
126 PV278-MAD	Museum of Arts and Design Equipment Systems												
EQFN	001 EQUIPMENT AND FURNITURE			50		0		06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					750			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center								DEVSCOPE	11/10	01/11
CONS	001 CONSTRUCTION					125	0	06/17			
CONS	006 CONSTRUCTION					125	0	06/17			
CONS	010 CONSTRUCTION					500	0	06/17			

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$398,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$132,858.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,473,433.90 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	7							
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation										
CONS	001 CONSTRUCTION					125	0	06/16			
CONS	004 CONSTRUCTION					250	0	06/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS					7	0	06/16			
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation								DEVSCOPE	11/10	01/11
IFSP	009 IFA CONSTRUCTION SUPERVIS					23	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	015 IFA CONSTRUCTION SUPERVIS	48	0	06/16			
850 PVN304SM IFSP	NYHS - Smoke Purge System 003 IFA CONSTRUCTION SUPERVIS	10	0	06/16			

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/29/16 \$97,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*								25				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	72 *	72
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72 *	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWEQ EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting 003 EQUIPMENT AND FURNITURE	25	0	06/18			
850 PV467NYTW CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 009 CONSTRUCTION	72	0	06/16	PROJSTRT	08/06	08/06

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N329		FMS #: 126 AM8		PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$57,000.00 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$.00 (CITY)													\$.00 (NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*											(C)*			30	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV329PLAY	Playwrights Horizons Inc - Theatrical Lighting System							
EQFN	001 EQUIPMENT AND FURNITURE			30	0	06/18		
850 PV467-PLA	PH - Playwrights Horizons New Building Completion							PROJSTRT 04/07 04/07
IFSP	007 IFA CONSTRUCTION SUPERVIS			27	0	06/16		

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 02/29/16				\$1,825,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$33,971.25 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$658,924.75 (CITY)															\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*											(C)*	1,575	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								*
(N)*											(N)*								*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility							
IFDS	003 IFA DESIGN			4	0	06/16		
CONS	005 CONSTRUCTION			179	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS			24	0	06/16		
CONS	011 CONSTRUCTION			500	0	06/17		
CONS	012 CONSTRUCTION			750	0	06/17		
CONS	016 CONSTRUCTION			325	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N345	FMS #: 126 AG6	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL											
AVAILABLE BALANCE AS OF: 02/29/16		\$30,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$50,375.00	(CITY)									\$0.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 20
EXECUTIVE (C)*									(C)*			30	*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV345-STT	REP - Repertorio Espanol Theater - Sound System												
EQFN	001 EQUIPMENT AND FURNITURE								30		0	06/18	

BUDGET LINE: PV-N354	FMS #: 126 AN5	ROUNABOUT THEATRE COMPANY											
AVAILABLE BALANCE AS OF: 02/29/16		\$1,237,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$510,674.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,774,326.00	(CITY)									\$0.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 20
EXECUTIVE (C)*	10	*	1	*					(C)*		1	*	*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	700	500	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	700	500	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade												
CONS	006 CONSTRUCTION								500		0	06/16	
IFSP	009 IFA CONSTRUCTION SUPERVIS								10		0	06/16	
850 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee												
CONS	002 CONSTRUCTION								700		0	05/16	
IFSP	004 IFA CONSTRUCTION SUPERVIS								14		0	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV354RTC4 CO#: BL CONS	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4 005 CONSTRUCTION	1	0	06/18		
850 PV354RTC5 IFSP	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst 003 IFA CONSTRUCTION SUPERVIS	10	0	06/16		
850 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 008 IFA CONSTRUCTION SUPERVIS	13	0	06/16	CONSCOMP	06/13 06/13

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 02/29/16 \$165,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		50			(C)*	50		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV362-SAW EQFN	St. Ann's Warehouse Automated Lighting 002 EQUIPMENT AND FURNITURE	50	0	06/18		
850 PV362ANN CONS IFSP	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2,000 40	0 0	11/15 06/16		
850 PV362STAN IFSP	St. Ann's Warehouse -- Renovation of New Space 013 IFA CONSTRUCTION SUPERVIS	125	0	06/16	DEVSCOPE	07/13 09/13

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation				DEVSCOPE	07/10 09/10
	CONS 004 CONSTRUCTION	1,000	0	06/18		
	CONS 006 CONSTRUCTION	2,000	0	06/17		
	CONS 007 CONSTRUCTION	500	0	06/18		
	CONS 012 CONSTRUCTION	119	0	06/16		
	CONS 014 CONSTRUCTION	1,750	0	06/16		

BUDGET LINE: PV-N381		FMS #: 126 302	SEVENTH REGIMENT ARMORY CONSERVANCY			
AVAILABLE BALANCE AS OF: 02/29/16			\$826,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$178,575.63	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,772,358.80	(CITY)	\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18
EXECUTIVE (C)*	16 *	*	*		(C)*	*
APPROPRIATIONS					COMMITMENT PLAN	
(N)*	*	*	*		(N)*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV381SRA7	Seventh Regiment Armory - North Elevator					
	CONS 004 CONSTRUCTION	800	0	06/16		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	16	0	06/16		
850 PV381SRA5	Seventh Regiment - MEP Plant and South Core					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/16		
850 PV381SRA6	Seventh Regiment - MEP Plant and North Core					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	3	0	06/16		
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure				DEVSCOPE	10/10 12/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS	3	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/29/16 \$40,232.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$745,177.04 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,229,590.96 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV385RLP3	SIG - Signature Theater Center - Phase 3										
CO#: B2 CONS	002 CONSTRUCTION					25	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS					15	0	06/16			

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/29/16 \$991,978.00 (CITY) \$300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,678,954.26 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,316,412.50 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	62 *	419 *	*	471 *	*	495 *	1,447
FORCST(C)*	*	*	*	*	*	*	62 *	419 *	*	471 *	*	495 *	1,447
ACTUAL(C)*	*	*	*	*	*	*	62 *	393 *	*	*	*	*	455
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels										DEVSCOPE 07/10 09/10
CO#: B2 CONS	008 CONSTRUCTION					308	0	06/16			
CO#: BL CONS	023 CONSTRUCTION					87	0	06/16			
CO#: CO CONS	023 CONSTRUCTION					62	0	01/16			
CO#: CT CONS	023 CONSTRUCTION					471	0	04/16			
CO#: C2 CONS	023 CONSTRUCTION					25	0	02/16			
CO#: RG CONS	023 CONSTRUCTION					266	0	02/16			
DSGN	024 DESIGN					5	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: T2 DSGN	024 DESIGN	128	0	02/16		
CO#: T3 DSGN	024 DESIGN	95	0	06/16		

BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 02/29/16 \$741,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652 *	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652 *	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS	Casa Belvedere - Facility Renovation					
CONS	002 CONSTRUCTION	652	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	89	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/29/16				\$867,000.55		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$103,597.45		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*				352	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation							
CONS	002 CONSTRUCTION			275	0	06/18		
CONS	004 CONSTRUCTION			500	0	06/16		
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector							
EQFN	004 EQUIPMENT AND FURNITURE				2	06/18		
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System							
EQFN	003 EQUIPMENT AND FURNITURE				75	06/18		
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III						PROJSTRT	06/03 06/03
IFSP	003 IFA CONSTRUCTION SUPERVIS				15	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO
 AVAILABLE BALANCE AS OF: 02/29/16 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2												
	CONS 004 CONSTRUCTION					50	0	06/17					
	IFDS 006 IFA DESIGN					4	0	06/16					
	IFSP 007 IFA CONSTRUCTION SUPERVIS					21	0	06/16					

BUDGET LINE: PV-N412 FMS #: 126 A11 THALIA SPANISH THEATER
 AVAILABLE BALANCE AS OF: 02/29/16 \$425,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV412TST	THAS - Thalia Spanish Theatre Renovation												
	CONS 001 CONSTRUCTION					425	0	06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N413 FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 02/29/16 \$1,301,730.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,269.32 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility										
CONS 003	CONSTRUCTION					600	0	06/16			
CONS 005	CONSTRUCTION					700	0	06/16			

BUDGET LINE: PV-N419 FMS #: 126 A19 COOPER-HEWITT NATIONAL DESIGN MUSEUM

AVAILABLE BALANCE AS OF: 02/29/16 \$206,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,076,075.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,105,659.59 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a										
IFSP 004	IFA CONSTRUCTION SUPERVIS					40	0	06/16			
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b										
IFSP 005	IFA CONSTRUCTION SUPERVIS					63	0	06/16			
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION									DESIGN	07/10 09/10
CO#: BL CONS 010	CONSTRUCTION					3	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/16				\$700,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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	DATE	MILESTONE	START	END			
126 PV423ROOF	JM - Chiller and Roof Replacement												
CONS	001 CONSTRUCTION			200	0	06/16							
CONS	004 CONSTRUCTION			500	0	06/16							

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 02/29/16				\$963,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	963	*	963
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	963	*	963
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	DATE	MILESTONE	START	END			
126 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower												
CONS	001 CONSTRUCTION			913	0	06/16							
801 BAMTFANA	FA - Theatre for a New Audience										DSGN	03/09	03/11
CONS	010 CONSTRUCTION			50	0	06/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N430		FMS #: 126 AU5		WNET.ORG											
AVAILABLE BALANCE AS OF: 02/29/16				\$412,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*			312				
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV430-THR	Thirteen WNET Copier												
EQFN	003 EQUIPMENT AND FURNITURE			100		0		06/16					
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment												
EQFN	002 EQUIPMENT AND FURNITURE			100		0		06/18					
EQFN	004 EQUIPMENT AND FURNITURE			212		0		06/18					

BUDGET LINE: PV-N454		FMS #: 126 AP1		WNYC NEW YORK PUBLIC RADIO											
AVAILABLE BALANCE AS OF: 02/29/16				\$11,638.09		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$82,197.05		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,756,825.86		(CITY)						\$.00		(NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*	12						
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment												
EQFN	004 EQUIPMENT AND FURNITURE			12		0		06/17					
CO#: A3 EQFN	004 EQUIPMENT AND FURNITURE			1		0		02/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY

AVAILABLE BALANCE AS OF: 02/29/16 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 PV467-YD1	YDR - Young Dancers Repertory - Building Renovation						PROJSTRT 10/02	10/02
	IFDS 007	IFA DESIGN	30	0	06/16			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	180	0	06/16			

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO

AVAILABLE BALANCE AS OF: 02/29/16 \$2,825,000.00 (CITY) \$1,350,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	2,250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575	575	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2	ABC NoRio - Construction of a New Facility							
	CONS 007	CONSTRUCTION	0	800	06/16			
	CONS 008	CONSTRUCTION	575	0	06/16			
	CONS 010	CONSTRUCTION	750	0	06/17			
	CONS 012	CONSTRUCTION	1,500	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N574		FMS #: 126 B08		ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 02/29/16				\$184,999.58 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$974.38 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$45,526.04 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		18	*		*		*		*	(C)*		125	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements											PROJSTRT	08/06 08/06
	DSGN 018 DESIGN			1		0		06/16					
	CONS 019 CONSTRUCTION			33		0		06/16					
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2												
	CONS 002 CONSTRUCTION			21		0		06/17					
CO#: NN	CONS 002 CONSTRUCTION			60		0		06/17					
	CONS 004 CONSTRUCTION			2		0		06/17					
	CONS 006 CONSTRUCTION			11		0		06/17					
	IFDS 008 IFA DESIGN			31		0		06/16					
	IFDS 009 IFA DESIGN			2		0		06/16					
	IFSP 010 IFA CONSTRUCTION SUPERVIS			11		0		06/16					
	CONS 012 CONSTRUCTION			31		0		06/17					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N575		FMS #: 126 AM7		RUBIN MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/16				\$7,775.92 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$56,989.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$117,474.08 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		52	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60												
ACTUAL(C)*	*	*	57	*	*	*	*	*	*	*	*	*	*	*	*	57												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV575-RUB	Rubin Museum of Art - Storage System									60	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 02/29/16				\$0.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		450	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										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									450	0	06/16			
	DSGN 002 DESIGN														

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT
 AVAILABLE BALANCE AS OF: 02/29/16 \$24,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL3	IFSP	ESP - Eldridge Street Project- History & Intrepretive Center 006 IFA CONSTRUCTION SUPERVIS	8	0	06/16	PROJSTRT	11/05	11/05
850 PV467-EL4	IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 004 IFA CONSTRUCTION SUPERVIS	16	0	06/16	DEVSCOPE	12/04	03/05

BUDGET LINE: PV-N607 FMS #: 126 AR5 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/29/16 \$28,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV607-NIA	EQFN	St. Rosalia - NIA Multi Media Lab 002 EQUIPMENT AND FURNITURE	28	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N612		FMS #: 126 AM4		EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)											
AVAILABLE BALANCE AS OF: 02/29/16				\$703,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$75,000.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *	
EXECUTIVE (C)*		69 *		*		*		*		(C)*		*		*	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

													FY 2016	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	703 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	703 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation														
IFSP	007 IFA CONSTRUCTION SUPERVIS						59			0		06/16			
IFDS	008 IFA DESIGN						10			0		06/16			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations													DEVSCOPE 10/10	01/11
CONS	010 CONSTRUCTION						30			0		06/16			
CO#: CP CONS	010 CONSTRUCTION						120			0		06/16			
CONS	016 CONSTRUCTION						494			0		06/16			
DSGN	017 DESIGN						59			0		06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N639		FMS #: 126 AQ2		AMERICAN DOCUMENTARY, INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$29,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		23	*	6	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV639-POV	AMERICAN DOCUMENTARY - Audio Visual and IT Systems							
EQFN	003 EQUIPMENT AND FURNITURE			6	0	06/18		
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			23	0	06/17		

BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 02/29/16				\$45,026.66 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$17,003.34 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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 PV645-BYC	Brooklyn Youth Chorus - AV Equipment System							
EQFN	003 EQUIPMENT AND FURNITURE			3	0	06/16		
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE			25	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/29/16				\$668,125.20		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$35,874.80		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	39	*	*	*	*	*	665	*	704
FORCST(C)*		*	*	*	*	*	*	39	*	*	*	*	*	665	*	704
ACTUAL(C)*		*	*	*	*	*	36	*	*	*	*	*	*	*	*	36
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV653-HSS	Henry Street Settlement Seating Risers																		
EQFN	002 EQUIPMENT AND FURNITURE								39			0	01/16						
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion																		
CONS	006 CONSTRUCTION								325			0	06/16						
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center																		
CONS	001 CONSTRUCTION								250			0	06/16						
CONS	005 CONSTRUCTION								90			0	06/16						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,253,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$24,095.27 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$248,314.26 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		402	*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	713 *	713
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	713 *	713
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	001 CONSTRUCTION						250	0	06/17		
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.										
IFDS	005 IFA DESIGN						2	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS						38	0	06/16		
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation										
CONS	002 CONSTRUCTION						491	0	06/16		
DSGN	004 DESIGN						59	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS						59	0	06/16		
IFDS	008 IFA DESIGN						10	0	06/16		
IFSP	011 IFA CONSTRUCTION SUPERVIS						71	0	06/16		
IFDS	013 IFA DESIGN						12	0	06/16		
CONS	030 CONSTRUCTION						92	0	06/16		
CONS	035 CONSTRUCTION						500	0	06/17		
DSGN	040 DESIGN						71	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																			
AVAILABLE BALANCE AS OF: 02/29/16 \$991,338.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$350,039.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,623.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	75	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	306 *	*	*	11 *	*	*	*	*	*	915 *	1,232
FORCST(C)*	*	*	306 *	*	*	11 *	*	*	*	*	*	915 *	1,232
ACTUAL(C)*	*	*	306 *	*	*	10 *	*	*	*	*	*	*	316
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 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen					75	0	06/17		
	CONS 002 CONSTRUCTION									
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					800	0	06/16		PROJSTRT 09/15 09/15
	CONS 200 CONSTRUCTION									
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration					2	0	06/16		
	CONS 002 CONSTRUCTION									
CO#: GY	CONS 002 CONSTRUCTION					103	0	06/16		
CO#: 01	CONS 002 CONSTRUCTION					10	0	06/16		
CO#: A*	CONS GE 002 CONSTRUCTION				GENERAL	11	0	12/15		
CO#: AW	CONS GE 002 CONSTRUCTION				GENERAL	306	0	09/15		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$136,846.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$135,249.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					20			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV666OPAM	Opera America - Pianos and Equipment						
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/17			
126 PV666OPA2	Opera America - Purchase of Audio Visual and Audio Systems						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	45	0	06/16			

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 02/29/16 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	105				1,078			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						DEVSCOPE 10/10 12/10
CONS	003 CONSTRUCTION	178	0	06/17			
IFDS	007 IFA DESIGN	3	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/16			
CO#: BD IFSP	008 IFA CONSTRUCTION SUPERVIS	105	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	010 CONSTRUCTION				50	0	06/17		
CONS	014 CONSTRUCTION				750	0	06/17		
CONS	015 CONSTRUCTION				100	0	06/17		

BUDGET LINE: PV-N674	FMS #: 126 304	FLEA THEATER, INC.							
AVAILABLE BALANCE AS OF: 02/29/16		\$1,500,000.00	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)				\$.00	(NON-CITY)	
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 20
EXECUTIVE (C)*	30 *	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN					
(N)*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467FLEA	FLEA - Flea Theater Renovation							DESIGN	03/07 06/07
CONS	005 CONSTRUCTION				500	0	06/16		
CONS	007 CONSTRUCTION				500	0	06/16		
CONS	009 CONSTRUCTION				250	0	06/16		
CONS	012 CONSTRUCTION				250	0	06/16		
IFSP	016 IFA CONSTRUCTION SUPERVIS				30	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER
 AVAILABLE BALANCE AS OF: 02/29/16 \$768,102.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$383,102.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$235,022.83 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction								CONSCOMP	02/11	07/12
CONS 032	CONSTRUCTION					1	0	06/16			
CONS 037	CONSTRUCTION					599	0	06/16			

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/29/16 \$2,606,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,471 *	2,471
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,471 *	2,471
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility								DEVSCOPE	07/11	09/11
CO#: G2 CONS 003	CONSTRUCTION					1,206	0	06/16			
CO#: R1 CONS 003	CONSTRUCTION					542	0	06/16			
IFDS 006	IFA DESIGN					19	0	06/16			
IFSP 008	IFA CONSTRUCTION SUPERVIS					116	0	06/16			
CONS 010	CONSTRUCTION					339	0	06/16			
CONS 014	CONSTRUCTION					11	0	06/16			
CONS 015	CONSTRUCTION					17	0	06/16			
CONS 020	CONSTRUCTION					356	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 02/29/16 \$4,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					3,443			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	957	957
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	957	957
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 PVMOCADA	MOCADA - MocADA Museum New Facility								DEVSCOPE	07/11	09/11
CONS	006 CONSTRUCTION					957	0	06/16			
CONS	008 CONSTRUCTION					3,000	0	06/17			
CONS	009 CONSTRUCTION					443	0	06/17			

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					20			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems										
EQFN	002 EQUIPMENT AND FURNITURE					20	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N694	FMS #: 126 B38	SOCIETY OF THE EDUCATIONAL ARTS											
AVAILABLE BALANCE AS OF: 02/29/16		\$96,058.18	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$45,674.82	(CITY)									\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (C)*			208			4					250		*
APPROPRIATIONS (N)*													*

														FY 2016													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-SEA	SEA	Society for the Educational Arts Interior Reconstr.				DEVSCOPE 10/10	01/11	
CONS	001	CONSTRUCTION	250	0	06/19			
CO#: 1A EQFN	003	EQUIPMENT AND FURNITURE	4	0	06/18			
126 PV694SEAL	SEA	Society for the Educational Arts Lighting System						
EQFN	002	EQUIPMENT AND FURNITURE	50	0	06/16			

BUDGET LINE: PV-N704	FMS #: 126 AW0	HISPANIC SOCIETY OF AMERICA											
AVAILABLE BALANCE AS OF: 02/29/16		\$48,691.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$451,309.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (C)*	451	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*

														FY 2016													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	452	*	452									
FORCST(C)*	*	*	*	*	*	*	*	451	*	*	*	*	*	*	*	1	*	452									
ACTUAL(C)*	*	*	*	*	*	*	*	451	*	*	*	*	*	*	*	*	*	451									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV704HSA1	HISP	Hispanic Society Exterior Renovation (Roof & Facade)						
CONS	002	CONSTRUCTION	451	0	06/16			
CO#: XC CONS	002	CONSTRUCTION	1	0	06/16			
IFSP	004	IFA CONSTRUCTION SUPERVIS	48	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N717		FMS #: 126 B54		EYEBEAM, INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$29,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		29	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV717-EY2	EYE - Eyebeam Audio Suite									29	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N719		FMS #: 126 B17		WOODLAWN CONSERVANCY, INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$41,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		41	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase									41	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE														

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 02/29/16 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*	250		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY 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											
	CONS 002 CONSTRUCTION						250	0	06/18			
	CONS 003 CONSTRUCTION						200	0	06/16			

BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
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											
	EQFN 001 EQUIPMENT AND FURNITURE						30	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N760 FMS #: 126 A38 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 02/29/16 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV760NICK	SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av	50	0	06/17			
CONS	001 CONSTRUCTION						

BUDGET LINE: PV-N773 FMS #: 126 B58 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$18,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses	18	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801	GWHFWEIR GREENWOOD HISTORIC FUND CONS 004 CONSTRUCTION						1,000	0	06/16	DSGN	06/15	07/15

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$34,700.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,299.59 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 EQFN 003 EQUIPMENT AND FURNITURE						35	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	25	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV791-TNC	Roof and HVAC Replacement										
CONS	002 CONSTRUCTION					179	0	06/16			
DSGN	011 DESIGN					21	0	06/16			
IFSP	012 IFA CONSTRUCTION SUPERVIS					21	0	06/16			
IFDS	013 IFA DESIGN					4	0	06/16			

BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	5	*	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration										
CONS	002 CONSTRUCTION					250	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS					5	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N811 FMS #: 126 B61 SCHOOL OF AMERICAN BALLET, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$249,869.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130.56 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					12			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV811LOCK	SAB - School of American Ballet Locker Room Renovation	12	0	06/17			
CONS	002 CONSTRUCTION						

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$1,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
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 PVN814DIA	DIA - Expansion						
CONS	002 CONSTRUCTION	562	0	06/16			
CONS	003 CONSTRUCTION	1,000	0	06/16			
CONS	004 CONSTRUCTION	188	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N818		FMS #: 126 B60		RATTLESTICK PRODUCTIONS INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$36,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM			36		0		06/16					
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N820		FMS #: 126 B64		VIVIAN BEAUMONT THEATER, INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$700,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 PV820-ADA	ADA Renovations			500		0		06/17					
	CONS 002 CONSTRUCTION												
	CONS 005 CONSTRUCTION			200		0		06/17					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N831		FMS #: 126 A43		GINA GIBNEY DANCE, INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$145,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	145	*	145
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	145	*	145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV831-GGD	Gina Gibney Dance Lighting System and Equipment												
	EQFN 002 EQUIPMENT AND FURNITURE			100		0		06/16					
	EQFN 005 EQUIPMENT AND FURNITURE			45		0		06/16					

BUDGET LINE: PV-N836		FMS #: 126 A56		UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 02/29/16				\$7,000,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	*	7,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	*	7,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV467M125	Mart 125 Development											DEVSCOPE	09/11 11/11
	CONS 008 CONSTRUCTION			2,000		0		06/16					
	CONS 009 CONSTRUCTION			5,000		0		06/16					

Project Type PV (Cultural Affairs) Continues in Volume 4



Printed on paper containing 30% post-consumer material.