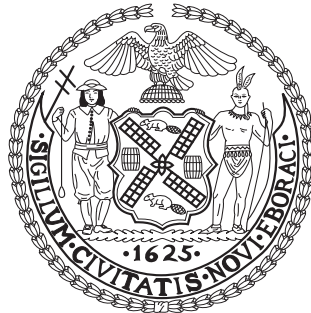


# The City of New York



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## Adopted Capital Commitment Plan Fiscal Year 2017

### Volume 3

**Bill de Blasio, Mayor**

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

FY 2017 Adopted Capital Commitment Plan  
Agency Index

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## VIII.

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2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: P-C008 FMS #: 846 C08 FOREST PARK RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED (C)*			*		*		*		*	(C)*			*	2	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
PLAN (C)*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA															
CONS 545 CONSTRUCTION										2	0	06/18	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 07/31/16						\$303,623.43 (CITY)				\$ .00 (NON-CITY)					
CONTRACT LIABILITY:						\$1,237,142.37 (CITY)				\$ .00 (NON-CITY)					
ITD EXPENDITURES:						\$118,911,031.54 (CITY)				\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		291	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
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-2BWCC02 Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)															
CO#: RR CONS GE 470 CONSTRUCTION										9	0	06/17	DEVSCOPE	07/10	09/10
CONS GE 482 CONSTRUCTION										7	0	06/17			
846 P-208LTPG Lincoln Terrace Playground															
CONS GE 320 CONSTRUCTION										52	0	06/17			
846 P-216POWL RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M															
CONS GE 225 CONSTRUCTION										223	0	06/17	DEVSCOPE	07/11	09/11

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: P-C018		FMS #: 846 C18		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/16				\$1,022,337.75		(CITY)								\$1,433,852.64	
CONTRACT LIABILITY:				\$1,751,452.37		(CITY)									
ITD EXPENDITURES:				\$58,305,388.26		(CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		340	*		*
APPROPRIATIONS										COMMITMENT PLAN					
	(N)*		*		*		*		*	(N)*			*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	340
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	340
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS											
AVAILABLE BALANCE AS OF: 07/31/16				\$866,493.12		(CITY)								\$125,388.35	
CONTRACT LIABILITY:				\$586,263.89		(CITY)									
ITD EXPENDITURES:				\$108,794,612.18		(CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*			2	*	
APPROPRIATIONS										COMMITMENT PLAN					
	(N)*		*		*		*		*	(N)*			*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: P-C020																		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
AVAILABLE BALANCE AS OF: 07/31/16																		\$643,920.55 (CITY)								\$1.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
CONTRACT LIABILITY:																		\$65,340.26 (CITY)								\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
ITD EXPENDITURES:																		\$15,845,473.98 (CITY)								\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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: 07/31/16										\$460,512.52 (CITY)								\$ .94 (NON-CITY)											
CONTRACT LIABILITY:										\$776,971.50 (CITY)								\$ .00 (NON-CITY)											
ITD EXPENDITURES:										\$67,364,875.65 (CITY)								\$546,205.06 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED (C)*			*		*		*		*	(C)*	47	*		81	*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*										
										FY 2017																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		47	*	47			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		47	*	47			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*							
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-1YANKWM Yankee Stadium Water Main										27	0	06/17	DSGN	02/06	04/06	
CONS GE 500 CONSTRUCTION GENERAL																
846 P-1FERRYA Ferry Point Park Golf Course - Consultant Svcs X126-308M										73	0	06/18				
SVCS 580 SERVICES																
846 P-1FERRY4 Ferry Point Park-Community & Waterfront Pk-design X126-207M										1	0	06/17				
DSGN 111 DESIGN										18	0	06/17				
DSGN 120 DESIGN																

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 02 DSGN	130 DESIGN		1	0	06/17				
846 P-104HGBG	Highbridge Park - step streets/park ldscpe	X120-110M							
CONS	530 CONSTRUCTION		8	0	06/18	DEVSCOPE	07/07	09/07	

BUDGET LINE: P-C025																		FMS #: 846 C59		FLUSHING MEADOW PARK IMPROVEMENTS																											
AVAILABLE BALANCE AS OF: 07/31/16																				\$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		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*													
ADOPTED		(C)*				*				*				*				(C)*				*				3		*				*		*													
APPROPRIATIONS																		COMMITMENT PLAN																													
		(N)*				*				*				*				(N)*				*				*				*		*		*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17																	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II	Q373-112MA							
CONS	510 CONSTRUCTION		3	0	06/18	DEVSCOPE	07/11	09/11	

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FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 832

BUDGET LINE: P-C171		FMS #: 846 C55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																						
AVAILABLE BALANCE AS OF: 07/31/16				\$6,000.63 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:				\$75,281.37 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$11,277,769.99 (CITY)								\$0.00 (NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED	(C)*		*		*		*		*	(C)*			*	6	*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA																DEVSCOPE		07/11 09/11	
CONS 520 CONSTRUCTION										6		0		06/18					

BUDGET LINE: P-C412				FMS #: 846 C64				CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/16								\$19,007.14 (CITY)								\$0.00 (NON-CITY)				
CONTRACT LIABILITY:								\$282,458.90 (CITY)								\$0.00 (NON-CITY)				
ITD EXPENDITURES:								\$10,312,844.57 (CITY)								\$0.00 (NON-CITY)				
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				*		*		*			(C)*		19	*		*		*		*
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*			*		*		*		*
		FY 2017																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	19	*					19
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	19	*					19
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

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

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BUDGET LINE: P-C708		FMS #: 846 C57		RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/16				\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		4	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
846 P-4031272		P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA														DEVSCOPE 07/11 09/11			
CONS		546 CONSTRUCTION								4		0		06/18					

BUDGET LINE: P-C770				FMS #: 846 C71				RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/16								\$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	*						
ADOPTED		(C)*		*		*		*				(C)*		*	18	*		*		*						
APPROPRIATIONS												COMMITMENT PLAN														
		(N)*		*		*		*				(N)*		*		*		*		*						
											FY 2017															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN		(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
FORCST		(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL		(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
		*	*		*		*		*		*		*		*		*		*		*		*		*	
PLAN		(N)*	*		*		*		*		*		*		*		*		*		*		*		*	
FORCST		(N)*	*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL		(N)*	*		*		*		*		*		*		*		*		*		*		*		*	

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$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	
ADOPTED	(C)*		*		*		*		(C)*		*	2	*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
CONS	530 CONSTRUCTION	2	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$2,055,580.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$300,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$64,120.00 (CITY) \$0.00 (NON-CITY)

		FY 17		FY 18		FY 19		FY 20		FY 17		FY 18		FY 19		FY 20	
ADOPTED	(C)*	1,721	*		*		*		(C)*	194	*	1,861	*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	194	194
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	194	194
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation						
CONS	002 CONSTRUCTION	85	0	06/17			
846 P-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI				DEVSCOPE	07/09	09/09
EQFN CT 300	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/18			
846 P-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10				DEVSCOPE	07/09	09/09
CONS	452 CONSTRUCTION	3	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3SHCRPL CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan 300 CONSTRUCTION	1,435	0	06/18		
846 P-312SHE2 CONS	SHERMAN CREEK PLAZA RESTROOMS M300 GE 300 CONSTRUCTION	200	0	06/18		
850 P-3CCVE16 CONS	New York Restoration Project - Vehicle Purchase 300 CONSTRUCTION	106	0	06/17	DEVSCOPE	07/15 09/15
850 PDN15NYRP EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 001 EQUIPMENT - VEHICLES	86	0	06/18		

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BUDGET LINE: P-DN665 FMS #: 846 All CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/16 \$2,864,000.00 (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	*
ADOPTED (C)*		2,614	*		*		*		*	(C)*		2,614	*	250	*
APPROPRIATIONS										COMMITMENT PLAN					
(N)*			*		*		*		*	(N)*			*		*
-----															
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,614	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,614	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*
		*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*

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

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BUDGET LINE: P-D017																			FMS #: 846 D17				MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN									
AVAILABLE BALANCE AS OF: 07/31/16										\$152,805,311.10 (CITY)										\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$33,783,321.35 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$196,255,142.90 (CITY)										\$0.00 (NON-CITY)												
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*												
ADOPTED (C)*			32,118	*	5,000	*		*		*	(C)*		74,052	*	83,986	*	450	*		*												
APPROPRIATIONS											COMMITMENT PLAN																					
(N)*			*		*		*		*		(N)*		*		*		*		*													
																			FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17													
PLAN (C)*		249	*	*	*	*	*	*	*	*	*	*	*	*	73,803	*			74,052													
FORCST(C)*		249	*	*	*	*	*	*	*	*	*	*	*	*	73,788	*			74,037													
ACTUAL(C)*		249	*	*	*	*	*	*	*	*	*	*	*	*		*			249													
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	BUSHTPARK		Bush Terminal Park					01/16	06/18
	CONS	GE 002	CONSTRUCTION	910	0	06/17	DSGN		
	CONS	003	CONSTRUCTION	90	0	06/17			
801	P-2GPWNB		GPWB - Newtown Barge Park					07/16	07/16
	CONS	308	CONSTRUCTION	500	0	06/17	DSGN		
801	P-213CONS		FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons					06/15	06/17
	CONS	GE 300	CONSTRUCTION	7,200	0	06/17	DSGN		
801	PARACHUT2		Coney Island - Parachute Jump Lighting 2					01/08	06/17
	CONS	004	CONSTRUCTION	2	0	06/17	DSGN		
	CONS	007	CONSTRUCTION	3	0	06/17			
801	PROSPPLC		Prospect Park Lakeside Center					09/09	07/10
	CONS	015	CONSTRUCTION	6	0	06/17	DSGN		
801	SUNSETPAR		Sunset Park Waterfront Redevelopment					07/00	06/07
	CONS	033	CONSTRUCTION	161	0	06/17	DSGN		
826	CSO-GC-SP		CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK					10/14	12/14
	CO#: A	CONS	007 CONSTRUCTION	30	0	06/17	DEVSCOPE		
		CONS	008 CONSTRUCTION	86	0	06/17			
846	NDF-HLND		Neighborhood Dev. Fund - East New York - Highland Park						
	DSGN	300	DESIGN	65	0	09/17			
	CONS	350	CONSTRUCTION	727	0	06/17			
	DSGN	400	DESIGN	8	0	06/17			
846	P-2BRIGHM		Brigham Park - plgd & passive area B057-212M/512M					07/09	09/09
	CONS	GE 120	CONSTRUCTION	1,129	0	06/17	DEVSCOPE		
	CONS	GE 150	CONSTRUCTION	154	0	06/17			
	CONS	GE 170	CONSTRUCTION	750	0	06/17			
	CONS	210	CONSTRUCTION	307	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	31	0	06/17		
CO#: RR CONS	201 CONSTRUCTION		53	0	06/17		
CO#: RR CONS	260 CONSTRUCTION		57	0	06/17		
CO#: RR DSGN	CD 301 DESIGN	COMPLETE DESIGN	6	0	06/17		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
CONS GE	100 CONSTRUCTION	GENERAL	505	0	06/17		
CONS GE	150 CONSTRUCTION	GENERAL	462	0	06/17		
CONS GE	155 CONSTRUCTION	GENERAL	186	0	06/17		
CONS	200 CONSTRUCTION		15	0	06/17		
CONS	260 CONSTRUCTION		7	0	06/17		
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY				DEVSCOPE	07/11	09/11
CONS GE	100 CONSTRUCTION	GENERAL	200	0	06/18		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)				DEVSCOPE	12/12	02/13
CONS	297 CONSTRUCTION		7	0	06/17		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
CONS GE	126 CONSTRUCTION	GENERAL	118	0	06/17		
CONS	205 CONSTRUCTION		117	0	06/17		
CONS	210 CONSTRUCTION		15	0	06/17		
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M						
CONS GE	300 CONSTRUCTION	GENERAL	2,500	0	06/17		
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M				DEVSCOPE	02/12	04/12
CONS GE	102 CONSTRUCTION	GENERAL	23	0	06/17		
CONS GE	202 CONSTRUCTION	GENERAL	42	0	06/17		
CONS GE	301 CONSTRUCTION	GENERAL	90	0	06/17		
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track						
DSGN	060 DESIGN		300	0	06/18		
CONS	110 CONSTRUCTION		2,700	0	06/18		
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS				DEVSCOPE	02/12	04/12
CONS GE	100 CONSTRUCTION	GENERAL	225	0	06/17		
846 P-2PEDPLZ	Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16	12/16
CONS GE	300 CONSTRUCTION	GENERAL	900	0	06/18		
CONS	400 CONSTRUCTION		100	0	06/17		
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
CONS GE	205 CONSTRUCTION	GENERAL	3	0	06/17		
CONS GE	310 CONSTRUCTION	GENERAL	25	0	06/17		
CONS	350 CONSTRUCTION		90	0	06/17		
CONS GE	405 CONSTRUCTION	GENERAL	87	0	06/17		
CONS GE	430 CONSTRUCTION	GENERAL	1	0	06/17		
CONS GE	445 CONSTRUCTION	GENERAL	350	0	06/17		
DSGN CD	500 DESIGN	COMPLETE DESIGN	75	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PLG14C	SEBA Debris Abatement - B054-415M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	137	0	06/17			
	CONS GE 400 CONSTRUCTION GENERAL	12	0	06/17			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION GENERAL	49	0	06/17			
	CONS GE 151 CONSTRUCTION GENERAL	43	0	06/17			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	462	0	06/18			
	CONS 200 CONSTRUCTION	46	0	06/18			
	CONS 210 CONSTRUCTION	92	0	06/18			
846 P-200CRSL	PPA- Recon. Carousel						
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/17			
846 P-200FRWF	PPA- Freeze Resistant Water Fountains						
	CONS GE 300 CONSTRUCTION GENERAL	175	0	06/17			
846 P-200LFHH	PPA- Restor. Lefferts Historic House						
	DSGN CD 100 DESIGN COMPLETE DESIGN	192	0	06/17			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	192	0	06/18			
	CONS GE 300 CONSTRUCTION GENERAL	1,924	0	06/18			
	CONS 400 CONSTRUCTION	192	0	06/18			
846 P-200LNGM	PP- Long Meadow Ballfields- Ren. ballfield				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	5	0	06/17			
	CONS GE 400 CONSTRUCTION GENERAL	45	0	06/17			
	CONS GE 500 CONSTRUCTION GENERAL	450	0	06/17			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M				DEVSCOPE	07/13	09/13
	CONS 210 CONSTRUCTION	168	0	06/17			
	CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	206	0	06/17			
846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)				DEVSCOPE	07/15	09/15
	DSGN CD 150 DESIGN COMPLETE DESIGN	14	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL	186	0	06/17			
846 P-200PPAR	PPA- Prospect Park Renovations						
	CONS GE 300 CONSTRUCTION GENERAL	80	0	06/17			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)				DEVSCOPE	07/10	09/10
	CONS 230 CONSTRUCTION	32	0	06/17			
846 P-200PPBL	PPA- Long Meadow Ballfields						
	CONS GE 300 CONSTRUCTION GENERAL	750	0	06/17			
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	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	900	0	06/18			
	CONS 400 CONSTRUCTION	40	0	06/18			
	CONS 410 CONSTRUCTION	100	0	06/18			

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846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15 09/15
	DSGN CD 100 DESIGN	211	0	06/17		
	CNSP SU 200 CONSTRUCTION SUPERVISION	143	0	06/17		
	CONS GE 300 CONSTRUCTION	1,538	0	06/17		
	CONS GE 350 CONSTRUCTION	525	0	06/17		
	CONS 400 CONSTRUCTION	103	0	06/17		
	CONS 450 CONSTRUCTION	102	0	06/17		
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER					
	CONS GE 350 CONSTRUCTION	75	0	06/17		
	CONS GE 360 CONSTRUCTION	675	0	06/18		
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15 09/15
	DSGN CD 150 DESIGN	159	0	06/17		
	CONS GE 300 CONSTRUCTION	1,800	0	06/18		
	CONS GE 400 CONSTRUCTION	41	0	06/17		
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M				DEVSCOPE	07/15 09/15
	DSGN CD 050 DESIGN	76	0	06/17		
	CONS GE 300 CONSTRUCTION	599	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	221	0	06/17		
846 P-200PRUN	PPA- Runner's Path					
	CONS GE 300 CONSTRUCTION	100	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	06/19		
	CONS 400 CONSTRUCTION	50	0	06/18		
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10 09/10
	CONS 218 CONSTRUCTION	48	0	06/17		
	CONS 220 CONSTRUCTION	258	0	06/17		
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	159	0	06/18		
	CONS GE 110 CONSTRUCTION	545	0	06/18		
	CONS 200 CONSTRUCTION	57	0	06/18		



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846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink				DEVSCOPE	07/13	09/13
CONS GE 100	CONSTRUCTION	107	0	06/18			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
CONS GE 300	CONSTRUCTION	108	0	06/18			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement						
CONS GE 300	CONSTRUCTION	500	0	06/17			
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)				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-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK BG38500-113M				DEVSCOPE	07/12	09/12
CONS GE 100	CONSTRUCTION	1,320	0	06/17			
CONS 200	CONSTRUCTION	154	0	06/17			
CONS 500	CONSTRUCTION	307	0	06/17			
846 P-201STRN	Sternberg Park Upgrades						
CONS GE 300	CONSTRUCTION	2,340	0	06/18			
CONS 400	CONSTRUCTION	260	0	06/17			
846 P-202BAMT	BAM Park				DEVSCOPE	07/12	09/12
CONS 001	CONSTRUCTION	200	0	06/18			
846 P-202BWAR	BROOKLYN WAR MEMORIAL RC B113						
CONS GE 300	CONSTRUCTION	450	0	06/18			
CONS 400	CONSTRUCTION	50	0	06/17			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	09/12
CONS GE 100	CONSTRUCTION	350	0	06/18			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M				DEVSCOPE	07/12	09/12
CO#: RR CONS GE 100	CONSTRUCTION	50	0	06/17			
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12	09/12
CONS GE 200	CONSTRUCTION	595	0	06/18			
CONS 300	CONSTRUCTION	70	0	06/18			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
CONS GE 110	CONSTRUCTION	254	0	06/17			
CONS GE 120	CONSTRUCTION	153	0	06/17			
CONS 200	CONSTRUCTION	154	0	06/17			
CONS 210	CONSTRUCTION	250	0	06/17			
CONS 225	CONSTRUCTION	113	0	06/17			
846 P-202CUYG	Cuyler Gore Park - Reconstruction						
CONS GE 300	CONSTRUCTION	500	0	06/18			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03	10/03
CO#: RR CONS GE 100	CONSTRUCTION	130	0	06/18			

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846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL 50	0	06/18			
CO#: R1 CONS	GE 100 CONSTRUCTION	GENERAL 48	0	06/18			
	CONS 200 CONSTRUCTION	65	0	06/18			
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL 375	0	06/18			
	CONS 110 CONSTRUCTION	38	0	06/18			
	CONS 115 CONSTRUCTION	74	0	06/18			
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)				DEVSCOPE	11/05	01/06
	CONS GE 205 CONSTRUCTION	GENERAL 197	0	06/17			
	CONS 267 CONSTRUCTION	136	0	06/17			
	CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 128	0	06/17			
	CONS 295 CONSTRUCTION	101	0	06/17			
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 GE 310 CONSTRUCTION	GENERAL 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	06/17			
	CONS 645 CONSTRUCTION	70	0	06/17			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03	01/04
CO#: RR CONS	HV 116 CONSTRUCTION	HVAC 5	0	06/18			
846 P-203D17E	Von King cultural arts center - phase 3 (B088-106M)				DEVSCOPE	03/11	05/11
	CONS GE 100 CONSTRUCTION	GENERAL 859	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL 567	0	06/17			
	CONS GE 140 CONSTRUCTION	GENERAL 228	0	06/17			
	CONS GE 145 CONSTRUCTION	GENERAL 285	0	06/17			
	CONS GE 150 CONSTRUCTION	GENERAL 35	0	06/17			
	CONS GE 155 CONSTRUCTION	GENERAL 100	0	06/17			
	CONS GE 170 CONSTRUCTION	GENERAL 57	0	06/17			
	CONS 175 CONSTRUCTION	98	0	06/17			
	CONS 176 CONSTRUCTION	39	0	06/17			
	CONS 177 CONSTRUCTION	76	0	06/17			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B203-116M				DEVSCOPE	07/13	10/15
	CONS GE 100 CONSTRUCTION	GENERAL 313	0	06/18			
	CONS GE 101 CONSTRUCTION	GENERAL 37	0	06/18			
	CONS 200 CONSTRUCTION	2,000	0	06/18			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
	SVCS 155 SERVICES	1	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL 372	0	06/17			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M)				DEVSCOPE	07/09	09/09
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL 49	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15	09/15
CONS GE 310	CONSTRUCTION GENERAL	535	0	06/17			
846 P-204HECK	Heckscher Playground (B139-115M)				DEVSCOPE	07/14	09/14
CONS 450	CONSTRUCTION	125	0	06/17			
CONS 455	CONSTRUCTION	273	0	06/17			
846 P-204HOPE	Hope Ballfields (B429-)						
CONS GE 320	CONSTRUCTION GENERAL	455	0	06/18			
CONS GE 420	CONSTRUCTION GENERAL	45	0	06/18			
846 P-204IVSP	Irving Square Park				DEVSCOPE	07/15	09/15
CONS GE 300	CONSTRUCTION GENERAL	91	0	06/18			
CONS 400	CONSTRUCTION	59	0	06/18			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts						
CONS GE 320	CONSTRUCTION GENERAL	500	0	06/18			
846 P-205CYP	Cypress Park - Renovation of Cypress Park				DEVSCOPE	07/14	09/14
DSGN CD 110	DESIGN COMPLETE DESIGN	41	0	06/17			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	166	0	06/18			
CONS GE 300	CONSTRUCTION GENERAL	1,538	0	06/18			
CONS GE 310	CONSTRUCTION GENERAL	1,538	0	06/18			
CONS GE 315	CONSTRUCTION GENERAL	1,000	0	06/18			
CONS 400	CONSTRUCTION	308	0	06/18			
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE	07/10	09/10
CONS 117	CONSTRUCTION	230	0	06/18			
CONS 200	CONSTRUCTION	74	0	06/18			
CONS 211	CONSTRUCTION	226	0	06/18			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116M				DEVSCOPE	07/15	09/15
CONS GE 300	CONSTRUCTION GENERAL	540	0	06/17			
CONS 400	CONSTRUCTION	60	0	06/17			
846 P-205SBRO	Sperandeo Brothers playground B163-110M				DEVSCOPE	07/09	09/09
CO#: RR CONS GE 113	CONSTRUCTION GENERAL	5	0	06/17			
CO#: RR CONS GE 114	CONSTRUCTION GENERAL	4	0	06/17			
CONS 115	CONSTRUCTION	96	0	06/17			
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
CONS GE 300	CONSTRUCTION GENERAL	1,945	0	06/18			
CONS 400	CONSTRUCTION	194	0	06/18			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA				DEVSCOPE	07/04	09/04
CONS 145	CONSTRUCTION	40	0	06/18			
846 P-206D17A	RED HOOK WATERFRONT PARK				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	94	0	06/18			
CONS 175	CONSTRUCTION	52	0	06/18			
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)				DEVSCOPE	07/09	09/09
CONS 123	CONSTRUCTION	12	0	06/17			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	124 CONSTRUCTION	9	0	06/17			
846 P-206	ENIS	Ennis Playground - B095				DEVSCOPE	07/15	09/15
	CONS GE 300	CONSTRUCTION GENERAL	1,500	0	06/18			
	CONS GE 310	CONSTRUCTION GENERAL	182	0	06/18			
	CONS 400	CONSTRUCTION	168	0	06/18			
846 P-206	MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M				DEVSCOPE	07/14	09/14
	SVCS 250	SERVICES	53	0	06/17			
	CONS GE 350	CONSTRUCTION GENERAL	642	0	06/17			
	CONS 450	CONSTRUCTION	23	0	06/17			
846 P-206	OLDS	WASHINGTON PK OLD STONE ANNEX B111						
	CONS GE 300	CONSTRUCTION GENERAL	250	0	06/18			
846 P-206	PARK	Park Slope Playground- Basketball courts						
	CONS GE 300	CONSTRUCTION GENERAL	250	0	06/17			
846 P-206	REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M				DEVSCOPE	07/10	09/10
	CO#: RR CONS GE 120	CONSTRUCTION GENERAL	3	0	06/17			
	CONS 215	CONSTRUCTION	204	0	06/17			
846 P-206	SMRY	St. Mary's Playground (B118-116M)				DEVSCOPE	07/15	09/15
	CONS GE 300	CONSTRUCTION GENERAL	455	0	06/17			
	CONS 400	CONSTRUCTION	45	0	06/17			
846 P-206	WASH	Washington Park- Astroturf Installation				DEVSCOPE	07/16	12/16
	CONS GE 300	CONSTRUCTION GENERAL	75	0	06/17			
846 P-207	D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03	09/03
	CONS 175	CONSTRUCTION	76	0	06/17			
846 P-207	JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)				DEVSCOPE	07/12	09/12
	CONS GE 100	CONSTRUCTION GENERAL	684	0	06/17			
	CONS GE 110	CONSTRUCTION GENERAL	680	0	06/17			
	CONS GE 120	CONSTRUCTION GENERAL	1,135	0	06/17			
	CONS 200	CONSTRUCTION	100	0	06/17			
	CONS 210	CONSTRUCTION	150	0	06/17			
	CONS 215	CONSTRUCTION	251	0	06/17			
846 P-207	SNST	Sunset Park - Benches -B087-116M				DEVSCOPE	07/15	09/15
	CONS GE 300	CONSTRUCTION GENERAL	455	0	06/17			
	CONS 400	CONSTRUCTION	45	0	06/17			
846 P-207	SSAF	Sunset Park - Adult Fitness				DEVSCOPE	07/15	09/15
	CONS GE 300	CONSTRUCTION GENERAL	455	0	06/18			
	CONS 400	CONSTRUCTION	45	0	06/18			
846 P-207	SSPK	Sunset Park - Renovation				DEVSCOPE	07/16	12/16
	CONS GE 300	CONSTRUCTION GENERAL	500	0	06/17			
846 P-208	BROW	Brower Park -						
	CONS GE 300	CONSTRUCTION GENERAL	600	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)				DEVSCOPE	07/09	09/09
CONS	126 CONSTRUCTION	110	0	06/17			
CONS	135 CONSTRUCTION	65	0	06/17			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15	09/15
DSGN CD	105 DESIGN COMPLETE DESIGN	26	0	06/17			
CONS GE	300 CONSTRUCTION GENERAL	1,392	0	06/18			
CONS	400 CONSTRUCTION	143	0	06/18			
CONS	450 CONSTRUCTION	182	0	06/18			
846 P-208LTPG	Lincoln Terrace Playground						
CONS GE	300 CONSTRUCTION GENERAL	1,700	0	06/18			
CONS	400 CONSTRUCTION	300	0	06/18			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA				DEVSCOPE	07/10	09/10
CONS GE	107 CONSTRUCTION GENERAL	78	0	06/18			
CONS	205 CONSTRUCTION	7	0	06/18			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)				DEVSCOPE	07/12	09/12
CONS GE	100 CONSTRUCTION GENERAL	500	0	06/17			
CONS GE	110 CONSTRUCTION GENERAL	1,000	0	06/17			
846 P-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
CONS GE	300 CONSTRUCTION GENERAL	25	0	06/17			
CONS GE	310 CONSTRUCTION GENERAL	225	0	06/18			
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M				CLOSE	01/13	01/14
CONS	117 CONSTRUCTION	6	0	06/17			
CONS	118 CONSTRUCTION	367	0	06/17			
CONS	119 CONSTRUCTION	15	0	06/17			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M				DEVSCOPE	07/15	09/15
DSGN CD	055 DESIGN COMPLETE DESIGN	1	0	06/17			
CONS GE	300 CONSTRUCTION GENERAL	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	06/18			
846 P-210FHAF	Ft. Hamilton HS- Track Renovation				DEVSCOPE	07/15	09/15
CONS GE	310 CONSTRUCTION GENERAL	900	0	06/18			
CONS	400 CONSTRUCTION	100	0	06/18			
846 P-210JCAR	John J. Carty Tennis Courts				DEVSCOPE	07/14	09/14
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	06/17			
CONS	200 CONSTRUCTION	95	0	06/17			
846 P-210SHRD	Shore Road Pk- Rehab Comf. Stat./Fld Hse (B082A-215M)				DEVSCOPE	07/15	09/15
DSGN CD	110 DESIGN COMPLETE DESIGN	46	0	06/17			

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					COST	COST	COMM DATE	MILESTONE	START	END	
				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-211	BENS		Benson Park- Basketball Courts -B277-115M					DEVSCOPE	07/14	09/14
				CONS GE 310 CONSTRUCTION	GENERAL	366	0	06/17			
				CONS 400 CONSTRUCTION		135	0	06/17			
846	P-211	BNHT		Bensonhurst Park - B007					DEVSCOPE	07/15	09/15
				CONS GE 300 CONSTRUCTION	GENERAL	637	0	06/18			
				CONS GE 310 CONSTRUCTION	GENERAL	100	0	06/17			
				CONS GE 320 CONSTRUCTION	GENERAL	200	0	06/18			
				CONS GE 325 CONSTRUCTION	GENERAL	1,996	0	06/18			
				CONS GE 330 CONSTRUCTION	GENERAL	2,070	0	06/18			
				CONS 400 CONSTRUCTION		63	0	06/18			
				CONS 410 CONSTRUCTION		222	0	06/17			
				CONS 420 CONSTRUCTION		230	0	06/17			
846	P-212	CLDM		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-212	DMPG		Dome Playground -Renovations (B151-115M)					DEVSCOPE	07/14	09/14
				CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/17			
				CONS 400 CONSTRUCTION		100	0	06/17			
846	P-212	DOMD		Dome Playground - phase I (B151-112M)					DEVSCOPE	07/10	09/10
				CONS GE 135 CONSTRUCTION	GENERAL	5	0	07/16			
				CONS GE 140 CONSTRUCTION	GENERAL	105	0	06/17			
				CONS GE 145 CONSTRUCTION	GENERAL	377	0	06/17			
				CONS 200 CONSTRUCTION		100	0	06/17			
				CONS 220 CONSTRUCTION		99	0	06/17			
846	P-212	D17M		OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)					CLOSE	08/11	08/12
				CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	125	0	06/17			
				CO#: RR CONS 251 CONSTRUCTION		94	0	06/17			
846	P-212	FRFD		Friends Field - B372					DEVSCOPE	07/15	09/15
				CONS GE 300 CONSTRUCTION	GENERAL	910	0	06/18			
				CONS 400 CONSTRUCTION		90	0	06/18			
846	P-212	OPML		RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M					DEVSCOPE	07/11	09/11
				CONS GE 131 CONSTRUCTION	GENERAL	104	0	06/18			
				CONS 221 CONSTRUCTION		11	0	06/18			
				CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/18			
846	P-213	ABES		Abe Stark skating rink - purchase zamboni					DEVSCOPE	07/13	09/13
				EQFN 100 EQUIPMENT AND FURNITURE		250	0	06/17			
846	P-213	ASRL		Asser Levy Park -Flag Pole B080-115M					DEVSCOPE	07/14	09/14
				SVCS 051 SERVICES		1	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-213ASSR	Asser Levy - Park & Playground upgrade -B080				DEVSCOPE	07/14	09/14
	DSGN CD 105 DESIGN	12	0	06/17			
	CNSP SU 200 CONSTRUCTION SUPERVISION	115	0	06/18			
	CONS GE 300 CONSTRUCTION	1,079	0	06/18			
	CONS GE 305 CONSTRUCTION	3,200	0	06/18			
	CONS 400 CONSTRUCTION	115	0	06/18			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10	09/10
CO#: RR CONS GE 200	CONSTRUCTION	47	0	06/18			
CO#: RR CONS GE 210	CONSTRUCTION	250	0	06/18			
	CONS GE 211 CONSTRUCTION	816	0	06/18			
CO#: RR CONS 221	CONSTRUCTION	17	0	06/18			
	CONS 226 CONSTRUCTION	101	0	06/18			
CO#: RR CONS 505	CONSTRUCTION	84	0	06/18			
	CONS 506 CONSTRUCTION	141	0	06/18			
	CONS 507 CONSTRUCTION	128	0	06/18			
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS B272-115MA				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	10	0	06/17			
	CONS GE 350 CONSTRUCTION	101	0	06/17			
846 P-213WEST	West Playground				DEVSCOPE	07/14	09/14
	DSGN CD 110 DESIGN	5	0	06/17			
	CNSP SU 200 CONSTRUCTION SUPERVISION	159	0	06/18			
	CONS GE 300 CONSTRUCTION	1,286	0	06/18			
	CONS 400 CONSTRUCTION	129	0	06/18			
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	693	0	06/17			
	CONS GE 105 CONSTRUCTION	1,778	0	06/17			
	CONS GE 200 CONSTRUCTION	69	0	06/17			
	CONS GE 205 CONSTRUCTION	197	0	06/17			
	CONS GE 210 CONSTRUCTION	103	0	06/17			
	CONS GE 215 CONSTRUCTION	35	0	06/17			
846 P-214KNDR	PPA-Kensignton Dog Run in the Parade Grounds (B068-)						
	CONS GE 300 CONSTRUCTION	35	0	06/18			
	CONS GE 310 CONSTRUCTION	94	0	06/18			
	CONS 400 CONSTRUCTION	41	0	06/18			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	450	0	06/17			
	CONS GE 105 CONSTRUCTION	1,350	0	06/17			
	CONS GE 120 CONSTRUCTION	1,066	0	06/17			
	CONS 200 CONSTRUCTION	484	0	06/17			
	CONS 205 CONSTRUCTION	150	0	06/17			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon.						
	CONS GE 300 CONSTRUCTION	500	0	06/18			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	1,170	0	06/18			
	CONS GE 110 CONSTRUCTION	1,170	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200 CONSTRUCTION			130	0	06/18			
	CONS 210 CONSTRUCTION			130	0	06/18			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M						DEVSCOPE	07/09	09/09
	CONS GE 116 CONSTRUCTION	GENERAL		30	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL		50	0	06/17			
	CONS GE 121 CONSTRUCTION	GENERAL		182	0	06/17			
	CONS 127 CONSTRUCTION			370	0	06/17			
	SVCS 152 SERVICES			11	0	06/17			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						DEVSCOPE	07/04	09/04
	CONS 370 CONSTRUCTION			88	0	06/18			
	CONS 375 CONSTRUCTION			37	0	06/18			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND								
	CONS GE 350 CONSTRUCTION	GENERAL		1,530	0	06/18			
	CONS 400 CONSTRUCTION			170	0	06/17			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		50	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		15	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL		135	0	06/18			
	CONS GE 150 CONSTRUCTION	GENERAL		450	0	06/18			
846 P-215MCDD	McDonald Playground -B244						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		919	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		250	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		109	0	06/18			
	CONS GE 325 CONSTRUCTION	GENERAL		141	0	06/17			
	CONS GE 340 CONSTRUCTION	GENERAL		500	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		91	0	06/17			
	CONS 410 CONSTRUCTION			500	0	06/18			
846 P-215MHAT	Manhattan Beach Park B251-115M								
	CONS GE 300 CONSTRUCTION	GENERAL		1,432	0	06/17			
	CONS 400 CONSTRUCTION			68	0	06/17			
846 P-215MHBP	Manhattan Beach promenade						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,800	0	06/18			
	CONS 400 CONSTRUCTION			200	0	06/17			
846 P-216BHFF	Betsy Head - Football Field B008						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,800	0	06/18			
	CONS 400 CONSTRUCTION			200	0	06/17			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008								
	CONS GE 300 CONSTRUCTION	GENERAL		1,800	0	06/18			
	CONS 400 CONSTRUCTION			200	0	06/17			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						CLOSE	07/05	07/13
	CONS GE 166 CONSTRUCTION	GENERAL		1,643	0	06/17			
	CONS GE 170 CONSTRUCTION	GENERAL		1,500	0	06/17			
	CONS GE 175 CONSTRUCTION	GENERAL		600	0	06/17			
	CONS GE 176 CONSTRUCTION	GENERAL		250	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-217NOST	Nostrand Playground - B250						
CONS GE 300	CONSTRUCTION	GENERAL	1,125	0	06/18		
CONS GE 310	CONSTRUCTION	GENERAL	1,000	0	06/18		
CONS	400 CONSTRUCTION		193	0	06/18		
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M					DEVSCOPE 07/10	09/10
CONS	214 CONSTRUCTION		68	0	06/18		
846 P-217PBYC	Paerdegat Basin Yacht Club						
CONS GE 300	CONSTRUCTION	GENERAL	150	0	06/17		
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234						
CONS GE 300	CONSTRUCTION	GENERAL	2,255	0	06/18		
CONS GE 310	CONSTRUCTION	GENERAL	5,000	0	06/18		
846 P-218BILD	Bildersee Playground -B335					DEVSCOPE 07/14	09/14
DSGN CD 055	DESIGN	COMPLETE DESIGN	1	0	06/17		
CONS GE 305	CONSTRUCTION	GENERAL	203	0	06/18		
CONS GE 310	CONSTRUCTION	GENERAL	450	0	06/18		
CONS GE 320	CONSTRUCTION	GENERAL	370	0	06/18		
CONS	410 CONSTRUCTION		180	0	06/18		
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M					DEVSCOPE 07/13	09/13
CONS GE 105	CONSTRUCTION	GENERAL	130	0	06/17		
CONS	200 CONSTRUCTION		45	0	06/17		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M					DEVSCOPE 07/12	09/12
CONS GE 100	CONSTRUCTION	GENERAL	654	0	06/18		
CONS GE 105	CONSTRUCTION	GENERAL	100	0	06/18		
CONS	200 CONSTRUCTION		66	0	06/18		
CONS	210 CONSTRUCTION		130	0	06/18		
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M					DEVSCOPE 07/12	09/12
CONS GE 100	CONSTRUCTION	GENERAL	173	0	06/18		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M					CLOSE	08/11 08/12
CONS	175 CONSTRUCTION		275	0	06/18		
CONS	176 CONSTRUCTION		90	0	06/18		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						
CONS	121 CONSTRUCTION		5	0	06/18		
CONS	124 CONSTRUCTION		90	0	06/18		
SVCS	125 SERVICES		2	0	06/18		
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	06/18		
CONS	170 CONSTRUCTION		9	0	06/18		
CONS	173 CONSTRUCTION		137	0	06/18		
CONS	174 CONSTRUCTION		49	0	06/18		
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)					DEVSCOPE 07/07	09/07
CONS GE 100	CONSTRUCTION	GENERAL	462	0	06/18		
CONS	170 CONSTRUCTION		47	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 171 CONSTRUCTION			91	0	06/18			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)								
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	06/17			
	CONS GE 105 CONSTRUCTION	GENERAL		990	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		792	0	06/17			
	CONS 200 CONSTRUCTION			100	0	06/17			
	CONS 205 CONSTRUCTION			72	0	06/17			
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M						DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION	GENERAL		391	0	06/17			
	CONS 200 CONSTRUCTION			116	0	06/17			
	CONS 205 CONSTRUCTION			50	0	06/17			
	CONS 210 CONSTRUCTION			230	0	06/17			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M						DEVSCOPE	07/13	09/13
	CONS GE 150 CONSTRUCTION	GENERAL		619	0	06/17			
	CONS 250 CONSTRUCTION			131	0	06/17			
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-218JFEE	Jacob Joffe Playground- Park Renovations								
	CONS GE 300 CONSTRUCTION	GENERAL		1,080	0	06/18			
	CONS 400 CONSTRUCTION			120	0	06/17			
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)						DEVSCOPE	07/11	09/11
	CONS 265 CONSTRUCTION			59	0	06/17			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3						DEVSCOPE	12/14	03/15
	CONS GE 100 CONSTRUCTION	GENERAL		678	0	06/18			
	CONS GE 105 CONSTRUCTION	GENERAL		700	0	06/18			
	CONS GE 150 CONSTRUCTION	GENERAL		750	0	06/18			
	CONS 205 CONSTRUCTION			100	0	06/18			
	CONS 210 CONSTRUCTION			122	0	06/18			
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M						DEVSCOPE	07/12	09/12
	CONS 220 CONSTRUCTION			2	0	07/16			
	CONS 225 CONSTRUCTION			12	0	07/16			
	CONS 230 CONSTRUCTION			230	0	07/16			
	CONS 235 CONSTRUCTION			446	0	06/17			
	CONS 240 CONSTRUCTION			1	0	06/17			
	CONS 245 CONSTRUCTION			4	0	06/17			
	CONS 250 CONSTRUCTION			25	0	06/17			
846 P-218MPVT	Marine Park- Veterans Memorial (B057-)								
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/18			
846 P-218PWMP	Power-Memorial- Seating Area ( B291-)								
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/18			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)						DEVSCOPE	07/08	09/08
	CONS GE 124 CONSTRUCTION	GENERAL		91	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 125 CONSTRUCTION			107	0	06/18			
	CONS 130 CONSTRUCTION			152	0	06/18			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE						DEVSCOPE	07/15	09/15
	CONS GE 308 CONSTRUCTION	GENERAL		125	0	06/17			

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/16 \$104,206,045.88 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$13,279,462.01 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$164,882,432.95 (CITY) \$0.00 (NON-CITY)														
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20						
ADOPTED (C)*	19,593	*	*	*	(C)*	42,851	*	51,333	*	5,089	*		*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*		*		*		*	*
FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	375	*	42,851
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	375	*	42,851
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HIGHLINE	High Line						DSGN	07/03	07/03
	CONS 812 CONSTRUCTION			107	0	06/18			
801 P-3E103CG	FA - East 103rd street community garden						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		128	0	06/17			
801 P-3HILIN3	Highline Phase 3						DSGN	01/16	06/18
	CONS 004 CONSTRUCTION			223	0	06/17			
846 P-1PATROL	PARKS ENFORCEMENT PATROL EQUIPMENT								
	EQFN 100 EQUIPMENT AND FURNITURE			82	0	06/17			
846 P-3ADVENT	Adventure Playground- Manhattan								
	CONS 300 CONSTRUCTION			250	0	06/18			
846 P-3ALEXP	Alexander Hamilton Playground, Manhattan								
	CONS 300 CONSTRUCTION			50	0	06/17			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						CLOSE	07/14	06/16
	CNSP SU 245 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/18			
846 P-3CATHE1	LOCKER ROOM RENOVATION 80 CATHERINE ST.								
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 300 CONSTRUCTION	219	0	06/17			
846 P-3DAGHAM CONS	Dag Hammarskjold Plaza, Manhattan 300 CONSTRUCTION	675	0	06/17			
846 P-3DELURY CONS	Delury Sq. Park Redesign - Manhattan 300 CONSTRUCTION	77	0	06/18			
846 P-3DYCKMN CONS	Reconstruction of Dyckman ballfields, Manhattan 300 CONSTRUCTION	100	0	06/17			
846 P-3EHESPL CONS	East Harlem Esplanade 300 CONSTRUCTION	3,000	0	06/17	DEVSCOPE	07/15	09/15
846 P-3EHSKAT CONS	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M) GE 340 CONSTRUCTION GENERAL	650	0	06/17	DEVSCOPE	07/11	09/11
846 P-3FFAGAN CONS CONS CONS	FATHER FAGAN PK LANDSCAPE RECON, MG-512M GE 300 CONSTRUCTION GENERAL 410 CONSTRUCTION 420 CONSTRUCTION	1,350 37 500	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-3HARLEM CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 300 CONSTRUCTION	250	0	06/17			
846 P-3HBCGRD CONS	Highbridge Community Garden GE 300 CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE	07/15	09/15
846 P-3HBRECR CONS	Highbridge Recreation Ctr HVAC System RC GE 300 CONSTRUCTION GENERAL	200	0	06/17	DEVSCOPE	07/15	09/15
846 P-3HELIP2 CONS CONS CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M 510 CONSTRUCTION 606 CONSTRUCTION 608 CONSTRUCTION	300 32 170	0 0 0	06/17 06/17 06/17			
846 P-3HIGHBR CONS	Highbridge Park- Manhattan 300 CONSTRUCTION	350	0	06/17			
846 P-3HRPCCV CONS	Hudson River Park Trust Clinton Cove Landscaping GE 300 CONSTRUCTION GENERAL	65	0	06/18			
846 P-3HRPCWP CONS	HRP - Chelsea Waterside Park Restore Safety Surface GE 300 CONSTRUCTION GENERAL	170	0	06/18			
846 P-3HRPLSD CONS	Hudson River Park Trust Leroy St Dog Run GE 300 CONSTRUCTION GENERAL	50	0	06/18			
846 P-3HRPP84 CONS	Hudson River Park Trust Water Features/Dog Run Pier 84 GE 300 CONSTRUCTION GENERAL	65	0	06/18			

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846 P-3HRPTHS CONS	Hudson River Park Trust Harrison St. Entrance Overlook GE 300 CONSTRUCTION GENERAL	76	0	06/18			
846 P-3HUDRPT CONS	Hudson River Park Trust Manhattan 300 CONSTRUCTION	650	0	06/17			
846 P-3JHOODW CONS	J. Hood Wright Park - Exer. Equip. Manhattan. 300 CONSTRUCTION	250	0	06/17			
846 P-3LAGEQU CONS	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE GE 100 CONSTRUCTION GENERAL	35	0	06/18	DEVSCOPE	07/10	09/10
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 002 CONSTRUCTION	68	0	06/18	DEVSCOPE	07/15	09/15
846 P-3MAGGRD CONS	Maggie's Garden DPR Green Thumb Project, Manhattan 300 CONSTRUCTION	70	0	06/18			
846 P-3MARGPK CONS	Marcus Garvey Park , Manhattan 300 CONSTRUCTION	500	0	06/18			
846 P-3NYPARK CONS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA GE 300 CONSTRUCTION GENERAL	40	0	06/18	CLOSE	10/09	10/10
846 P-3PBGHD7 CONS	Public Greenhouse for District 7, Manhattan GE 300 CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PB2016 CONS	Playground Upgrades, Manhattan 300 CONSTRUCTION	500	0	06/18			
846 P-3PDOGRN CONS	Parks Improvements in CD5 -- Dog Runs GE 300 CONSTRUCTION GENERAL	61	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PGRGYM CONS	Parks Green Gym GE 300 CONSTRUCTION GENERAL	100	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PLG10A CONS	FY10 Playground Requirements (MG-110M) GE 305 CONSTRUCTION GENERAL	100	0	06/18			
846 P-3PLG13B CONS	Reconstruction of plgr, Borough of Manhattan MG-213M GE 315 CONSTRUCTION GENERAL	679	0	06/17	DEVSCOPE	07/13	09/13
	GE 400 CONSTRUCTION GENERAL	170	0	06/17			
846 P-3PLG14A CONS	FY14 Manhattan Playground Requirements (MG-314M) 130 CONSTRUCTION	375	0	05/17	DEVSCOPE	07/14	09/14
846 P-3PLG14B CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M) GE 400 CONSTRUCTION GENERAL	838	0	06/17	DEVSCOPE	07/14	09/14
	CONS 416 CONSTRUCTION	1	0	06/17			
846 P-3PLG15B CONS	Playground Requirements MG-714M 200 CONSTRUCTION	1,218	0	06/17	DEVSCOPE	07/14	09/14

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846 P-3PLG15C	Manhattan Playground Requirements MG-615M				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION GENERAL	1,300	0	06/17			
846 P-3PLG15D	Playground Requirements MG-116M						
CONS	300 CONSTRUCTION	1,750	0	06/18			
CONS	350 CONSTRUCTION	150	0	06/18			
846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M				DEVSCOPE	07/11	09/11
CONS	GE 200 CONSTRUCTION GENERAL	28	0	06/18			
846 P-3PL12A4	Gertrude Kelly Pk RC (MG-112M) WO#7				DEVSCOPE	07/12	09/12
CONS	GE 105 CONSTRUCTION GENERAL	7	0	06/17			
846 P-3PL12A5	Reconstruction of plgr @ Morningside Park MG-112M)				DEVSCOPE	07/12	09/12
CONS	GE 115 CONSTRUCTION GENERAL	10	0	06/18			
846 P-3PL12A7	Theodore Roosevelt Pk R/C, MG-112M				DEVSCOPE	07/13	09/13
CONS	315 CONSTRUCTION	5	0	06/18			
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M WO6						
CONS	300 CONSTRUCTION	100	0	06/17			
846 P-3PS155M	PS 155M Playground , Manhattan						
CONS	300 CONSTRUCTION	100	0	06/17			
CONS	400 CONSTRUCTION	900	0	06/18			
846 P-3RIVERS	RIVERBANK STATE PARK -COMMUNITY GREENHOUSE						
CONS	GE 320 CONSTRUCTION GENERAL	150	0	06/17			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhatt Riverside Park						
CONS	300 CONSTRUCTION	100	0	06/18			
CONS	400 CONSTRUCTION	375	0	06/17			
846 P-3RIVPIC	Riverside Park Picnic Tables, Manhattan						
CONS	300 CONSTRUCTION	65	0	06/17			
846 P-3RIVREC	Riverside Park Recreation Area - Manhattan						
CONS	300 CONSTRUCTION	250	0	06/17			
846 P-3RIVSWK	Riverside Park -- Sidewalks on Riverside Dr., Manhattan						
CONS	300 CONSTRUCTION	50	0	06/18			
846 P-3RSVCLE	RIVERSIDE PARK VEHICLE PURCHASE						
EQFN	100 EQUIPMENT AND FURNITURE	130	0	06/17			
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA				DEVSCOPE	07/06	09/06
CONS	GE 325 CONSTRUCTION GENERAL	7	0	06/17			
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str				DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION	720	0	06/17			
CONS	205 CONSTRUCTION	30	0	06/17			
CONS	310 CONSTRUCTION	140	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.				DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION	268	0	06/18			
CONS	255 CONSTRUCTION	267	0	06/18			
CONS	260 CONSTRUCTION	800	0	06/18			
846 P-3SAKURA	Sakura Park, Manhattan						
CONS	300 CONSTRUCTION	375	0	06/17			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	12/14	12/15
CONS GE	300 CONSTRUCTION GENERAL	660	0	06/17			
CONS GE	310 CONSTRUCTION GENERAL	118	0	06/17			
CNSP GE	330 CONSTRUCTION SUPERVISION GENERAL	122	0	06/17			
CONS	400 CONSTRUCTION	100	0	06/17			
846 P-3WAGNER	Wagner Playground, Manhattan						
CONS	300 CONSTRUCTION	500	0	06/17			
846 P-300ALAR	Asser Levy Rec Ctr ADA Ramp				DEVSCOPE	07/14	09/14
CONS GE	100 CONSTRUCTION GENERAL	50	0	06/18			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS				DEVSCOPE	07/07	09/07
CONS	410 CONSTRUCTION	40	0	06/18			
846 P-301BPOC	Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12	09/12
CONS GE	300 CONSTRUCTION GENERAL	450	0	06/19			
CONS	400 CONSTRUCTION	50	0	06/19			
CONS	450 CONSTRUCTION	250	0	06/19			
CONS	460 CONSTRUCTION	2,750	0	06/19			
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK				DEVSCOPE	07/11	09/11
CONS GE	300 CONSTRUCTION GENERAL	1,250	0	06/18			
CONS GE	310 CONSTRUCTION GENERAL	1,600	0	06/18			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M						
CONS	401 CONSTRUCTION	52	0	06/18			
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RC M237-116M				DEVSCOPE	07/12	10/14
CONS GE	300 CONSTRUCTION GENERAL	1,356	0	06/18			
CONS	400 CONSTRUCTION	170	0	06/18			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				DEVSCOPE	07/11	10/13
CONS GE	300 CONSTRUCTION GENERAL	558	0	06/17			
CONS	400 CONSTRUCTION	62	0	06/17			
CONS	530 CONSTRUCTION	305	0	06/17			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M				CLOSE	04/16	12/16
CONS	402 CONSTRUCTION	9	0	06/17			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				DEVSCOPE	07/13	09/13
CONS GE	300 CONSTRUCTION GENERAL	225	0	06/18			
CONS GE	310 CONSTRUCTION GENERAL	25	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-302JSGF CONS	Jane Street Garden - Fence Replacement 200 CONSTRUCTION	100	0	06/17	DEVSCOPE	07/14	09/14
846 P-302MINN CONS	MINETTA PLAYGROUND RECON M125-108M 400 CONSTRUCTION	6	0	06/18			
846 P-302SSQP CONS CONS CONS CONS CNSP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M GE 315 CONSTRUCTION GE 425 CONSTRUCTION GE 440 CONSTRUCTION GE 450 CONSTRUCTION SU 500 CONSTRUCTION SUPERVISION	422 1 103 78 300	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/09	09/09
846 P-303ALEN CONS CONS	LMDC -PIKE - ALLEN STREET MALLS M004-108M 420 CONSTRUCTION 425 CONSTRUCTION	164 8	0 0	06/18 06/18	CLOSE	03/12	08/13
846 P-303ASGL CONS CONS	Alfred E Smith Rec Center - Upgrade Gym Lighting GE 300 CONSTRUCTION GE 310 CONSTRUCTION	45 5	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 320 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/14	09/14
846 P-303BPCS CONS CONS	Baruch Playground C/S Renovations GE 330 CONSTRUCTION 340 CONSTRUCTION	24 88	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-303BRCS CONS CONS	BRC Senior Center Doors & Windows M105- 300 CONSTRUCTION 310 CONSTRUCTION	198 22	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-303CHWP CONS	Chelsea Waterside Park RC 300 CONSTRUCTION	85	0	06/18	DEVSCOPE	07/15	09/15
846 P-303CRHP CONS	Corlear's Hook Park 300 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/15	09/15
846 P-303DOPG CONS	Downing Playground-renovation plgr &W. Churchill Garden 200 CONSTRUCTION	140	0	06/18	DEVSCOPE	07/14	09/14
846 P-303ERES CONS CONS	EAST RIVER ESPLANADE R/C M289 GE 300 CONSTRUCTION 400 CONSTRUCTION	300 2,700	0 0	06/17 06/18			
846 P-303ERFB CNSP CONS CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 SU 210 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	84 295 84	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/14
846 P-303ERSF CONS CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m GE 315 CONSTRUCTION GE 415 CONSTRUCTION	736 300	0 0	06/17 06/18	DEVSCOPE	07/11	09/11



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 420 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 425 CONSTRUCTION	GENERAL		100	0	06/17			
	CONS GE 450 CONSTRUCTION	GENERAL		300	0	06/17			
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)						DEVSCOPE	07/14	09/14
	DSGN 102 DESIGN			20	0	06/17			
	DSGN 103 DESIGN			5	0	06/18			
	CONS 320 CONSTRUCTION			280	0	06/18			
846 P-303HFRFC	Hamilton Fish Rec.Ctr-replace roof & alarm system						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			300	0	06/18			
846 P-303KLSQ	Kim Lau Square						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			600	0	06/18			
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-303MCKY	McKinley Playground renovation								
	CONS 300 CONSTRUCTION			1,250	0	06/17			
	CONS 360 CONSTRUCTION			100	0	06/17			
	CONS 380 CONSTRUCTION			250	0	06/18			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105						DEVSCOPE	07/12	06/16
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/18			
	CONS 400 CONSTRUCTION			50	0	06/18			
	CONS 450 CONSTRUCTION			250	0	06/18			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			100	0	06/18			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			611	0	06/18			
	CONS 310 CONSTRUCTION			292	0	06/18			
	CONS 410 CONSTRUCTION			500	0	06/18			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			72	0	06/18			
	CONS 300 CONSTRUCTION			225	0	06/18			
	CONS 400 CONSTRUCTION			162	0	06/18			
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/18			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						DEVSCOPE	07/10	10/14
	CONS GE 300 CONSTRUCTION	GENERAL		416	0	06/18			
	CONS 400 CONSTRUCTION			42	0	06/18			
846 P-304DWIT	De Witt Clinton Park								
	CONS 300 CONSTRUCTION			426	0	06/17			
	CONS 350 CONSTRUCTION			74	0	06/17			

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846 P-304HRCW CONS	Hudson River Park -Chelsea Waterside Pk Basketball Court 200 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/14	09/14
846 P-304HRDR CONS	Hudson River Park- Chelsea waterside park - dog run GE 300 CONSTRUCTION GENERAL	130	0	06/18	DEVSCOPE	07/12	09/12
846 P-304HRHS CONS	Hudson River Park -Harrison Str Entrance Overlook 200 CONSTRUCTION	76	0	06/18	DEVSCOPE	07/14	09/14
846 P-304HRLS CONS	Hudson River Park -Leroy Street Dog Run 200 CONSTRUCTION	180	0	06/18	DEVSCOPE	07/14	09/14
846 P-304JSQP CONS	Jackson Sq. Park Renovation GE 300 CONSTRUCTION GENERAL	360	0	06/17	DEVSCOPE	07/13	09/13
846 P-304LRSQ CONS CONS	Little Red Square GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	855 95	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-304MPPR CONS CONS CONS CONS	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M) GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 450 CONSTRUCTION GE 510 CONSTRUCTION GENERAL	1,620 180 400 360	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
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	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-306ASLV CONS	HVAC at Asser Levy Playground 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/15	09/15
846 P-306R54R CONS	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 GE 310 CONSTRUCTION GENERAL	150	0	06/18	DEVSCOPE	07/08	09/08
846 P-306TRPL CONS CONS	Tramway Plaza Irrigation GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	45 5	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-307AMNH CO#: RR CONS	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M GE 301 CONSTRUCTION GENERAL	61	0	06/17	DEVSCOPE	07/06	09/06
846 P-307ANEX CO#: RR CONS CONS	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M EL 366 CONSTRUCTION ELECTRICAL 400 CONSTRUCTION	1 1	0 0	06/18 06/18			
846 P-307BENN CONS CONS CONS	Bennerson Playground Renovation (M184-114M) GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL	1,080 120 350	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-307BFHB DSGN	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200 CD 110 DESIGN COMPLETE DESIGN	100	0	06/17	DEVSCOPE	07/12	09/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		120	0	06/17			
	CONS 400 CONSTRUCTION			80	0	06/17			
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr						DEVSCOPE	07/12	09/12
	CONS GE 320 CONSTRUCTION	GENERAL		600	0	06/18			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS						DEVSCOPE	07/12	09/12
	DSGN CD 255 DESIGN	COMPLETE DESIGN		10	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		185	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		596	0	06/18			
	CONS 400 CONSTRUCTION			97	0	06/18			
	CONS 410 CONSTRUCTION			62	0	06/18			
	CONS 420 CONSTRUCTION			45	0	06/18			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M						DEVSCOPE	07/04	09/04
CO#: RR	CONS GE 315 CONSTRUCTION	GENERAL		20	0	06/17			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		1,200	0	06/18			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	09/12
CO#: 01	DSGN CD 110 DESIGN	COMPLETE DESIGN		75	0	06/17			
	CONS 300 CONSTRUCTION			3,884	0	06/17			
	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	06/18			
	CONS 305 CONSTRUCTION			300	0	06/18			
	CONS 310 CONSTRUCTION			1,200	0	06/18			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
	CONS GE 410 CONSTRUCTION	GENERAL		5	0	06/18			
846 P-307STGR	St. Gregory's Park Reconstruction						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		850	0	06/17			
	DSGN CD 311 DESIGN	COMPLETE DESIGN		1	0	06/17			
	CONS GE 315 CONSTRUCTION	GENERAL		43	0	06/17			
	DSGN CD 400 DESIGN	COMPLETE DESIGN		10	0	06/17			
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		4	0	06/17			
	CONS GE 420 CONSTRUCTION	GENERAL		254	0	06/17			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M								
	CONS GE 302 CONSTRUCTION	GENERAL		54	0	06/17			
	CONS 305 CONSTRUCTION			26	0	06/17			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		239	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308AGPF CONS	Asphalt Green Pool Filtration 200 CONSTRUCTION	108	0	06/18	DEVSCOPE	07/14	09/14
846 P-308AG02 CONS	Asphalt Green- Pool Filter Upgrades GE 300 CONSTRUCTION GENERAL	713	0	06/18	DEVSCOPE	07/15	09/15
846 P-308AG03 CONS CONS	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL	1,515 150	0 0	06/18 06/17			
846 P-308CSLS CO#: RR CONS	CARL SCHURZ PARK LANDSCAPE M081-205M GE 301 CONSTRUCTION GENERAL	108	0	06/17			
846 P-308CSPG CONS	Carl Schurz Playground Reconstruction GE 300 CONSTRUCTION GENERAL	1,462	0	06/18			
846 P-308CSPK CONS	CARL SCHURZ PARK RECONSTRUCTION M081-204MA GE 415 CONSTRUCTION GENERAL	450	0	06/18			
846 P-308EREI CONS CONS CONS	East River Esplanade Improvements 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	150 1,000 300	0 0 0	06/18 06/18 06/18			
846 P-308FFHM CONS	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250 GE 300 CONSTRUCTION GENERAL	150	0	06/18	DEVSCOPE	07/12	09/12
846 P-308JFWK CONS	John Finley Walk Esplanade Improvements 300 CONSTRUCTION	500	0	06/18			
846 P-308JJLR CONS CONS	JOHN JAY PARK LOCKER ROOMS M045 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	85 65	0 0	06/18 06/18			
846 P-308JJPB CONS CONS CONS	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M 400 CONSTRUCTION GE 410 CONSTRUCTION GENERAL GE 420 CONSTRUCTION GENERAL	16 34 288	0 0 0	06/17 06/17 06/18			
846 P-308JJPK CONS	John Jay Green Space Improvements 300 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/15	09/15
846 P-308MHMR CONS	MERCHANT HOUSE MUSEUM RESTORATION M318-109M 400 CONSTRUCTION	45	0	06/17	DEVSCOPE	07/06	06/10
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 300 CONSTRUCTION GENERAL	300	0	06/17	DEVSCOPE	07/11	09/11
846 P-308SPCS CNSP CONS CONS	24 Sycamores Park C/S Renovation M108-116M SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GE 305 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	122 1,216 201	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309B125	Basketball Court Repair at Playground 125th St CONS GE 300 CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE	07/15	09/15
846 P-309CARM	CPI - Carmansville Playground M018-114M CONS GE 015 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 430 CONSTRUCTION	1 1,000 140 43	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-309JSPL	Jacob Schiff Playground Reconstruction CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	300 250	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	664 200 725	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/12	09/12
846 P-309MPSC	Morningside Park Security Cameras CONS GE 340 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	1 31	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-309MSPK	Morningside Park CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	300 100	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CONS GE 250 CONSTRUCTION GENERAL	20	0	06/18			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M CONS 400 CONSTRUCTION CONS GE 402 CONSTRUCTION GENERAL CONS GE 502 CONSTRUCTION GENERAL	1,332 31 488	0 0 0	06/18 06/18 06/18			
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 M211-110MA2 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	901 133 86	0 0 0	06/17 06/17 06/17	CLOSE	02/12	02/13
846 P-310CCPG	Courtney Callendar Playground-handball court CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	100 210	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	575 176	0 0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-310HBRC	Hansborough Recreation Center CONS 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/15	09/15

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846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				DEVSCOPE	07/12 09/12
SVCS	210 SERVICES	22	0	06/17		
CONS	400 CONSTRUCTION	63	0	06/17		
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M				DEVSCOPE	01/11 03/11
CONS	407 CONSTRUCTION	333	0	06/18		
CONS	408 CONSTRUCTION	1	0	06/18		
846 P-310JRRC	Jackie Robinson Rec Ctr - nterior upgrades				DEVSCOPE	07/14 09/14
CONS	GE 200 CONSTRUCTION GENERAL	1,500	0	06/18		
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12 05/12
CNSP	SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	06/18		
CONS	GE 300 CONSTRUCTION GENERAL	1,047	0	06/18		
CONS	310 CONSTRUCTION	84	0	06/18		
CONS	315 CONSTRUCTION	1	0	06/18		
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M				DEVSCOPE	07/14 09/14
CONS	GE 310 CONSTRUCTION GENERAL	161	0	06/17		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M					
CO#: RR CONS	402 CONSTRUCTION	12	0	06/17		
CONS	406 CONSTRUCTION	10	0	06/17		
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058					
CONS	GE 300 CONSTRUCTION GENERAL	750	0	06/18		
846 P-311PRPL	Poor Richard's Playground Renovations				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	80	0	06/17		
CONS	305 CONSTRUCTION	720	0	06/18		
846 P-311TJPK	Thomas Jefferson Park Renovations				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	350	0	06/18		
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION					
CONS	GE 310 CONSTRUCTION GENERAL	100	0	06/18		
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12 09/12
CONS	GE 310 CONSTRUCTION GENERAL	315	0	06/18		
CONS	GE 320 CONSTRUCTION GENERAL	35	0	06/18		
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink				DEVSCOPE	07/13 09/13
CONS	GE 300 CONSTRUCTION GENERAL	950	0	06/18		
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042				DEVSCOPE	01/17 09/17
CONS	GE 300 CONSTRUCTION GENERAL	200	0	06/18		
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12 02/15
CO#: 02 CONS	GE 306 CONSTRUCTION GENERAL	18	0	06/17		
CNSP	SU 307 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/17		
CONS	GE 310 CONSTRUCTION GENERAL	568	0	06/17		
CONS	320 CONSTRUCTION	57	0	06/17		
CONS	330 CONSTRUCTION	118	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-312INNC	Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	100	0	06/18			
CONS	310 CONSTRUCTION	500	0	06/18			
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M						
CO#: RR CONS	GE 302 CONSTRUCTION	104	0	06/17			
	GENERAL						
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112				DEVSCOPE	07/11	09/11
CONS	420 CONSTRUCTION	93	0	06/17			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M						
CONS	GE 310 CONSTRUCTION	128	0	06/18			
CONS	GE 320 CONSTRUCTION	24	0	06/18			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M				CLOSE	08/12	08/14
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	175	0	06/18			
	GENERAL						
846 P-312JJPG	Jacob Javits Plgr-renovation				DEVSCOPE	07/14	09/14
CONS	350 CONSTRUCTION	1,500	0	06/18			
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M						
CONS	GE 330 CONSTRUCTION	7	0	06/18			
CONS	400 CONSTRUCTION	185	0	06/18			
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
CONS	300 CONSTRUCTION	700	0	06/18			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M				DEVSCOPE	07/10	09/10
CONS	GE 300 CONSTRUCTION	150	0	06/17			
CONS	GE 310 CONSTRUCTION	14	0	06/17			
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA				DEVSCOPE	07/08	09/08
CONS	410 CONSTRUCTION	6	0	06/17			
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M						
CONS	GE 405 CONSTRUCTION	252	0	06/18			
CONS	GE 410 CONSTRUCTION	100	0	06/18			
846 P-313BEAU	Central Park - south beautification				DEVSCOPE	07/03	09/03
CONS	GE 300 CONSTRUCTION	180	0	06/18			
CONS	400 CONSTRUCTION	20	0	06/18			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M				DEVSCOPE	07/08	09/08
CONS	GE 300 CONSTRUCTION	109	0	06/18			
CONS	400 CONSTRUCTION	11	0	06/18			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)				DEVSCOPE	09/12	12/12
CO#: RR CONS	GE 210 CONSTRUCTION	44	0	06/17			
	GENERAL						

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846 P-6CWBORE CONS	FY12 Subsurface Investigations 360 CONSTRUCTION	18	0	06/17			
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	06/17			
850 P-30420SP CONS	West 20th St. Park Demolition & Abatement 300 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	95	0	06/17	DSGN	01/09	01/10
846 P-4ASPCGM CONS	Astoria Park Picnic and Gaming Tables GE 300 CONSTRUCTION GENERAL	228	0	06/17			
	CONS 400 CONSTRUCTION	22	0	06/17			
846 P-4BCRDPK CONS	Broad Channel/Road Park Upgrades GE 300 CONSTRUCTION GENERAL	228	0	06/18			
	CONS 400 CONSTRUCTION	22	0	06/18			
846 P-4BC94ST CONS	Beach 94th Street Performance Space Upgrades Q163-116M GE 300 CONSTRUCTION GENERAL	537	0	06/17	DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	53	0	06/17			
846 P-4BIGBSH CONS	Big Bush Park Playground R/C Q205A-115M GE 310 CONSTRUCTION GENERAL	636	0	06/17	DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION	164	0	06/17			



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846 P-4BRNKH CONS	Brinkerhoff Cemetery Acquisition 300 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15	09/15
846 P-4BSHIST CONS	Ft. Totten Bayside Historical Society Officers ClubQ458-116M GE 300 CONSTRUCTION	136	0	06/17	DEVSCOPE	07/13	09/13
CONS	GE 310 CONSTRUCTION	400	0	06/17			
CONS	400 CONSTRUCTION	14	0	06/17			
846 P-4BWALK1 CO#: RR CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M GE 300 CONSTRUCTION	149	0	06/18	DEVSCOPE	07/12	09/12
846 P-4BWIDEF CO#: RR CONS	QUEENS - MULTI SITE QG-210M 300 CONSTRUCTION	23	0	06/17	DEVSCOPE	07/10	09/10
CO#: RR CONS	360 CONSTRUCTION	169	0	06/17			
846 P-4BWIDEH CONS	QUEENS - COUNCIL & BP MULTI SITE QG-711M 420 CONSTRUCTION	49	0	06/18	DEVSCOPE	07/11	09/11
846 P-4BWIDEJ CONS	QUEENS - COUNCIL & BP MULTI SITE QG-811M 400 CONSTRUCTION	10	0	06/18	DEVSCOPE	07/11	09/11
CONS	430 CONSTRUCTION	24	0	06/18			
846 P-4BWIDEK CONS	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 480 CONSTRUCTION	58	0	06/18	DEVSCOPE	07/11	09/11
846 P-4BWIDEL CONS	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M GE 300 CONSTRUCTION	933	0	06/18			
CONS	400 CONSTRUCTION	93	0	06/18			
846 P-4BWIDEM CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1216M GE 300 CONSTRUCTION	545	0	06/18			
CONS	400 CONSTRUCTION	55	0	06/18			
846 P-4BWIDEN CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M GE 300 CONSTRUCTION	1,045	0	06/18			
CONS	400 CONSTRUCTION	105	0	06/18			
846 P-4BWIDEO CONS	QUEENS - COUNCIL & BP MULTI SITE GE 300 CONSTRUCTION	773	0	06/18			
CONS	400 CONSTRUCTION	77	0	06/18			
846 P-4BWTURF CONS	MULTI-SITE CONTRACT QG-1005M 420 CONSTRUCTION	333	0	06/18	DEVSCOPE	07/06	09/06
846 P-4COLLE4 CONS	COLLEGE PT PK FIELDS PHASE IV Q476- GE 300 CONSTRUCTION	909	0	06/18	DEVSCOPE	07/08	09/08
CONS	400 CONSTRUCTION	91	0	06/18			
846 P-4CPIAST CONS	CPI PH1- Astoria Heights Playground R/C Q014-115M GE 300 CONSTRUCTION	1,100	0	10/16	DEVSCOPE	07/14	09/14
846 P-4CPICMA CONS	CPI PH1- Louis Simeone Park R/C Q474-115M GE 400 CONSTRUCTION	960	0	09/16	DEVSCOPE	07/14	09/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4CUNPLG CONS	Cunningham Park Lower Playground Renovation 003 CONSTRUCTION	337	0	06/18	DEVSCOPE	07/15	09/15
846 P-4FMMAUR CONS	FMCP Mauro Playground Upgrades 300 CONSTRUCTION	800	0	06/17	DEVSCOPE	07/15	09/15
846 P-4FTTOTC CONS	FT. TOTTEN ELEVATORS Q458 GE 300 CONSTRUCTION	350	0	06/18			
846 P-4HCOVPG CONS	Hallets Cove Playground 002 CONSTRUCTION	210	0	06/19	DEVSCOPE	07/15	09/15
846 P-4HKRINK CONS	Roller Hockey Rinks Multi-Site - QG-416M GE 350 CONSTRUCTION	600	0	06/18			
846 P-4LINDE2 CONS	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP GE 300 CONSTRUCTION	345	0	06/19	DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	1,300	0	06/19			
	CONS GE 320 CONSTRUCTION	300	0	06/19			
	CONS 400 CONSTRUCTION	655	0	06/18			
846 P-4LTLBSH CONS	Little Bush Park Playground R/C GE 300 CONSTRUCTION	455	0	06/18			
	CONS 400 CONSTRUCTION	45	0	06/18			
846 P-4PLG12B CONS	FY12 Reconstruction of plgr Queens QG-212M 090 CONSTRUCTION	190	0	06/17	DEVSCOPE	07/11	09/11
846 P-4PLG13D CONS	FY13 Queens Plgrd Multisite QG-513M 150 CONSTRUCTION	35	0	06/17	DEVSCOPE	07/12	09/12
846 P-4PLG13F CONS	FY13 Queens Plgrd Multisite QG-1313M 460 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 510 CONSTRUCTION	75	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13J CONS	FY13 Queens Plgrd Multisite QG-614MA 310 CONSTRUCTION	31	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13K CONS	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA 306 CONSTRUCTION	15	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13L CONS	College Point Pk/Plaut Triangle RC QG-1813M 310 CONSTRUCTION	50	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13M CONS	FY13 Queens Plgrd Multisite QG-1913M GE 300 CONSTRUCTION	794	0	07/16	DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION	141	0	06/18			
	CONS 400 CONSTRUCTION	140	0	06/18			
846 P-4PLG15D CONS	FY15 Queens Plgrd Multisite QG-415M GE 410 CONSTRUCTION	189	0	06/17	DEVSCOPE	07/14	09/14

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CONS	420 CONSTRUCTION	19	0	06/17			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M				DEVSCOPE	07/10	09/10
CONS	430 CONSTRUCTION	15	0	06/18			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
CONS	440 CONSTRUCTION	53	0	06/18			
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
CONS	GE 300 CONSTRUCTION	174	0	06/18			
CONS	GE 305 CONSTRUCTION	17	0	06/18			
CONS	410 CONSTRUCTION	34	0	06/18			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07	09/07
CONS	GE 300 CONSTRUCTION	77	0	06/18			
CONS	400 CONSTRUCTION	7	0	06/18			
CONS	410 CONSTRUCTION	16	0	06/17			
846 P-4RAINE2	Rainey Park				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	400	0	06/18			
846 P-4RDGEWD	Rosemary's Plgd R/C				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	250	0	06/17			
CONS	400 CONSTRUCTION	250	0	06/17			
846 P-4RSEBBF	Rosedale Little League Baseball Field B R/C						
CONS	GE 300 CONSTRUCTION	1,819	0	06/18			
CONS	400 CONSTRUCTION	181	0	06/18			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14	09/14
CONS	GE 320 CONSTRUCTION	1,050	0	06/17			
CONS	450 CONSTRUCTION	150	0	06/17			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06	09/06
CO#: 01 CONS	392 CONSTRUCTION	16	0	06/18			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK				DEVSCOPE	07/06	09/06
CONS	GE 300 CONSTRUCTION	45	0	06/17			
CONS	GE 500 CONSTRUCTION	401	0	06/18			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
CONS	420 CONSTRUCTION	1	0	06/18			
846 P-400SFR1	FMCP - SOCCER FIELDS 1 Q099-112M				DEVSCOPE	07/11	09/11
CONS	400 CONSTRUCTION	230	0	06/18			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13	09/13
CONS	GE 200 CONSTRUCTION	4,000	0	06/17			
846 P-400ZO17	Queens Zoo - Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	400	0	06/20			
846 P-400ZO18	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	600	0	06/17			

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846 P-401APDF	Astoria Park Drinking Fountain						
CONS GE 300	CONSTRUCTION	GENERAL 455	0	06/18			
CONS 400	CONSTRUCTION	45	0	06/18			
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M						
CONS GE 500	CONSTRUCTION	GENERAL 739	0	06/17			
CONS GE 510	CONSTRUCTION	GENERAL 1,479	0	06/18			
CONS 520	CONSTRUCTION	221	0	06/18			
846 P-401CBDS	Charybdis PG Spray Shower R/C						
CONS GE 300	CONSTRUCTION	GENERAL 2,300	0	06/18			
CONS 400	CONSTRUCTION	1,230	0	06/18			
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104-114M					DEVSCOPE 07/13	09/13
DSGN DD 020	DESIGN	DESIGN DURING CONSTRUCTIO 66	0	06/17			
DSGN 030	DESIGN	102	0	06/17			
CONS GE 300	CONSTRUCTION	GENERAL 2,007	0	06/18			
CONS 400	CONSTRUCTION	33	0	06/18			
846 P-401RAV2	Ravenswood Playground R/C						
CONS GE 300	CONSTRUCTION	GENERAL 419	0	06/17			
CONS 400	CONSTRUCTION	41	0	06/17			
846 P-401SOC2	Socrates Sculpture Park Building Expansion					DEVSCOPE 07/15	09/15
CONS 350	CONSTRUCTION	108	0	06/18			
CONS 360	CONSTRUCTION	12	0	06/18			
CONS 370	CONSTRUCTION	76	0	06/18			
CONS 380	CONSTRUCTION	360	0	06/18			
CONS 390	CONSTRUCTION	1,693	0	06/18			
846 P-401TBDR	Dog Run in Triborough Bridge Playground C					DEVSCOPE 07/15	09/15
CONS 300	CONSTRUCTION	500	0	06/18			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER					DEVSCOPE 07/13	09/13
CONS GE 300	CONSTRUCTION	GENERAL 128	0	06/17			
CONS GE 310	CONSTRUCTION	GENERAL 1,107	0	06/18			
CONS 400	CONSTRUCTION	45	0	06/18			
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M					DEVSCOPE 07/10	09/10
CONS 400	CONSTRUCTION	675	0	06/18			
846 P-403HIN3	HINTON PK Q410-114M					DEVSCOPE 07/13	09/13
CONS 400	CONSTRUCTION	742	0	06/17			
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER					DEVSCOPE 07/14	09/14
CONS GE 300	CONSTRUCTION	GENERAL 138	0	06/17			
CONS 400	CONSTRUCTION	1,237	0	06/18			
846 P-403TPP4	TRAVERS PARK RENOVATION Q303					DEVSCOPE 07/13	09/13
CONS GE 300	CONSTRUCTION	GENERAL 310	0	06/17			
CONS 400	CONSTRUCTION	2,790	0	06/18			

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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	06/18			
	CONS 400 CONSTRUCTION	204	0	06/18			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	30	0	06/17			
	CONS 320 CONSTRUCTION	270	0	06/18			
846 P-404NTPG	Newtown Playground				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	700	0	06/18			
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/18			
	CONS 400 CONSTRUCTION	45	0	06/18			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M				DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION	62	0	06/17			
846 P-405EVER	Evergreen Park - R/C of playground				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	1,600	0	06/18			
846 P-405JPTK	JUNIPER VALLEY PARK TRACK				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,173	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	490	0	06/18			
	CONS 400 CONSTRUCTION	227	0	06/18			
	CONS 410 CONSTRUCTION	3,019	0	06/18			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	CONS 305 CONSTRUCTION	27	0	06/18			
846 P-405MPST	Maurice Park Synthetic Field/ RC Natural Fields				DEVSCOPE	07/06	09/06
	DSGN 101 DESIGN	10	0	06/17			
	DSGN 105 DESIGN	90	0	06/18			
	CONS GE 300 CONSTRUCTION GENERAL	5,952	0	06/18			
	CONS 400 CONSTRUCTION	312	0	06/18			
846 P-405STRR	Starr Playground Upgrades						
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/18			
	CONS 400 CONSTRUCTION	45	0	06/18			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION GENERAL	364	0	06/18			
	CONS 400 CONSTRUCTION	36	0	06/18			
846 P-406PG62	Playground Sixty Two R/C				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	420	0	06/18			
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	109	0	06/18			
	CONS 400 CONSTRUCTION	11	0	06/18			
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M				DEVSCOPE	07/11	09/11
	SVCS 210 SERVICES	11	0	06/17			

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846 P-407BOWH	BOWNE HOUSE REHAB					DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION	GENERAL	412	0	06/18			
	CONS 300 CONSTRUCTION		40	0	06/18			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY					DEVSCOPE	07/01	09/01
	CONS GE 410 CONSTRUCTION	GENERAL	154	0	06/18			
	CONS 490 CONSTRUCTION		8	0	06/18			
	CONS 500 CONSTRUCTION		14	0	06/18			
846 P-407BPFF	BOWNE PK POND R/C					DEVSCOPE	07/14	09/14
	DSGN 301 DESIGN		31	0	06/17			
	DSGN 350 DESIGN		15	0	10/16			
	DSGN 351 DESIGN		20	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL	929	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL	300	0	06/18			
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M					DEVSCOPE	07/14	09/14
	CONS 450 CONSTRUCTION		11	0	06/17			
	CONS 460 CONSTRUCTION		95	0	06/18			
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts							
	CONS 310 CONSTRUCTION		375	0	06/18			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	3,550	0	06/18			
	CONS 400 CONSTRUCTION		38	0	06/18			
	CONS 410 CONSTRUCTION		76	0	06/18			
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	80	0	06/18			
	CONS GE 350 CONSTRUCTION	GENERAL	1,000	0	06/18			
	CONS GE 360 CONSTRUCTION	GENERAL	200	0	06/18			
	CONS GE 370 CONSTRUCTION	GENERAL	115	0	06/18			
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations							
	CONS GE 300 CONSTRUCTION	GENERAL	59	0	06/18			
	CONS 400 CONSTRUCTION		6	0	06/18			
846 P-407HARV	Harvey Park					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		50	0	06/18			
846 P-407HIL2	Murray Hill Playground					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		1,100	0	06/18			
846 P-407HRV1	Harvey Park R/C							
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18			
	CONS 400 CONSTRUCTION		50	0	06/18			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M					DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION		141	0	06/17			

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846 P-407MAPL	Maple Playground R/C				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	60	0	06/17			
	CONS 310 CONSTRUCTION	540	0	06/18			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	29	0	06/18			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,278	0	06/17			
	CONS 400 CONSTRUCTION	15	0	06/17			
	CNSP 410 CONSTRUCTION SUPERVISION	357	0	06/17			
846 P-407VELO	KISENNA VALLEY PK RC VELODROME				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/18			
	CONS 400 CONSTRUCTION	45	0	06/18			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116M				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	06/18			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION	246	0	06/17			
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114MA				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	998	0	06/17			
	CONS 400 CONSTRUCTION	111	0	06/17			
846 P-409FPBC	Forest Park Baby Carriage Lane Creation						
	CONS GE 300 CONSTRUCTION GENERAL	364	0	06/17			
	CONS 400 CONSTRUCTION	36	0	06/17			
846 P-409FPDR	Forest Park Dog Run				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	175	0	06/18			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
	CONS GE 320 CONSTRUCTION GENERAL	451	0	06/18			
846 P-409MARD	Glendale Entrance to Forest Park				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	250	0	06/18			
	CONS 310 CONSTRUCTION	250	0	06/18			
	CONS 400 CONSTRUCTION	1,390	0	06/18			
846 P-409SOB2	SOBELSOHN C/S				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/18			
	CONS 400 CONSTRUCTION	50	0	06/18			

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846 P-409WHSQ	Lt. Clinton L. Whiting Square R/C				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	228	0	06/17			
	CONS 400 CONSTRUCTION	22	0	06/17			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL	200	0	06/17			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	06/15	06/16
	SVCS 100 SERVICES	5	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL	2,181	0	06/18			
	CONS 800 CONSTRUCTION	718	0	06/18			
	CONS 810 CONSTRUCTION	387	0	06/18			
	CONS 910 CONSTRUCTION	296	0	06/18			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10	09/10
	CONS 520 CONSTRUCTION	119	0	06/17			
846 P-411SWP2	Saul Weprin Playground R/C						
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/18			
	CONS 400 CONSTRUCTION	91	0	06/18			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M				DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION	610	0	06/17			
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 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	06/17			
846 P-412NAUT	Nautilus Playground				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	500	0	06/18			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10	09/10
	CONS 402 CONSTRUCTION	1	0	06/17			
846 P-412RKM2	RUFUS KING MANOR MUSEUM				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	364	0	06/18			
	CONS GE 400 CONSTRUCTION GENERAL	36	0	06/18			
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	06/18			
	CONS GE 300 CONSTRUCTION GENERAL	1,308	0	06/18			
	CONS 310 CONSTRUCTION	131	0	06/18			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	2,377	0	06/17			
	CONS 350 CONSTRUCTION	141	0	06/17			



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846 P-412RWOS	Roy Wilkins Outdoor Stage				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	450	0	06/18			
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE	07/10	09/10
CNSP	SU 210 CONSTRUCTION SUPERVISION	100	0	06/17			
CONS	GE 300 CONSTRUCTION	1,000	0	06/17			
CONS	400 CONSTRUCTION	101	0	06/17			
CONS	410 CONSTRUCTION	114	0	06/17			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	09/13
CONS	GE 310 CONSTRUCTION	224	0	06/18			
CONS	GE 315 CONSTRUCTION	850	0	06/18			
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
CONS	GE 310 CONSTRUCTION	6	0	09/17			
CONS	320 CONSTRUCTION	1,677	0	06/17			
846 P-413BRO3	Brookville Park Upgrades						
CONS	GE 300 CONSTRUCTION	320	0	06/17			
CONS	400 CONSTRUCTION	1,812	0	06/18			
846 P-413BRPG	Bellerose Playground R/C				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	500	0	06/18			
CONS	400 CONSTRUCTION	50	0	06/18			
846 P-413LPL3	Laurelton and Bayswater Playground Upgrades				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	545	0	06/17			
CONS	GE 310 CONSTRUCTION	250	0	06/17			
CONS	GE 320 CONSTRUCTION	340	0	06/17			
CONS	GE 330 CONSTRUCTION	620	0	06/17			
CONS	400 CONSTRUCTION	55	0	06/17			
CONS	410 CONSTRUCTION	62	0	06/17			
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	455	0	06/18			
CONS	400 CONSTRUCTION	45	0	06/18			
846 P-414BCAP	Broad Channel American Park				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	260	0	06/18			
CONS	400 CONSTRUCTION	200	0	06/18			
846 P-414BCBB	BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS						
CONS	GE 310 CONSTRUCTION	150	0	06/18			
846 P-414BDW2	Rockaway Boardwalk Upgrades				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	46	0	06/18			
CONS	400 CONSTRUCTION	4	0	06/18			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts				DEVSCOPE	07/13	09/13
CONS	GE 400 CONSTRUCTION	75	0	06/18			

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846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M				DEVSCOPE	07/11	09/11
	SVCS 211 SERVICES	1	0	06/17			
CO#: RR CONS	GE 301 CONSTRUCTION	202	0	06/17			
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	200	0	06/18			
	CONS GE 310 CONSTRUCTION	360	0	06/18			
	CONS GE 400 CONSTRUCTION	500	0	06/18			
846 P-414TRB2	Tribute Park				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	300	0	06/18			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	2,172	0	06/17			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	1,000	0	06/18			
	CONS 410 CONSTRUCTION	100	0	06/18			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	778	0	06/18			
846 P-415PEDA	FMCP Pedestrian Access to Marina				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	750	0	06/18			
	CONS 400 CONSTRUCTION	850	0	06/18			
846 P-415WLC	WILLOW LAKE NATURE CENTER Q348				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	1,530	0	06/18			
	CONS 400 CONSTRUCTION	153	0	06/18			
846 P-4911MEM	Forest Park 9/11 Memorial Enhancements				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	250	0	06/18			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	909	0	06/17			
	CONS 400 CONSTRUCTION	91	0	06/17			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	900	0	06/17			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15	09/15
	CONS 351 CONSTRUCTION	30	0	06/18			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	01/16	01/16
	CONS GE 300 CONSTRUCTION	429	0	06/18			
	CONS GE 301 CONSTRUCTION	100	0	06/17			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07	11/07
	CONS 001 CONSTRUCTION	894	0	06/18			
	CONS 002 CONSTRUCTION	850	0	06/18			
	CONS 101 CONSTRUCTION	6	0	06/18			

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846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	50	0	06/17			
CONS	315 CONSTRUCTION	450	0	06/18			
846 P-5OAKBRM	Oakwood Beach Berm R016-312M				DEVSCOPE	07/11	09/11
CONS	305 CONSTRUCTION	115	0	06/18			
846 P-5PLG13B	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M)				DEVSCOPE	07/13	09/13
CONS	GE 314 CONSTRUCTION	175	0	06/17			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M						
CONS	350 CONSTRUCTION	165	0	06/17			
CONS	370 CONSTRUCTION	150	0	06/17			
846 P-5PS50CL	PS 50 -Clawson Plgr Upgrade						
CONS	300 CONSTRUCTION	50	0	06/17			
CONS	305 CONSTRUCTION	450	0	06/18			
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M						
CONS	300 CONSTRUCTION	200	0	06/17			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
CNSP	405 CONSTRUCTION SUPERVISION	3	0	06/17			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	750	0	06/19			
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System				DEVSCOPE	07/07	09/07
CONS	410 CONSTRUCTION	26	0	06/18			
CONS	415 CONSTRUCTION	250	0	06/18			
846 P-501MAHA	Mariners Harbor Skate Pk				DEVSCOPE	07/10	09/10
CONS	GE 110 CONSTRUCTION	75	0	06/18			
CONS	GE 120 CONSTRUCTION	393	0	06/18			
846 P-501MAHP	Mahoney Plgr-Constr. of raingarden R025-				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	75	0	06/18			
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	200	0	06/18			
846 P-501WALK	Walker Pk-new fence at tennis court R015-				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	800	0	06/18			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
CO#: 01	CONS GE 150 CONSTRUCTION	5	0	07/16			
CO#: 02	CONS GE 150 CONSTRUCTION	61	0	06/18			
CONS	GE 155 CONSTRUCTION	97	0	06/17			
CONS	200 CONSTRUCTION	109	0	06/18			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-				DEVSCOPE	07/15	09/15
DSGN	300 DESIGN	29	0	06/18			
CONS	305 CONSTRUCTION	971	0	06/18			

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846 P-502NDPK	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC CONS GE 300 CONSTRUCTION GENERAL	252	0	06/17			
846 P-503BFDS	Ballfields in Dugan & Schmul parks CONS 201 CONSTRUCTION	65	0	06/17	DEVSCOPE	07/14	09/14
	CONS 301 CONSTRUCTION	86	0	06/17			
846 P-503BPBC	Bloomingtondale Pk-bocce courts improvements CONS 520 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/14	09/14
846 P-503CHPV	Conference House Park Pavilion CONS 302 CONSTRUCTION	104	0	06/18	DEVSCOPE	07/12	09/12
846 P-503CHP1	Conference House Park Pavilion R006-213M CONS 250 CONSTRUCTION	850	0	06/17	DEVSCOPE	07/12	09/12
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
CO#: RR SVCS	105 SERVICES	14	0	06/17			
CONS	110 CONSTRUCTION	125	0	06/17			
CONS GE 200	CONSTRUCTION GENERAL	70	0	06/17			
CONS GE 300	CONSTRUCTION GENERAL	422	0	06/17			
CONS GE 350	CONSTRUCTION GENERAL	1,000	0	06/17			
CONS	400 CONSTRUCTION	168	0	06/17			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089 CONS GE 100 CONSTRUCTION GENERAL	2,295	0	06/18	DEVSCOPE	07/13	09/13
	CONS GE 110 CONSTRUCTION GENERAL	229	0	06/18			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
CONS GE 300	CONSTRUCTION GENERAL	100	0	06/18			
CONS	410 CONSTRUCTION	53	0	06/18			
846 P-503SNCS	Seaside Nature Pk CS construction CONS GE 100 CONSTRUCTION GENERAL	865	0	06/18	DEVSCOPE	07/13	09/13
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 CONS GE 210 CONSTRUCTION GENERAL	45	0	06/17	DEVSCOPE	07/14	09/14
846 P-503WPDR	Wolf's Pond Pk Dog Run CONS 320 CONSTRUCTION	50	0	06/17	DEVSCOPE	07/14	09/14
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE CONS 005 CONSTRUCTION	487	0	06/17	CONSCOMP	05/15	05/15

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

AVAILABLE BALANCE AS OF: 07/31/16 \$45,612,370.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$19,412,476.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,957,962.29 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		10,448	*		*		*		*	(C)*	18,176	*	32,778	*	950	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	17,676	18,176
FORCST(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	17,676	18,176
ACTUAL(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*		500
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 P-103CCAM	Crotona Park - Security Cameras				DEVSCOPE	07/14 09/14
CO#: A CONS	100 CONSTRUCTION	16	0	06/17		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M				DEVSCOPE	07/10 09/10
CONS GE 305	CONSTRUCTION GENERAL	545	0	06/18		
CONS	400 CONSTRUCTION	55	0	06/18		
846 P-1BRAVEH	Bronx River Alliance Capital Improvements					
CONS	300 CONSTRUCTION	65	0	06/17		
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11 09/11
CO#: RR CONS GE 200	CONSTRUCTION GENERAL	7	0	06/17		
CO#: RR CONS GE 400	CONSTRUCTION GENERAL	3	0	06/17		
CO#: RR CONS	500 CONSTRUCTION	5	0	06/17		
CO#: RR CONS	510 CONSTRUCTION	72	0	06/17		
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction					
CONS	300 CONSTRUCTION	200	0	06/17		
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M					
EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	176	0	06/17		
CO#: B EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/17		
CO#: C EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	62	0	06/17		
846 P-1CLEMUP	Roberto Clemente State Park - Upper Plaza RC				DEVSCOPE	07/15 09/15
CONS	003 CONSTRUCTION	500	0	06/17		
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-				DEVSCOPE	07/15 12/15
CONS GE 300	CONSTRUCTION GENERAL	400	0	06/17		
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M				DEVSCOPE	07/09 09/09
SVCS	006 SERVICES	5	0	06/18		
CONS	300 CONSTRUCTION	1,245	0	06/18		
CONS	400 CONSTRUCTION	137	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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
EQFN	300 EQUIPMENT AND FURNITURE	75	0	06/18			
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	06/17			
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	06/18			
846 P-1JARDIN	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M				DEVSCOPE	07/06	09/06
CONS	GE 311 CONSTRUCTION GENERAL	144	0	06/18			
846 P-1JGRDEN	Jackson Forest Community Garden X319-109M				DEVSCOPE	07/07	09/07
CO#: 01 CONS	130 CONSTRUCTION	9	0	06/18			
CO#: RR CONS	131 CONSTRUCTION	1	0	06/18			
846 P-1JGRDN2	Jackson Forest Garden 2 (X319-115M)				DEVSCOPE	07/08	09/08
CONS	GE 301 CONSTRUCTION GENERAL	1	0	06/17			
CONS	400 CONSTRUCTION	53	0	06/17			
846 P-1LTLELG	Co-op City north ballfield - recreation lighting X251-109M				DEVSCOPE	03/08	06/08
CONS	GE 320 CONSTRUCTION GENERAL	1	0	06/17			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07	09/07
CONS	130 CONSTRUCTION	500	0	07/16			
846 P-1OWENDO	Owen Dolen Park (Westchester Square) X016-109MA				DEVSCOPE	07/08	09/08
CONS	GE 452 CONSTRUCTION GENERAL	208	0	06/18			
846 P-1OWEND1	OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M						
CONS	310 CONSTRUCTION	3	0	06/18			
CONS	320 CONSTRUCTION	1	0	06/18			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
CONS	GE 400 CONSTRUCTION GENERAL	1,565	0	06/18			
846 P-1PEARL1	Pearly Gates comfort station X170-108MA/408M & X170-108MA1						
CONS	400 CONSTRUCTION	20	0	06/17			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
CONS	GE 300 CONSTRUCTION GENERAL	223	0	06/17			
CONS	400 CONSTRUCTION	22	0	06/17			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	150	0	06/18			
CONS	400 CONSTRUCTION	150	0	06/18			

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846 P-1PLG10A CO#: RR CONS	FY10 Playgrounds (XG-310M) 405 CONSTRUCTION	2	0	06/17	DEVSCOPE	07/10	09/10
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) 400 CONSTRUCTION	93	0	06/17	DEVSCOPE	07/10	09/10
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)				DEVSCOPE	07/10	09/10
CONS GE 600	CONSTRUCTION GENERAL	250	0	06/18			
CONS GE 650	CONSTRUCTION GENERAL	50	0	06/18			
CONS GE 660	CONSTRUCTION GENERAL	150	0	06/18			
CONS GE 700	CONSTRUCTION GENERAL	100	0	06/18			
CONS GE 800	CONSTRUCTION GENERAL	50	0	06/18			
CONS GE 900	CONSTRUCTION GENERAL	388	0	06/18			
CONS GE 950	CONSTRUCTION GENERAL	600	0	06/17			
CONS GE 960	CONSTRUCTION GENERAL	69	0	06/18			
846 P-1PL12A3 CONS GE 301	St James Park - Recon two basketball courts XG-112M CONSTRUCTION GENERAL	28	0	06/17	DEVSCOPE	07/11	09/11
846 P-1PNYFL5 CONS GE 300	Coop City ballfield, - paths, bleacher and green area CONSTRUCTION GENERAL	273	0	06/18	DEVSCOPE	07/13	09/13
CONS 400	CONSTRUCTION	27	0	06/18			
CONS 500	CONSTRUCTION	43	0	06/17			
CONS 510	CONSTRUCTION	82	0	06/18			
846 P-1PTSNPK CONS GE 300	Patterson Park (X155- CONSTRUCTION GENERAL	2,200	0	06/18	DEVSCOPE	07/15	09/15
846 P-1SHOEPK CONS GE 610	Shoelace Park Entrance Restoration X004-108M CONSTRUCTION GENERAL	30	0	06/18	DEVSCOPE	07/07	09/07
846 P-1VCPKEN CONS 300	Van Cortlandt Park Entrance Construction CONSTRUCTION	250	0	06/18			
846 P-1VNFPOL CONS GE 300	Van Nest Flag Pole CONSTRUCTION GENERAL	60	0	06/18	DEVSCOPE	07/15	09/15
846 P-100GARR CONS 400	Garrison Plgd. Reconstruction CONSTRUCTION	150	0	06/17			
CONS 420	CONSTRUCTION	1,350	0	06/18			
846 P-101BPAR CONS GE 100	Brook Park - sitting area & comfort station CONSTRUCTION GENERAL	142	0	06/18	DEVSCOPE	07/06	09/06
CONS GE 150	CONSTRUCTION GENERAL	142	0	06/18			
CONS 310	CONSTRUCTION	520	0	06/18			
846 P-101MAR2 CONS GE 300	St. Mary's Plgd West - ADA CS CONSTRUCTION GENERAL	1,500	0	06/18			
846 P-101MBRO CONS GE 200	Millbrook Playground - basketball & handball courts CONSTRUCTION GENERAL	495	0	06/17	DEVSCOPE	07/13	09/13
CONS 310	CONSTRUCTION	55	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-101PULP	Pulaski Park Reconstruction				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	175	0	06/17			
CONS	310 CONSTRUCTION	1,575	0	06/18			
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape				DEVSCOPE	07/14	09/14
DSGN	292 DESIGN	34	0	06/17			
DSGN	293 DESIGN	30	0	06/17			
DSGN	295 DESIGN	2	0	06/17			
CONS GE	300 CONSTRUCTION	1,057	0	06/17			
CONS	400 CONSTRUCTION	88	0	06/17			
CONS	500 CONSTRUCTION	1,500	0	06/17			
846 P-102DRAK	Drake Park Reconstuction						
CONS	300 CONSTRUCTION	100	0	06/18			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair - phase 2				DEVSCOPE	07/10	09/10
CONS	410 CONSTRUCTION	84	0	06/18			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
CONS GE	304 CONSTRUCTION	1	0	06/17			
846 P-103CGJF	CS-134 - Fence and Water Supply - XG-313M				DEVSCOPE	07/13	09/13
CONS	300 CONSTRUCTION	525	0	06/18			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12	09/12
CONS GE	300 CONSTRUCTION	770	0	06/18			
CONS	400 CONSTRUCTION	77	0	06/18			
CONS	401 CONSTRUCTION	3	0	06/18			
CONS	410 CONSTRUCTION	150	0	06/18			
CONS	500 CONSTRUCTION	763	0	06/18			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
CNSP SU	210 CONSTRUCTION SUPERVISION	60	0	06/18			
CONS GE	310 CONSTRUCTION	606	0	06/18			
CONS	400 CONSTRUCTION	62	0	06/18			
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12	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	06/17			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
CONS GE	400 CONSTRUCTION	450	0	06/18			
846 P-104AMEN	Amendola Plaza XG-32100-111M				DEVSCOPE	07/10	09/10
CONS	100 CONSTRUCTION	120	0	06/18			
CONS	200 CONSTRUCTION	60	0	06/18			
CONS GE	301 CONSTRUCTION	305	0	06/18			
CONS	350 CONSTRUCTION	120	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-104BRPG CONS	Bridge Playground - Seating Area Renovation 300 CONSTRUCTION	500	0	06/18		
846 P-104CAGS CONS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP GE 300 CONSTRUCTION GENERAL	220	0	06/18	DEVSCOPE	07/09 12/12
846 P-104DRUN SITE	Nelson Plgd. SW Lot Acq for Dog Run 300 SITE	265	0	06/18		
846 P-104GPPV DSGN DSGN CONS CONS	Grant Avenue Park - Reconst of playground ( X271-115M) 210 DESIGN 220 DESIGN 250 CONSTRUCTION 260 CONSTRUCTION	25 34 1,539 161	0 0 0 0	06/17 06/17 06/18 06/18	DEVSCOPE	07/06 09/06
846 P-104HGBG CONS CONS DSGN	Highbridge Park - step streets/park ldscap X120-110M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 442 DESIGN	435 21 34	0 0 0	06/18 06/18 06/17	DEVSCOPE	07/07 09/07
846 P-104HPRM CONS CONS	Highbridge Greenway promenade GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	455 45	0 0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-104JKIL CONS CONS CONS	Joyce Kilmer Park - Fencing (X028-114M) GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL 500 CONSTRUCTION	232 150 68	0 0 0	06/17 06/18 06/17	DEVSCOPE	07/13 09/13
846 P-104NELP CONS	Nelson Playground Reconstruction 300 CONSTRUCTION	500	0	06/18		
846 P-104OGPM CONS CONS	CPI PH2 - Ogden Plimpton Playground - RC GE 400 CONSTRUCTION GENERAL GE 500 CONSTRUCTION GENERAL	150 350	0 0	06/17 06/17	DEVSCOPE	04/14 07/14
846 P-105DAVD CONS CONS	Davidson Playground renovation GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	509 91	0 0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-105GAPL CONS CONS CONS CONS	Grand Avenue playground - reconstruct garden X244-111M GE 201 CONSTRUCTION GENERAL 250 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION	277 16 7 229	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/06 09/06
846 P-105HOPE CONS CONS CONS	Mount Hope Garden (X274-113M) 261 CONSTRUCTION GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	223 30 415	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/12 09/12
846 P-106BXAL CONS	Bronx River Alliance - signage GE 300 CONSTRUCTION GENERAL	41	0	06/18	DEVSCOPE	07/10 09/10

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	400 CONSTRUCTION	4	0	06/18			
846 P-106WCAM	EQFN	INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS 210 EQUIPMENT AND FURNITURE	1	0	06/17			
846 P-107KOSS		Kossuth Playground Recon (X033-				DEVSCOPE	07/15	09/15
	CONS	GE 300 CONSTRUCTION	660	0	06/18			
	CONS	310 CONSTRUCTION	300	0	06/18			
846 P-107PPV1		Poe Park - Poe Cottage - ADA ramp				DEVSCOPE	07/14	09/14
	CONS	GE 250 CONSTRUCTION	111	0	06/17			
	CONS	GE 300 CONSTRUCTION	633	0	06/18			
846 P-107WBSK		Williamsbridge Oval const Skate Park				DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION	750	0	06/17			
846 P-107WHLN		Whalen Park Construct into Playground				DEVSCOPE	07/12	09/12
	CONS	GE 010 CONSTRUCTION	773	0	06/17			
	CONS	070 CONSTRUCTION	47	0	06/17			
846 P-108FTFR		Washington's Walk Fort Four Playground comfort station				DEVSCOPE	07/14	09/14
	CONS	GE 310 CONSTRUCTION	1,120	0	06/18			
846 P-108HHPK		Henry Hudson Park basketball court renovation (X080-115M)				DEVSCOPE	07/14	09/14
	DSGN	255 DESIGN	1	0	06/17			
	DSGN	260 DESIGN	25	0	06/17			
	CONS	GE 300 CONSTRUCTION	328	0	06/17			
	CONS	GE 320 CONSTRUCTION	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	792	0	06/17			
	CONS	400 CONSTRUCTION	82	0	06/17			
846 P-108SKTE		Van Cortlandt Park - Skate park & Basketball cou(X092-114M)				DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	900	0	06/18			
	CONS	400 CONSTRUCTION	91	0	06/18			
	CONS	GE 500 CONSTRUCTION	9	0	06/17			
846 P-108SPDU		Spuyten Duyvil Park - pond restoration				DEVSCOPE	07/06	09/06
	CONS	300 CONSTRUCTION	600	0	06/18			
846 P-108VCBD		Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15	09/15
	CONS	GE 300 CONSTRUCTION	200	0	06/18			
	CONS	GE 400 CONSTRUCTION	1,059	0	06/18			
846 P-108VCIW		Van Cortlandt Park renovate Indian Fields (X092-215M)				DEVSCOPE	07/14	09/14
	DSGN	305 DESIGN	1	0	06/17			
	DSGN	310 DESIGN	25	0	06/17			
	CONS	GE 400 CONSTRUCTION	1,235	0	06/18			
846 P-109NBLE		Noble Playground - RC Comfort Station X123				DEVSCOPE	04/14	07/14
	CONS	GE 310 CONSTRUCTION	900	0	06/18			

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846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M				DEVSCOPE	07/13	09/13
	CONS GE 150 CONSTRUCTION GENERAL	500	0	06/17			
	CONS GE 160 CONSTRUCTION GENERAL	300	0	06/17			
846 P-110CLPK	Colucci Park - Reconstruction (X122-114M)				DEVSCOPE	07/11	12/12
	CONS 390 CONSTRUCTION	73	0	06/17			
	CONS 400 CONSTRUCTION	34	0	06/17			
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)				DEVSCOPE	07/13	09/13
	CONS GE 301 CONSTRUCTION GENERAL	6	0	06/17			
	CONS 400 CONSTRUCTION	18	0	06/17			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-						
	CONS 300 CONSTRUCTION	400	0	06/18			
	CONS 310 CONSTRUCTION	200	0	06/18			
	CONS 320 CONSTRUCTION	335	0	06/18			
846 P-111RVCL	River Avenue Park comfort station						
	CONS GE 320 CONSTRUCTION GENERAL	456	0	06/18			
	CONS 420 CONSTRUCTION	46	0	06/18			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.						
	CONS 300 CONSTRUCTION	500	0	06/18			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	1,967	0	06/17			
	CONS 400 CONSTRUCTION	222	0	06/17			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M						
	SVCS 402 SERVICES	30	0	06/17			
	CONS GE 406 CONSTRUCTION GENERAL	1	0	06/17			
	CONS GE 410 CONSTRUCTION GENERAL	70	0	06/17			
	CONS GE 411 CONSTRUCTION GENERAL	249	0	06/17			
	CONS 500 CONSTRUCTION	14	0	06/17			
846 P-112LACE	Bronx River - Shoelace Park- (X004				DEVSCOPE	10/15	03/16
	DSGN 400 DESIGN	273	0	06/17			
	DSGN 410 DESIGN	27	0	06/17			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	23	0	06/19			
	CONS GE 320 CONSTRUCTION GENERAL	7	0	06/19			
	CONS GE 400 CONSTRUCTION GENERAL	170	0	06/19			
	CONS GE 600 CONSTRUCTION GENERAL	750	0	06/19			
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS 117 CONSTRUCTION	16	0	06/17			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: N	CONS 014 CONSTRUCTION	8	0	06/17			
	CONS 015 CONSTRUCTION	13-	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT	07/12	07/12
CO#: 01 CONS	003 CONSTRUCTION	600	0	06/17			
DSGN	003 DESIGN	282	0	06/17			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
CONS	002 CONSTRUCTION	460	0	06/17			

BUDGET LINE: P-D056																FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16										\$5,051,073.03 (CITY)						\$50,167.24 (CITY)						\$8,285,759.73 (CITY)				\$5,051,073.03 (NON-CITY)							
CONTRACT LIABILITY:																\$50,167.24 (CITY)										\$50,167.24 (NON-CITY)							
ITD EXPENDITURES:																\$8,285,759.73 (CITY)										\$8,285,759.73 (NON-CITY)							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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BUDGET LINE: P-D171																			FMS #: 846 D55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/16										\$529,430.81 (CITY)									\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$811,782.55 (CITY)									\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$13,825,210.48 (CITY)									\$0.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*											
ADOPTED (C)*			*		*		*		*	(C)*		58	*	392	*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
																			FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 17												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	*				58												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	*																
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
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-210	CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS													
		CONS	GE	200	CONSTRUCTION				GENERAL	195	0	06/18				
		CONS		270	CONSTRUCTION					20	0	06/18				
		CONS		275	CONSTRUCTION					35	0	06/18				
846	P-4B	WIDEF	QUEENS - MULTI SITE QG-210M											DEVSCOPE	07/10	09/10
	CO#:	RR	CONS		370	CONSTRUCTION					58	0	06/17			
846	P-6D	TREE7	Trees - FY07 Spring Trees (CNYG-407M)											DEVSCOPE	07/07	09/07
	CO#:	RR	CONS	GE	100	CONSTRUCTION				GENERAL	69	0	06/18			
846	P-6P	PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)													
	CO#:	RR	CONS	GE	110	CONSTRUCTION				GENERAL	73	0	06/18			

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BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX															
AVAILABLE BALANCE AS OF: 07/31/16				\$176,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*	16	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)									DEVSCOPE 07/11 09/11			
CO#: RR CONS	520 CONSTRUCTION	16		0		06/17							

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$3,738,001.91 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$15,676.43 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$7,756,204.81 (CITY)								\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,581	*		*		*		*	(C)*	3,738	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,738	*	3,738		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,738	*	3,738			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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-6GRST16	FY16 Greenstreets - CITYWIDE									DEVSCOPE 07/15 09/15			
CONS GE 300	CONSTRUCTION	GENERAL		150		0		06/17					
CONS GE 305	CONSTRUCTION	GENERAL		28		0		06/17					
CONS GE 307	CONSTRUCTION	GENERAL		7		0		06/17					
CONS GE 310	CONSTRUCTION	GENERAL		200		0		06/17					
CONS GE 320	CONSTRUCTION	GENERAL		50		0		06/17					
CONS GE 330	CONSTRUCTION	GENERAL		100		0		06/17					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
CONS GE 058	CONSTRUCTION GENERAL	267	0	06/17			
CONS GE 059	CONSTRUCTION GENERAL	200	0	06/17			
CONS GE 061	CONSTRUCTION GENERAL	35	0	06/17			
CONS GE 062	CONSTRUCTION GENERAL	150	0	06/17			
CONS GE 063	CONSTRUCTION GENERAL	150	0	06/17			
CONS GE 064	CONSTRUCTION GENERAL	500	0	06/17			
CONS GE 066	CONSTRUCTION GENERAL	150	0	06/17			
CONS GE 067	CONSTRUCTION GENERAL	170	0	06/17			
CONS GE 069	CONSTRUCTION GENERAL	213	0	06/17			
CONS GE 071	CONSTRUCTION GENERAL	634	0	06/17			
CONS GE 072	CONSTRUCTION GENERAL	39	0	06/17			
CONS GE 073	CONSTRUCTION GENERAL	100	0	06/17			
CONS GE 074	CONSTRUCTION GENERAL	295	0	06/17			
CONS GE 076	CONSTRUCTION GENERAL	300	0	06/17			

BUDGET LINE: P-D933																	FMS #: 846 D93		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																				
AVAILABLE BALANCE AS OF: 07/31/16																	\$1,224,178.51				(CITY)								\$0.00		(NON-CITY)								
CONTRACT LIABILITY:																	\$77,222.07				(CITY)								\$0.00		(NON-CITY)								
ITD EXPENDITURES:																	\$3,974,751.42				(CITY)								\$0.00		(NON-CITY)								
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		796		*				*				*				(C)*		1,153		*				2		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*						*			
																	FY 2017																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17													
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,153		*		1,153									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,153		*		1,153									
ACTUAL		(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 P-2CYCLON	Cyclone Stadium - stadium upgrades				DEVSCOPE	07/13	09/13
CONS GE 100	CONSTRUCTION GENERAL	200	0	06/17			
846 P-1VCVCLE	Van Cortlandt Park Conservancy -- Vehicle Purchase						
EQFN 100	EQUIPMENT AND FURNITURE	81	0	06/17			
846 P-2HRVSTR	PROSPECT PARK - AQUATIC WEED HARVESTER						
EQFN 100	EQUIPMENT AND FURNITURE	140	0	06/17			
846 P-3DPRVCL	PARKS DEPT - VEHICLES -- VEHICLE PURCHASES						
EQFN 100	EQUIPMENT AND FURNITURE	165	0	06/17			
846 P-3EQPMTS	Equipment - snow tools, a repair van, and a pick-up truck.						
EQFN 100	EQUIPMENT AND FURNITURE	165	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3EQPMT3 EQVH	Manhattan - Toolcat (snowplowing, salt spreading) 110 EQUIPMENT - VEHICLES	2	0	06/18			
846 P-4CNVCLE EQFN	CUNNINGHAM PARK VEHICLE PURCHASE 100 EQUIPMENT AND FURNITURE	45	0	06/17			
846 P-4QSNW22 EQFN	Snow Tractor Purchase at District 22 100 EQUIPMENT AND FURNITURE	70	0	06/17	DEVSCOPE	07/16	12/16
846 P-4QTOLCT EQFN	Parks Department Tool Cat Equipment -- VEHICLE PURCHASE 100 EQUIPMENT AND FURNITURE	60	0	06/17			
846 P-4QTOL20 EQFN	Purchase one Toolcat 5600 G-series for snow plowing in CD20 100 EQUIPMENT AND FURNITURE	70	0	06/17			
846 P-5D93316 EQFN	NYCDPR-Front End Loader Vehicle 100 EQUIPMENT AND FURNITURE	150	0	06/17	DEVSCOPE	07/15	09/15
846 P-6D93315 CO#: 02 EQFN	FY15 CC funded equipment 100 EQUIPMENT AND FURNITURE	7	0	06/17	DEVSCOPE	07/14	09/14

BUDGET LINE: P-I001																		FMS #: 846 I01		ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.									
AVAILABLE BALANCE AS OF: 07/31/16										\$79,292,861.42 (CITY)								\$76,000.00 (NON-CITY)											
CONTRACT LIABILITY:										\$42,638,977.90 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$237,595,508.68 (CITY)								\$0.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED	(C)*	38,054	*	166	*		*		*		(C)*		*		*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																		
	(N)*		*		*		*		*		(N)*		*		*		*		*										
																		FY 2017											
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17					
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*					
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*					
	*	*		*		*		*		*		*		*		*		*		*		*		*					
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*					
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1BELDEN CO#: 12 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	Belden Point Pier and Boardwalk XG-31850-111M DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C	45 93	0 0	05/17 05/17	DEVSCOPE	07/06	09/06
846 P-1CPILCM IFDS	CPI Phase 1- Little Claremont Pk X299-116M 100 IFA DESIGN	100	0	06/17			
846 P-1CPILFG IFSP	CPI Phase 1- Longfellow Garden X290-116M 100 IFA CONSTRUCTION SUPERVIS	29	0	06/17			

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846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M						
IFDS	100 IFA DESIGN	100	0	06/17			
846 P-1CRPOHS	Crotona Park - pool towers (X010-210M)					DEVSCOPE 07/09	11/10
CO#: 05 IFDS	DD 100 IFA DESIGN	89	0	06/17			
	DESIGN DURING CONSTRUCTIO						
846 P-1ECHOPK	Echo Park Playground and Sports Fields						
CO#: 01 IFDS	DD 100 IFA DESIGN	363	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	363	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	363	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-1EDENPG	Edenwald playground - basketball & handball crts (X165-115M)					DEVSCOPE 07/13	09/13
CO#: 01 IFDS	DD 010 IFA DESIGN	70	0	06/17			
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	140	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-1EDENWD	Edenwald Playground - RC					DEVSCOPE 07/14	09/14
CO#: 0 IFDS	DD 100 IFA DESIGN	50	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M						
CO#: 02 IFDS	DD 130 IFA DESIGN	75	0	06/17			
	DESIGN DURING CONSTRUCTIO						
846 P-1FERRY3	Ferry Point Park - Independent Environmental Monitor						
CO#: 01 IFDS	DD 010 IFA DESIGN	280	0	06/17			
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	180	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-1GRNTPK	Grant Park Roadbed to Pathway Conversion					DEVSCOPE 07/15	09/15
IFDS	DD 100 IFA DESIGN	136	0	06/17			
CO#: 01 IFDS	DD 100 IFA DESIGN	136	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-1PELDOG	Pelham Parkway Dog Run (X002-					DEVSCOPE 07/15	09/15
CO#: 03 IFDS	DD 100 IFA DESIGN	7	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M					DEVSCOPE 07/11	09/11
IFDS	DD 100 IFA DESIGN	20	0	06/17			
CO#: 01 IFDS	DD 100 IFA DESIGN	20	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-1PNYFL5	Coop City ballfield, - paths, bleacher and green area					DEVSCOPE 07/13	09/13
CO#: 01 IFDS	DD 100 IFA DESIGN	30	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-1PTSNPK	Patterson Park (X155-					DEVSCOPE 07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	200	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
	IN-HOUSE SUPERVISION OF C						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1STARLP	BX River Alliance Starlight Park (DDC)				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	60	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	60	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
846 P-1VNFPOL	Van Nest Flag Pole				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/17			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 010 IFA DESIGN	89	0	06/17			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	89	0	06/17			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	89	0	06/17			
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape				DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	28	0	06/17			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	274	0	06/17			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/17			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	87	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	87	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	87	0	06/17			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	87	0	06/17			
846 P-104GPPV	Grant Avenue Park - Reconst of playground ( X271-115M)				DEVSCOPE	07/06	09/06
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
846 P-104OGPM	CPI PH2 - Ogden Plimpton Playground - RC				DEVSCOPE	04/14	07/14
CO#: 02	IFDS DD 100 IFA DESIGN	199	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	199	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	199	0	06/17			
846 P-105GAPL	Grand Avenue playground - reconstruct garden X244-111M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	244	0	06/17			
846 P-107KOSS	Kossuth Playground Recon (X033-				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	60	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	67	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	67	0	06/17			
846 P-107WBSK	Williamsbridge Oval const Skate Park				DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/17			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	202	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	202	0	06/17			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration				DEVSCOPE	07/06	09/06
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	55	0	06/17			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
846 P-109NBLE	Noble Playground - RC Comfort Station X123				DEVSCOPE	04/14	07/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/17			
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-						
	IFDS DD 100 IFA DESIGN	36	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	36	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/17			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
CO#: 03	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
846 P-112LACE	Bronx River - Shoelace Park- (X004				DEVSCOPE	10/15	03/16
CO#: 01	IFDS DD 100 IFA DESIGN	286	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	286	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	286	0	06/17			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	5	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	5	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
846 P-2BGREEN	Brooklyn Greenway Initiative-Columbia Waterfront				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	91	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				91	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				91	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				91	0	06/17			
846 P-2BRIGHM	Brigham Park - plgd & passive area	B057-212M/512M						DEVSCOPE	07/09	09/09
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				350	0	04/17			
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M							DEVSCOPE	02/13	05/13
CO#: 02 IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				208	0	06/17			
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays							DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				9	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				9	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				9	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				9	0	06/17			
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	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				91	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				91	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				91	0	06/17			
846 P-2GRANDT	Grand Street DMA Trees and Tree Guards							DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				6	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				6	0	06/17			
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-2LINDTF	Linden Park Synthetic Turf Field and Track									
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO				454	0	06/17			
CO#: 01 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO				454	0	06/17			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				454	0	06/17			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				454	0	06/17			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M							DEVSCOPE	01/14	03/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				227	0	06/17			
846 P-2PLG15C	Brower Skate Park- B012-115M							DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5	0	06/17			
846 P-2RHPKLD	Red hook Park							DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				91	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				91	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				91	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				91	0	06/17			
846 P-2STRAND	Brooklyn Strand Project							DEVSCOPE	07/15	09/15
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO				45	0	06/17			
CO#: 01 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO				45	0	06/17			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				45	0	06/17			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				45	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BAND	PPA- RC Prospect Park Bandshell Building (B073-515M)				DEVSCOPE	04/14	07/14
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	319	0	06/17			
CO#: 02 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	364	0	06/17			
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 (B073-116M)				DEVSCOPE	07/15	09/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/17			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15	09/15
IFSP SU 250	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/17			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	181	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/17			
846 P-201BRRY	Berry Playground - B154-				DEVSCOPE	07/15	09/15
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/17			
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/17			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/17			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement						
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/17			
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/17			
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)				DEVSCOPE	07/14	09/14
CO#: 02 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	232	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	0	06/17			
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	0	06/17			
846 P-201NBAR	Newtown Barge Park- B135				DEVSCOPE	07/15	09/15
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/17			
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/17			
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK BG38500-113M				DEVSCOPE	07/12	09/12
IFSP SU 410	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/17			
CO#: 01 IFSP SU 410	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/17			

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846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
CO#: 01 IFSP	SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/17			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B203-116M				DEVSCOPE	07/13	10/15
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	249	0	06/17			
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	249	0	06/17			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	299	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	379	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	379	0	06/17			
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15	09/15
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/17			
846 P-204HECK	Heckscher Playground (B139-115M)				DEVSCOPE	07/14	09/14
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/17			
846 P-204IVSP	Irving Square Park				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	59	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/17			
846 P-205CYP	Cypress Park - Renovation of Cypress Park				DEVSCOPE	07/14	09/14
CO#: 01 IFDS	DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	06/17			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/18			
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE	07/10	09/10
CO#: 02 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260	0	06/17			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116M				DEVSCOPE	07/15	09/15
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/17			
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	194	0	06/17			
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	194	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194	0	06/17			
846 P-206ENIS	Ennis Playground - B095				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	227	0	06/17			
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/17			
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/17			
846 P-206SMRY	St. Mary's Playground (B118-116M)				DEVSCOPE	07/15	09/15
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/17			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)				DEVSCOPE	07/12	09/12
IFSP	SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	0	06/17			
CO#: 01 IFSP	SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	0	06/17			

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846 P-207SNST	Sunset Park - Benches -B087-116M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17		
846 P-207SSAF	Sunset Park - Adult Fitness				DEVSCOPE	07/15	09/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/17		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/17		
846 P-208BROW	Brower Park -						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/17		
846 P-208LTPG	Lincoln Terrace Playground						
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	273	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/17		
846 P-208LTTB	Lincoln Terrace - Tennis Building				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	81	0	06/17		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/17		
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)				DEVSCOPE	07/12	09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17		
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/17		
846 P-210FHAF	Ft. Hamilton HS- Track Renovation				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17		
846 P-210JCAR	John J. Carty Tennis Courts				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17		
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)				DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/17		
846 P-211BNHT	Bensonhurst Park - B007				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/17		
846 P-211SGBG	Samuel Goldberg Triangle - B231				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/17		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	06/17			
846 P-212CLDM	Colonel David Marcus playground - comfort station							DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17			
846 P-212C17F	Gravesend Park (B042-109M)							DEVSCOPE	07/07	09/07
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			488	0	06/17			
846 P-212DMPG	Dome Playground -Renovations (B151-115M)							DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17			
846 P-212FRFD	Friends Field - B372							DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	06/17			
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M							DEVSCOPE	07/11	09/11
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			168	0	06/17			
846 P-213ALVY	Asser Levy Park - B080							DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			290	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			290	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			290	0	06/17			
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS B272-115MA							DEVSCOPE	01/14	03/14
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			18	0	06/17			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/17			
CO#: 01 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/17			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)							DEVSCOPE	07/13	09/13
CO#: 04 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			364	0	06/17			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/17			
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/17			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M							DEVSCOPE	07/09	09/09
CO#: 03 IFSP	SU 145 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	05/17			
846 P-215MCDD	McDonald Playground -B244							DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			92	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			92	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			92	0	06/17			
846 P-215MHAT	Manhattan Beach Park B251-115M							DEVSCOPE	07/14	09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			17	0	06/17			
846 P-216BHFF	Betsy Head - Football Field B008							DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			182	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			182	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			182	0	06/17			
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)							DEVSCOPE	07/13	09/13
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-217NOST	Nostrand Playground - B250						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/17			
846 P-218BILD	Bildersee Playground -B335					DEVSCOPE 07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/17			
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	316	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/17			
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	06/17			
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	06/17			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)					DEVSCOPE 07/07	09/07
CO#: 01 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/17			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/17			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/17			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)					DEVSCOPE 07/13	09/13
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/17			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/17			
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M					DEVSCOPE 07/12	09/12
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/17			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M					DEVSCOPE 07/13	09/13
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/17			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/17			
846 P-218JCOB	Jacob Joffe Playground - B324					DEVSCOPE 07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/17			
846 P-3EHESPL	East Harlem Esplanade					DEVSCOPE 07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17			
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)					DEVSCOPE 07/11	09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/17			
846 P-3ERFBHS	East River Fire Boat House Renovation					DEVSCOPE 07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/17		
846 P-3GOGILB	Green Oasis/Gilbert's Sculpture Garden				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/17		
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17		
846 P-3HELIP2	Helipoint(Andrew Haswell) Park - phase 2 M108-109M						
CO#: 02	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17		
CO#: 03	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17		
846 P-3HRPLSD	Hudson River Park Trust Leroy St Dog Run						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/17		
846 P-3HRPP84	Hudson River Park Trust Water Features/Dog Run Pier 84						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/17		
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/17		
846 P-3PLG15D	Playground Requirements MG-116M						
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/17		
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)				DEVSCOPE	07/15	09/15
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/17		
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M WO6						
	IFDS 100 IFA DESIGN		10	0	06/17		
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M				DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	06/17		
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str				DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/17		
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.				DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17		
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/17		
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/17		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24	0	06/17		
846 P-300ZOO7	CPZ RED PANDA REFURBISHMENT							DEVSCOPE	07/15 09/15
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTION			27	0	06/17		
CO#: 01 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTION			27	0	06/17		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/17		
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/17		
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK							DEVSCOPE	07/11 09/11
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION			50	0	06/17		
CO#: 04 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION			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 RC M237-116M							DEVSCOPE	07/12 10/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/17		
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218							DEVSCOPE	07/11 10/13
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTION			90	0	06/17		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/17		
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/17		
846 P-302SRCS	Sara D. Roosevelt Pk-new CS							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION			22	0	06/17		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION			22	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	06/17		
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M							DEVSCOPE	07/09 09/09
CO#: 02 IFDS	110 IFA DESIGN				100	0	06/17		
846 P-303BPCS	Baruch Playground C/S Renovations							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/17		
846 P-303BRCS	BRC Senior Center Doors & Windows M105-							DEVSCOPE	07/13 09/13
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION			20	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/17		
846 P-303CHWP	Chelsea Waterside Park RC							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION			7	0	06/17		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION			7	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/17		
846 P-303CRHP	Corlear's Hook Park							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	06/17		
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden							DEVSCOPE	07/14 09/14
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTION			106	0	06/17		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			106	0	06/17		
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			106	0	06/17		

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846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/17	DEVSCOPE	07/14	09/14
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	27 27 27	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-303KLSQ	Kim Lau Square CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65 60 60	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CO#: 04 IFDS DD 110 IFA DESIGN	39	0	07/16	DEVSCOPE	07/09	09/09
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170 170 170	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7 CO#: 02 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	88 88 88	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/17	DEVSCOPE	07/10	10/14
846 P-305USTU	Union Square Triangle Upgrade IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13 13	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-306ALRR	Asser Levy Rec Ctr-new ramp 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	18 18 18 18	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-306ASLV	HVAC at Asser Levy Playground IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27 27 27 27	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-307BENN	Bennerson Playground Renovation (M184-114M) CO#: 03 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	90 205	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	125 125 125	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/12

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846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238				DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	13	0	06/17			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	13	0	06/17			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	240	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	15	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	15	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	68	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	68	0	06/17			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	130	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1,630	0	06/17			
846 P-308CSPG	Carl Schurz Playground Reconstruction						
CO#: 01	IFDS DD 100 IFA DESIGN	132	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/17			
846 P-308JJPK	John Jay Green Space Improvements				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	4	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	4	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	55	0	06/17			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	27	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	27	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
846 P-309B125	Basketball Court Repair at Playground 125th St				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	50	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
846 P-309CARM	CPI - Carmansville Playground M018-114M				DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 100 IFA DESIGN	32	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	140	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309JSPL	Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	27	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	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	162	0	06/17			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	324	0	06/17			
846 P-309MSPK	Morningside Park				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	63	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	63	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	63	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	63	0	06/17			
846 P-310CCPG	Courtney Callendar Playground-handball court				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	28	0	06/17			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	28	0	06/17			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	28	0	06/17			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 010 IFA DESIGN	75	0	06/17			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
846 P-310HBRC	Hansborough Recreation Center				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	18	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	18	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	46	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/17			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	15	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
846 P-310JRRRC	Jackie Robinson Rec Ctr - nterior upgrades				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	227	0	06/17			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	227	0	06/17			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	227	0	06/17			
846 P-3107STP	107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	23	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/17			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
CO#: 01	IFDS DD 010 IFA DESIGN	64	0	03/17			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	63	0	06/17			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				64	0	06/17				
846 P-311PRPL	Poor Richard's Playground Renovations								DEVSCOPE	07/15	09/15	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				86	0	06/17				
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				86	0	06/17				
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				86	0	06/17				
846 P-311TJPK	Thomas Jefferson Park Renovations								DEVSCOPE	07/15	09/15	
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				31	0	06/17				
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#: 03 IFSP	SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				294	0	06/17				
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028								DEVSCOPE	07/12	09/12	
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				63	0	06/17				
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				63	0	06/17				
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M								CLOSE	03/10	10/18	
IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	06/17				
CO#: 01 IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				19	0	06/17				
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink								DEVSCOPE	07/13	09/13	
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				110	0	06/17				
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				110	0	06/17				
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M								DEVSCOPE	07/12	02/15	
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				76	0	06/17				
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				76	0	06/17				
846 P-312JJPG	Jacob Javits Plgr-renovation								DEVSCOPE	07/14	09/14	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				31	0	06/17				
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				191	0	06/17				
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				191	0	06/17				
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				191	0	06/17				
846 P-312MJMR	Morris Jumel mansion - exterior renovation								DEVSCOPE	07/14	09/14	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				113	0	06/17				
IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				113	0	06/17				
CO#: 01 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				113	0	06/17				
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				12	0	06/17				
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				12	0	06/17				
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	
IFSP	201 IFA CONSTRUCTION SUPERVIS					54	0	06/17				
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M								DEVSCOPE	07/14	09/14	
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				163	0	06/17				
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				163	0	06/17				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M				DEVSCOPE	07/13 09/13
CO#: 02 IFDS	DD 100 IFA DESIGN	51	0	07/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M					
CO#: 01 IFDS	DD 100 IFA DESIGN	93	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	186	0	06/17		
846 P-4BWIDEM	QUEENS - COUNCIL & BP MULTI SITE QG-1216M					
CO#: 01 IFDS	DD 100 IFA DESIGN	170	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	170	0	06/17		
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M					
CO#: 01 IFDS	DD 100 IFA DESIGN	132	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/17		
846 P-4BWIDEO	QUEENS - COUNCIL & BP MULTI SITE					
CO#: 01 IFDS	DD 100 IFA DESIGN	100	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	400	0	06/17		
846 P-4CARSON	Kissena Pk Corridor R. Carson Plgd RC				DEVSCOPE	07/14 09/14
CO#: 02 IFDS	DD 100 IFA DESIGN	154	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	154	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	154	0	06/17		
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	427	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	427	0	06/17		
846 P-4HCOVPG	Hallets Cove Playground				DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	110	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	110	0	06/17		
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP				DEVSCOPE	07/14 09/14
	IFDS 100 IFA DESIGN	230	0	06/17		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	230	0	06/17		
846 P-4MERRCK	Merrick Blvd Mall Improvements				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	32	0	06/17		
CO#: 01 IFDS	DD 100 IFA DESIGN	32	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/17		
846 P-4NRBDML	Northern Blvd Mall Enhancement and Tree Planting				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	27	0	06/17		
CO#: 01 IFDS	DD 100 IFA DESIGN	27	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/17	DEVSCOPE	07/10	09/10
846 P-4OVERLK	Overlook Park R/C						
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	390	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/17			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	127	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/17			
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/17	DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/17			
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/17	DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/17			
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	193	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	06/17			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/17			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/17			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17			
846 P-4RAINE2	Rainey Park				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/17			
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-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	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP	SU 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	06/17				
	IFSP	200 IFA CONSTRUCTION SUPERVIS				40	0	06/17				
846 P-400ZO18		Wildlife Conservation Society Farm Fence							DEVSCOPE	07/15	09/15	
	IFDS	100 IFA DESIGN				60	0	06/17				
846 P-401APCS		Astoria Pk- CS & Sanitary Sewer Line Q004-216M										
	IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/17				
846 P-401APER		Astoria Park - erosion control Q004-116M							DEVSCOPE	07/13	09/13	
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/17				
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/17				
846 P-401APPS		ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M							DEVSCOPE	10/12	12/12	
	IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			34	0	06/17				
846 P-401CBDS		Charybdis PG Spray Shower R/C										
CO#: 01	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			230	0	06/17				
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			230	0	06/17				
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			230	0	06/17				
846 P-401JOEM		Joe Michael's Mile Path and Lighting Q135-214M							DEVSCOPE	07/13	09/13	
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			155	0	06/17				
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	
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			88	0	06/17				
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			88	0	06/17				
846 P-401SOC2		Socrates Sculpture Park Building Expansion							DEVSCOPE	07/15	09/15	
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			311	0	06/17				
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			311	0	06/17				
846 P-401TBDR		Dog Run in Triborough Bridge Playground C							DEVSCOPE	07/15	09/15	
CO#: 01	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/17				
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17				
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17				
846 P-402HART		HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER							DEVSCOPE	07/13	09/13	
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/17				
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/17				
846 P-403HIN3		HINTON PK Q410-114M							DEVSCOPE	07/13	09/13	
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			201	0	06/17				
846 P-403TPP4		TRAVERS PARK RENOVATION Q303							DEVSCOPE	07/13	09/13	
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			282	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
CO#: 01 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	26	0	06/17			
846 P-404NTPG	Newtown Playground				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	127	0	06/17			
	DESIGN DURING CONSTRUCTIO						
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M				DEVSCOPE	07/13	09/13
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	175	0	06/17			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08	09/08
	IFDS DD 110 IFA DESIGN	36	0	06/17			
CO#: 01 IFDS	DD 110 IFA DESIGN	36	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	77	0	06/17			
CO#: 01 IFDS	DD 100 IFA DESIGN	77	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	11	0	06/17			
CO#: 01 IFDS	DD 100 IFA DESIGN	11	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M				DEVSCOPE	07/07	05/14
CO#: 09 IFDS	DD 110 IFA DESIGN	25	0	07/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	194	0	06/17			
846 P-407BPFF	BOWNE PK POND R/C				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	98	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	98	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations						
	IFDS DD 100 IFA DESIGN	6	0	06/17			
CO#: 01 IFDS	DD 100 IFA DESIGN	6	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-407HARV	Harvey Park				DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN	5	0	06/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
846 P-407MAPL	Maple Playground R/C				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
CO#: 01 IFDS	DD 100 IFA DESIGN	136	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/17			
	IN-HOUSE SUPERVISION OF C						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M				DEVSCOPE	07/13	09/13
CO#: 04 IFDS	DD 100 IFA DESIGN	47	0	06/17			
846 P-411SWP2	Saul Weprin Playground R/C						
IFDS DD 100	IFA DESIGN	91	0	06/17			
CO#: 01 IFDS	DD 100 IFA DESIGN	91	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	91	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/17			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
CO#: 02 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	224	0	06/17			
846 P-412NORI	Norelli-Hargreaves Park R/C				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	182	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	182	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	182	0	06/17			
846 P-412RKM2	RUFUS KING MANOR MUSEUM				DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 110 IFA DESIGN	36	0	06/17			
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	36	0	06/17			
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	320	0	06/17			
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE	07/10	09/10
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	15	0	06/17			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 100 IFA DESIGN	112	0	06/17			
CO#: 02 IFDS	DD 100 IFA DESIGN	232	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	232	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/17			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	29	0	06/17			
846 P-413LPL3	Laurelton and Bayswater Playground Upgrades				DEVSCOPE	07/13	09/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	225	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
846 P-414BCBB	BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS				DEVSCOPE	07/14	09/14
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK				DEVSCOPE	07/14	09/14
CO#: 01 IFDS	100 IFA DESIGN	56	0	06/17			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13	09/13
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	368	0	06/17			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE	07/13	09/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	168	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	453	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	453	0	06/17			
846 P-415PEDA	FMCP Pedestrian Access to Marina				DEVSCOPE	07/15	09/15
IFDS 100	IFA DESIGN	75	0	06/17			
IFSP 200	IFA CONSTRUCTION SUPERVIS	75	0	06/17			
846 P-416DEVO	Joe E. Devoy Plgd R/C Q015-115M				DEVSCOPE	07/13	09/13
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/17			
846 P-5BHSS	Blue Heron Pk-Emergency Shoreline Stabilization						
CO#: 01 IFDS	100 IFA DESIGN	82	0	06/17			
846 P-5BLOFSF	Bloomingtondale Park Football/Soccer Field Renovation				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 010 IFA DESIGN	97	0	06/17			
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	97	0	06/17			
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	97	0	06/17			
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	311	0	06/17			
CO#: 02 IFDS	DD 100 IFA DESIGN	386	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	386	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	386	0	06/17			
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field				DEVSCOPE	07/15	09/15
CO#: 02 IFDS	DD 100 IFA DESIGN	163	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	163	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	163	0	06/17			
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14	09/14
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	254	0	06/17			
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	254	0	06/17			
846 P-5GRCFPK	Greencroft Park Rehabilitation				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	45	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	45	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/17			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	186	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	186	0	06/17			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M						
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	345	0	06/17			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	30	0	06/17			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	07/15	09/15
IFDS DD 105	IFA DESIGN	7	0	06/17			
CO#: 01 IFDS	DD 105 IFA DESIGN	75	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	75	0	06/17			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/17				
846 P-501MAHP	Mahoney Plgr-Constr. of raingarden R025-								DEVSCOPE	07/15	09/15	
IFDS	100 IFA DESIGN					8	0	06/17				
IFSP	200 IFA CONSTRUCTION SUPERVIS					8	0	06/17				
846 P-501WALK	Walker Pk-new fence at tennis court R015-								DEVSCOPE	07/15	09/15	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				80	0	06/17				
IFSP	200 IFA CONSTRUCTION SUPERVIS					80	0	06/17				
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				80	0	06/17				
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-								DEVSCOPE	07/15	09/15	
IFSP	200 IFA CONSTRUCTION SUPERVIS					100	0	06/17				
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS					100	0	06/17				
846 P-503CHVI	Conference House Pk-visitors center								DEVSCOPE	07/14	09/14	
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				45	0	07/16				
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				45	0	07/16				
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				45	0	07/16				
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089								DEVSCOPE	07/13	09/13	
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/17				
846 P-503SNCS	Seaside Nature Pk CS construction								DEVSCOPE	07/13	09/13	
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				91	0	06/17				
846 P-503WPDR	Wolf's Pond Pk Dog Run								DEVSCOPE	07/14	09/14	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	06/17				
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	06/17				
846 P-503WPTR	Wolfe Pond Pk- Constr. of 5K trail R031-								DEVSCOPE	07/15	09/15	
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				136	0	06/17				
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				136	0	06/17				
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				136	0	06/17				
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				136	0	06/17				
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M								DEVSCOPE	07/13	09/13	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/17				
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC								DEVSCOPE	07/13	09/13	
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				91	0	06/17				
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC								DEVSCOPE	07/13	09/13	
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/17				
846 P-6GRST16	FY16 Greenstreets - CITYWIDE								DEVSCOPE	07/15	09/15	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				48	0	06/17				
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				48	0	06/17				
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				48	0	06/17				
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)											
IFDS	100 IFA DESIGN					10	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems	CNYG-1910MA1			CLOSE	02/10	04/14
CO#: 01 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	06/17			
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	06/17			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
IFSP	400 IFA CONSTRUCTION SUPERVIS		120	06/17			
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	04/07	07/07
IFDS	DS 900 IFA DESIGN	DESIGN	10	06/17			
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
IFDS	DS 900 IFA DESIGN	DESIGN	10	06/17			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
IFDS	DS 900 IFA DESIGN	DESIGN	10	06/17			
850 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DEVSCOPE	06/08	10/08
IFDS	DS 900 IFA DESIGN	DESIGN	15	06/17			
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
IFSP	200 IFA CONSTRUCTION SUPERVIS		350	06/17			
IFSP	210 IFA CONSTRUCTION SUPERVIS		400	06/17			
850 P-30420SP	West 20th St. Park Demolition & Abatement				DEVSCOPE	07/15	09/15
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	338	06/17			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15	09/15
IFSP	400 IFA CONSTRUCTION SUPERVIS		375	06/17			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
IFSP	500 IFA CONSTRUCTION SUPERVIS		258	06/17			
IFDS	501 IFA DESIGN		516	06/17			
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M				PROJSTRT	10/03	10/03
IFSP	002 IFA CONSTRUCTION SUPERVIS		43	06/17			
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT	07/12	07/12
CO#: 01 IFDS	004 IFA DESIGN		300	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS		310	06/17			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
CO#: A2 IFDS	005 IFA DESIGN		180	06/17			

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BUDGET LINE: P-K001																	FMS #: 846 K01		PROSPECT PARK, IMPROVEMENTS, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/16										\$2,520,453.83 (CITY)							\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$203,276.73 (CITY)							\$0.00 (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	*										
ADOPTED (C)*				*		*		*		*	(C)*		1,381	*	1,090	*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																			
(N)*				*		*		*		*	(N)*			*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,381	*	1,381
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,381	*	1,381
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*			*	
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-200BAND	PPA- RC Prospect Park Bandshell Building (B073-515M)													DEVSCOPE	04/14	07/14
		DSGN	CD	050	DESIGN	COMPLETE DESIGN					415	0	06/17				
		CONS	GE	300	CONSTRUCTION	GENERAL					40	0	06/18				
		CONS		400	CONSTRUCTION						45	0	06/18				
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	06/18			
846	P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M													DEVSCOPE	07/15	09/15
		CONS	GE	350	CONSTRUCTION	GENERAL					455	0	06/18				
		CONS		450	CONSTRUCTION						45	0	06/18				
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-200PRRP	PP - Repair and Resurface Pathways (B073-115M)													DEVSCOPE	07/15	09/15
		CONS	GE	310	CONSTRUCTION	GENERAL					48	0	06/17				
		CONS		410	CONSTRUCTION						26	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					4	0	06/18			
846	P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK													DEVSCOPE	07/13	09/13
		CONS	GE	140	CONSTRUCTION	GENERAL					500	0	06/18				

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BUDGET LINE: P-K011																		FMS #: 846 K11		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																															
AVAILABLE BALANCE AS OF: 07/31/16										\$20,755,740.80 (CITY)										\$1.23 (NON-CITY)																															
CONTRACT LIABILITY:										\$24,575,679.28 (CITY)										\$.00 (NON-CITY)																															
ITD EXPENDITURES:										\$102,380,479.78 (CITY)										\$548,024.19 (NON-CITY)																															
*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*																	
ADOPTED (C)*		3,785		*		100		*		*		*		(C)*		7,448		*		13,312		*		*		*		*		*		*																			
APPROPRIATIONS														COMMITMENT PLAN																																					
(N)*				*				*		*		*		(N)*				*				*		*				*		*		*																			
		JULY				AUG				SEPT				OCT				NOV				DEC				FY 2017 JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 17	
PLAN (C)*		*				113		*				*				*				*				*		*				*				*		*				*				7,335		*		7,448			
FORCST(C)*		*				113		*				*				*				*				*		*				*				*		*				7,335		*		7,448							
ACTUAL(C)*		*				*						*				*				*				*		*				*				*		*				*											
*		*				*						*				*				*				*		*				*				*		*				*											
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			101	0	06/17	DSGN	06/15	06/17	
	DSGN	001 DESIGN									
801	P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip			1	0	06/17	DSGN	06/15	07/15	
	DSGN	001 DESIGN									
846	P-2BGREEN	Brooklyn Greenway Initiative-Columbia Waterfront			500	0	06/18	DEVSCOPE	07/15	09/15	
	CONS	GE 300 CONSTRUCTION		GENERAL							
846	P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)			253	0	06/17	DEVSCOPE	12/12	02/13	
	CONS	270 CONSTRUCTION			77	0	06/17				
	CONS	290 CONSTRUCTION			249	0	06/18				
	CONS	296 CONSTRUCTION									
846	P-2CONYWF	Alliance for Coney Island- Wayfinding Displays			100	0	06/18	DEVSCOPE	07/15	09/15	
	CONS	001 CONSTRUCTION									
846	P-2FHHSFT	Fort Hamilton HS Synthetic Field and Track Renovation			1,000	0	06/18	DEVSCOPE	07/15	09/15	
	CONS	001 CONSTRUCTION									
846	P-2GRANDT	Grand Street DMA Trees and Tree Guards			70	0	06/18	DEVSCOPE	07/15	09/15	
	CONS	001 CONSTRUCTION									
846	P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M			22	0	06/17	DEVSCOPE	02/13	05/13	
	CONS	200 CONSTRUCTION			21	0	06/17				
	CONS	210 CONSTRUCTION									
846	P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)			80	0	06/17	DEVSCOPE	07/11	09/11	
	CONS	GE 201 CONSTRUCTION		GENERAL							
846	P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08			487	0	06/18	DEVSCOPE	07/07	09/07	
	CONS	175 CONSTRUCTION									
846	P-2STRAND	Brooklyn Strand Project			500	0	06/18	DEVSCOPE	07/15	09/15	
	CONS	GE 100 CONSTRUCTION		GENERAL							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2TREG16 CONS	Trees & Tree Guards - FY16 GE 300 CONSTRUCTION	GENERAL 335	0	06/18	DEVSCOPE	07/15	09/15
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M 500 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 300 CONSTRUCTION 310 CONSTRUCTION	100 900	0 0	06/17 06/18			
846 P-200ZO15 CONS	Prospect Park Zoo - Building C roof 300 CONSTRUCTION	175	0	06/17	DEVSCOPE	07/12	09/12
846 P-201MGRK CONS CONS CONS CONS	McGolrick Playground - Reconstruction (B114-115M) GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION	GENERAL 455 500 350 45	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-202BARY CONS	COMMODORE BARRY PARK REHAB (B021-110M) GE 125 CONSTRUCTION	GENERAL 22	0	06/18	CLOSE	05/10	05/13
846 P-202CADM CONS	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) 410 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/11	09/11
846 P-202C974 CO#: 02 CONS CO#: RR CONS CO#: 02 CONS	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA GE 100 CONSTRUCTION GE 101 CONSTRUCTION GE 101 CONSTRUCTION	GENERAL 24 11 10	0 0 0	06/18 06/18 06/18	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-204HOPE CONS CONS	Hope Ballfields (B429-) GE 330 CONSTRUCTION GE 430 CONSTRUCTION	GENERAL 455 45	0 0	06/18 06/18			
846 P-205CYPS CONS CONS	Cypress Park - Renovation of Cypress Park 500 CONSTRUCTION 510 CONSTRUCTION	400 100	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-206DGPK CO#: RR CONS	THOMAS GREENE PLAYGROUND RENOVATION B145-111M GE 090 CONSTRUCTION	GENERAL 24	0	06/17			
846 P-206ENIS CONS CONS	Ennis Playground - B095 GE 320 CONSTRUCTION 420 CONSTRUCTION	GENERAL 591 59	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-206SMRY CONS CONS	St. Mary's Playground (B118-116M) GE 320 CONSTRUCTION 420 CONSTRUCTION	GENERAL 319 31	0 0	06/17 06/17	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M CONS GE 160 CONSTRUCTION GENERAL	250	0	06/18	DEVSCOPE	07/11	09/11
846 P-207BTFY	Butterfly Garden - B255G CONS GE 300 CONSTRUCTION GENERAL	450	0	06/17	DEVSCOPE	07/15	09/15
846 P-207SNST	Sunset Park - Benches -B087-116M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	455 100 45	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-208BROW	Brower Park - CONS 400 CONSTRUCTION	100	0	06/17			
846 P-208LTPG	Lincoln Terrace Playground CONS GE 330 CONSTRUCTION GENERAL CONS 430 CONSTRUCTION	909 91	0 0	06/18 06/18			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD SITE 300 SITE	750	0	06/17			
846 P-209WGTE	Wingate Park Playground - Playground Rehabilitation CONS GE 100 CONSTRUCTION GENERAL	300	0	06/18	DEVSCOPE	07/12	09/12
846 P-209WING	Wingate Park CONS 156 CONSTRUCTION	153	0	06/18	DEVSCOPE	07/07	09/07
846 P-210FHAF	Ft. Hamilton HS- Track Renovation CONS GE 300 CONSTRUCTION GENERAL	250	0	06/18	DEVSCOPE	07/15	09/15
846 P-212FRFD	Friends Field - B372 CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	455 45	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-214KNDR	PPA-Kensignton Dog Run in the Parade Grounds (B068-) DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	41 153 41	0 0 0	06/17 06/18 06/18			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M) CONS 210 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/13	09/13
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND DSGN 150 DESIGN CONS 300 CONSTRUCTION	50 450	0 0	06/17 06/18			
846 P-215MCDD	McDonald Playground -B244 CONS GE 330 CONSTRUCTION GENERAL	100	0	06/18	DEVSCOPE	07/15	09/15
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M CONS 111 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/13
	CONS GE 171 CONSTRUCTION	175	0	06/17			
	CONS GE 185 CONSTRUCTION	315	0	06/17			
846 P-218BILD	Bildersee Playground -B335				DEVSCOPE	07/14	09/14
	CONS 500 CONSTRUCTION	1,000	0	06/18			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION	730	0	06/18			
	CONS 205 CONSTRUCTION	126	0	06/18			
	DSGN CD 355 DESIGN	113	0	08/16			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	591	0	06/17			
	CONS 200 CONSTRUCTION	109	0	06/17			
846 P-218JFEE	Jacob Joffe Playground- Park Renovations						
	CONS GE 350 CONSTRUCTION	900	0	06/18			
	CONS 450 CONSTRUCTION	100	0	06/17			

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BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/16										\$75,707.94 (CITY)				
CONTRACT LIABILITY:										\$711,036.60 (CITY)				
ITD EXPENDITURES:										\$18,360,629.97 (CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19
ADOPTED (C)*	*		*		*		*		*	(C)*	1	*	58	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*	*
-----														
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2TREETD	Tree Guards - Brooklyn				DEVSCOPE	07/09	09/09
CO#: RR CONS	100 CONSTRUCTION	8	0	06/18			
846 P-2TREET03	Installation of Tree Guards - Brooklyn BG-810M				DEVSCOPE	07/10	09/10
CO#: 01 CONS	400 CONSTRUCTION	1	0	06/17			
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting				DEVSCOPE	07/14	09/14
CONS GE 310 CONSTRUCTION	GENERAL	50	0	06/18			

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BUDGET LINE: P-MN534 FMS #: 846 A05 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE																			
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	50	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3FDRFFP FDR Four Freedoms Park Lighting Project														DEVSCOPE 07/15	09/15	
CONS 310 CONSTRUCTION										50	0	06/18				

BUDGET LINE: P-MN665 FMS #: 846 A09 CITY PARKS FOUNDATION																			
AVAILABLE BALANCE AS OF: 07/31/16					\$150,000.00 (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	*
ADOPTED	(C)*	150	*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3CPFSS2 Central Park - CPF - Summerstage																
CONS GE 400 CONSTRUCTION GENERAL										150	0	06/17				

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BUDGET LINE: P-M094				FMS #: 846 M94				RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA																											
AVAILABLE BALANCE AS OF: 07/31/16				\$71,125.05				(CITY)				\$ .00				(NON-CITY)																			
CONTRACT LIABILITY:				\$ .00				(CITY)				\$ .00				(NON-CITY)																			
ITD EXPENDITURES:				\$399,165.95				(CITY)				\$ .00				(NON-CITY)																			
*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		*		*		*		*		(C)*		50		*		*		*		*		*		*		*		*		*			
APPROPRIATIONS												COMMITMENT PLAN																							
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17					
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		50		*		50			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		50		*		50			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT		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
CONS	400 CONSTRUCTION	50	0	06/17		

BUDGET LINE: P-M245		FMS #: 846 M45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.															
AVAILABLE BALANCE AS OF: 07/31/16				\$15,688,100.90 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,998,392.12 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$38,263,913.88 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,275	*	3,400	*		*		*	(C)*	8,686	*	10,402	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
										FY 2017									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN	(C)*	*	26	*		*		*		*		*		*		*		*	
FORCST	(C)*	*	26	*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846	P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005									
	CONS GE 220	CONSTRUCTION	GENERAL			350	0	06/18	DEVSCOPE	07/06	09/06
846	P-3CPFSS1	Central Park - CPF - Summerstage - new speaker system									
	EQFN CT 310	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			50	0	06/17			
846	P-3ERFBHS	East River Fire Boat House Renovation									
	CONS 300	CONSTRUCTION				150	0	06/18	DEVSCOPE	07/15	09/15

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846 P-3GOGILB CONS	Green Oasis/Gilbert's Sculpture Garden 300 CONSTRUCTION	59	0	06/18	DEVSCOPE	07/15	09/15
846 P-3HELIP2 CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M GE 610 CONSTRUCTION GENERAL	105	0	06/17			
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 001 CONSTRUCTION	70	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PLG15C CONS	Manhattan Playground Requirements MG-615M 301 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/14	09/14
846 P-3PLG15D CONS	Playground Requirements MG-116M 400 CONSTRUCTION	100	0	06/18			
846 P-3PL14A3 CONS	Reconstruction of Playground 89 (MG-314M) GE 340 CONSTRUCTION GENERAL	42	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PL14A5 CONS	Site work at Sherman Creek Park (MG-314M) GE 300 CONSTRUCTION GENERAL	14	0	06/17			
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-3RIVERS CONS	RIVERBANK STATE PARK -COMMUNITY GREENHOUSE GE 300 CONSTRUCTION GENERAL	150	0	06/17			
	CONS GE 330 CONSTRUCTION GENERAL	150	0	06/18			
846 P-3RVSP91 CONS	Riverside Pk-Sidewalk 91-96 Str 210 CONSTRUCTION	42	0	06/17	DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	35	0	06/17			
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St. 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/14	09/14
846 P-300HRPA CONS	Hudson River Pk Trust-ADA compliance 300 CONSTRUCTION	85	0	06/18	DEVSCOPE	07/14	09/14
846 P-300ZOO7 CONS	CPZ RED PANDA REFURBISHMENT 200 CONSTRUCTION	150	0	06/17	DEVSCOPE	07/15	09/15
	CONS GE 220 CONSTRUCTION GENERAL	150	0	06/17			
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	06/18	DEVSCOPE	07/11	09/11
846 P-302DPCA CONS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 500 CONSTRUCTION	878	0	06/17	DEVSCOPE	07/11	10/13
	CONS 520 CONSTRUCTION	85	0	06/17			
	SVCS 540 SERVICES	1	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 GE 310 CONSTRUCTION GENERAL	550	0	06/17	DEVSCOPE	07/12	09/14
846 P-303ERSF DSGN CONS CONS CONS CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m CD 320 DESIGN COMPLETE DESIGN 330 CONSTRUCTION 400 CONSTRUCTION GE 410 CONSTRUCTION GENERAL GE 430 CONSTRUCTION GENERAL	26 780 10 500 100	0 0 0 0 0	08/16 06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
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-303SDRB CONS	Sara D. Roosevelt PK Store room convert to bathroom M105 460 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/12	06/16
846 P-303SDRP CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	200 300 1,100	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-303TSDR CONS CONS	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	41 4	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-303TSPL CONS	Tompkins Square Plgr-R/c at Ave B/E7 300 CONSTRUCTION	57	0	06/18	DEVSCOPE	07/14	09/14
846 P-304DWCL CONS	DE WITT CLINTON PARK: STAIRCASE RENOVATION 300 CONSTRUCTION	500	0	06/18			
846 P-304HRCG CONS	HUDSON RIVER PARK: CHELSEA WATERSIDE PARK GATES AT PIER 40 300 CONSTRUCTION	119	0	06/17			
846 P-304HRCW CONS	Hudson River Park -Chelsea Waterside Pk Basketball Court 300 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/14	09/14
846 P-304HR40 CONS	Hudson River Park - Pier 40 tennis courts GE 300 CONSTRUCTION GENERAL	90	0	06/18	DEVSCOPE	07/12	09/12
846 P-304HR46 CONS	Hudson River Park- Pier 46 athletic field GE 300 CONSTRUCTION GENERAL	60	0	06/18	DEVSCOPE	07/12	09/12
846 P-305USTU CONS CONS	Union Square Triangle Upgrade GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	126 14	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-306ALRR CONS	Asser Levy Rec Ctr-new ramp 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/14	09/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307BENN CONS	Bennerson Playground Renovation (M184-114M) 400 CONSTRUCTION	325	0	06/17	DEVSCOPE	07/13 09/13
846 P-307BLOO CONS	CPI PH2 - Bloomingdale Plgr 340 CONSTRUCTION	80	0	06/17		
846 P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS 430 CONSTRUCTION	175	0	06/17	DEVSCOPE	07/12 09/12
846 P-307BMDR CONS	Bull Moose Dog Run Anaerobic Dog Waste Digester GE 300 CONSTRUCTION	41	0	06/18	DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION	4	0	06/18		
846 P-307BPLG CONS	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238 410 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/12 09/12
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPGRADE 300 EQUIPMENT AND FURNITURE	35	0	06/18		
846 P-307RPBB CONS	Riverside Park: RC of 102nd StrBasketball Courts & Steps 300 CONSTRUCTION	250	0	06/18		
	CONS 400 CONSTRUCTION	1,000	0	06/18		
846 P-307R102 CONS	RVSD PK - 102ND ST FIELD HOUSE M071 GE 300 CONSTRUCTION	160	0	06/17	DEVSCOPE	07/11 09/11
846 P-307TUNN CONS	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 GE 002 CONSTRUCTION	18	0	06/18	DEVSCOPE	07/06 09/06
	CONS GE 003 CONSTRUCTION	18	0	06/18		
	CONS GE 004 CONSTRUCTION	17	0	06/18		
846 P-307WSCG CONS	WEST SIDE COMMUNITY GARDEN GE 100 CONSTRUCTION	7	0	06/17	DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	7	0	06/17		
	CONS GE 310 CONSTRUCTION	23	0	06/17		
	CONS GE 400 CONSTRUCTION	6	0	06/17		
846 P-308CSPG CONS	Carl Schurz Playground Reconstruction GE 400 CONSTRUCTION	300	0	06/18		
846 P-308MHM3 CONS	MERCHANT HOUSE MUSEUM- SLATE ROOF AND FIRE ESCAPE RENOVATION 300 CONSTRUCTION	250	0	06/17		
846 P-309MPMP CONS	Morningside Park: Renovation of Middle Playground 300 CONSTRUCTION	300	0	06/17		
	CONS 400 CONSTRUCTION	1,150	0	06/18		
846 P-309MSPK CONS	Morningside Park 310 CONSTRUCTION	400	0	06/18	DEVSCOPE	07/15 09/15
846 P-309RBUS CONS	RVSD DR -TIEMANN PL TO 97TH ST GE 310 CONSTRUCTION	54	0	06/18	DEVSCOPE	12/05 03/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-309SKRP CONS	Sakura Park - Reconstruction of the Staircase 300 CONSTRUCTION	375	0	06/17			
846 P-310FJTC CONS	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M GE 300 CONSTRUCTION GENERAL	78	0	06/17			
846 P-310HCOM CONS	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 GE 300 CONSTRUCTION GENERAL	45	0	06/18	DEVSCOPE	07/06	09/06
846 P-310JRGY CONS	Jackie Robinson Rec Ctr-replace gym floor 300 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/14	09/14
846 P-3107STP CONS DSGN	107TH Street Pier Renovation M108-216M 001 CONSTRUCTION 400 DESIGN	245 5	0 0	06/18 06/17	DEVSCOPE	07/15	09/15
846 P-311MGFI CONS	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M GE 300 CONSTRUCTION GENERAL	200	0	06/17	DEVSCOPE	07/14	09/14
846 P-311PRPL CONS CONS	Poor Richard's Playground Renovations 310 CONSTRUCTION 350 CONSTRUCTION	315 35	0 0	06/18 06/17	DEVSCOPE	07/15	09/15
846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION 300 CONSTRUCTION	375	0	06/18			
846 P-312DMAR CONS CONS	DYCKMAN MARINA ECO DOCK RC M028 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	315 35	0 0	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-312FTSR CONS CONS CONS CONS	FT TRYON PARK STAIRCASE M029-111M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION GE 500 CONSTRUCTION GENERAL GE 510 CONSTRUCTION GENERAL	536 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	06/18	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	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-312MJME CONS	Morris Jumel Mansion - exterior renovation M073-108M 410 CONSTRUCTION	128	0	06/18			
846 P-6BLDG9B CO#: RR CONS	FY10 Building Requirements (CNYG-309M) GE 215 CONSTRUCTION GENERAL	30	0	06/17	DEVSCOPE	09/12	12/12

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BUDGET LINE: P-M822																			FMS #: 846 M22		STREET AND PARK TREE PLANTING, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*								
ADOPTED (C)*				*		*		*		*		(C)*			44	*	*		*			*								
APPROPRIATIONS												COMMITMENT PLAN																		
(N)*				*		*		*		*		(N)*			*		*		*			*								
																			FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								FY 17									
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	44	*						44									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	44	*						44									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-314MA)															
CONS	306 CONSTRUCTION									44	0	06/17	DEVSCOPE	07/14	09/14	

BUDGET LINE: P-M890																		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/16																				\$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		*	
ADOPTED		(C)*				*				*				*				(C)*				*				250		*				*				*			
APPROPRIATIONS		(N)*				*				*				*				*				COMMITMENT PLAN				*				*				*				*	
																						(N)*				*				*				*				*	
																				FY 2017																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE								FY 17							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M															
CONS GE 205	CONSTRUCTION GENERAL									250	0	06/18	CLOSE	01/03	07/13	

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BUDGET LINE: P-QN534 FMS #: 846 A08 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/16						\$300,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*			*	300	*
APPROPRIATIONS										COMMITMENT PLAN					
(N)*			*		*		*		*	(N)*			*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project												DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION								300	0	06/18				

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/16						\$5,501,486.93 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$64,774.85 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$38,313,167.88 (CITY)				\$65,000.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*		2,500	*		*		*		*	(C)*		251	*	5,249	*
APPROPRIATIONS										COMMITMENT PLAN					
(N)*			*		*		*		*	(N)*			*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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	
846 P-400PAV3	FMCP - NYS Pavilion Upgrades												DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION								2,500	0	06/18				
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M												DEVSCOPE	07/07	09/07
	DSGN DD 020	DESIGN			DESIGN DURING CONSTRUCTIO				251	0	06/17				
	CONS GE 350	CONSTRUCTION			GENERAL				1,091	0	06/18				
	CONS GE 360	CONSTRUCTION			GENERAL				1,658	0	06/18				

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BUDGET LINE: P-Q002		FMS #: 846 Q02		ALLEY POND PARK															
AVAILABLE BALANCE AS OF: 07/31/16				\$2,832,328.89 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$141,475.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,511,472.11 (CITY)								\$326,177.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		2,828	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846	P-411A	PE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M												
			CONS GE 297 CONSTRUCTION GENERAL							2,828	0	06/18	CLOSE	06/15	06/16

BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 07/31/16				\$93,378.84 (CITY)								\$0.52 (NON-CITY)							
CONTRACT LIABILITY:				\$82,978.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,742,798.75 (CITY)								\$768,212.48 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	1,000	*		*		*	(C)*		93	*	1,001	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2017										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	93	*	93	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	93	*	93	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-4BC94ST				DEVSCOPE	07/15 09/15
DSGN 002 DESIGN	7	0	06/17		
CONS 400 CONSTRUCTION	84	0	06/17		
846 P-4BWALK1				DEVSCOPE	07/12 09/12
CONS 315 CONSTRUCTION	1	0	06/18		
846 P-413COV2				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	909	0	06/18		
GENERAL					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	400 CONSTRUCTION		91	0	06/18			
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M							
CO#: RR CONS GE 205	CONSTRUCTION GENERAL		2	0	06/17			

BUDGET LINE: P-Q004																			FMS #: 846 Q04		STREET AND PARK TREE PLANTING, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*								
ADOPTED (C)*				*		*		*		*		(C)*	300	*		*		*		*		*								
APPROPRIATIONS												COMMITMENT PLAN																		
(N)*				*		*		*		*		(N)*		*		*		*		*		*								
FY 2017																														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								FY 17									
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	300	*						300									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	300	*						300									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*															
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*															
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*															

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

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BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16				\$383,422.75 (CITY)								\$500 (NON-CITY)							
CONTRACT LIABILITY:				\$62,480.80 (CITY)								\$500 (NON-CITY)							
ITD EXPENDITURES:				\$1,541,813.68 (CITY)								\$500 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*			*	375	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION															
	CONS GE 300 CONSTRUCTION									375	0	06/18		PROJSTRT	04/16	05/16
	GENERAL															

BUDGET LINE: P-Q126		FMS #: 846 Q26		FRANK GOLDEN PARK, QUEENS																								
AVAILABLE BALANCE AS OF: 07/31/16				\$2,040,000.00 (CITY)								\$500 (NON-CITY)																
CONTRACT LIABILITY:				\$500 (CITY)								\$500 (NON-CITY)																
ITD EXPENDITURES:				\$500 (CITY)								\$500 (NON-CITY)																
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
ADOPTED	(C)*	500	*	300	*		*		*	(C)*			*	2,340	*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*			*		*		*		*									
									FY 2017																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

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



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BUDGET LINE: P-Q245																		FMS #: 846 Q45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/16										\$77,445,612.45 (CITY)										\$0.05 (NON-CITY)																			
CONTRACT LIABILITY:										\$16,241,843.69 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$88,599,401.22 (CITY)										\$82,238.47 (NON-CITY)																			
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		15,375		*		14,474		*				*				(C)*		22,010		*		66,254		*		3,860		*		400		*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2017																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17													
PLAN		(C)*		750		*		175		*		1,000		*		*		*		*		*		20,435		*		22,010											
FORCST		(C)*		750		*		175		*		1,000		*		*		*		*		*		20,435		*		22,010											
ACTUAL		(C)*		750		*				*				*		*		*		*		*				*		750											
		*		*		*		*		*		*		*		*		*		*		*		*		*													
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-4HCOVED	Hallets Cove Eco-Dock									DEVSCOPE	07/15	09/15
	CONS	001 CONSTRUCTION						1,000	0	06/18			
	CONS	002 CONSTRUCTION						2,000	0	06/18			
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 Q205A-115M									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	06/17			
846	P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M									DEVSCOPE	07/12	09/12
	CO#: RR CONS	320 CONSTRUCTION						1,158	0	06/18			
846	P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)									DEVSCOPE	07/11	09/11
	CONS	475 CONSTRUCTION						204	0	06/18			
846	P-4BWIDEM	QUEENS - COUNCIL & BP MULTI SITE QG-1216M											
	CONS	GE 310 CONSTRUCTION						1,250	0	06/18			
	CONS	410 CONSTRUCTION						125	0	06/18			
846	P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M											
	CONS	GE 310 CONSTRUCTION						273	0	06/18			
	CONS	410 CONSTRUCTION						27	0	06/18			
846	P-4BWIDEO	QUEENS - COUNCIL & BP MULTI SITE											
	CONS	GE 310 CONSTRUCTION						1,932	0	06/18			
	CONS	GE 320 CONSTRUCTION						225	0	06/17			
	CONS	410 CONSTRUCTION						193	0	06/18			
846	P-4CARSON	Kissena Pk Corridor R. Carson Plgd RC									DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION						245	0	06/17			
	CONS	350 CONSTRUCTION						455	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION		1,000	0	06/17			
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M							
	CONS GE 310 CONSTRUCTION GENERAL		1,000	0	10/16	DEVSCOPE	07/14	09/14
846 P-4CUNPLG	Cunningham Park Lower Playground Renovation							
	CONS 001 CONSTRUCTION		1,200	0	06/18	DEVSCOPE	07/15	09/15
846 P-4FMMAUR	FMCP Mauro Playground Upgrades							
	CONS 001 CONSTRUCTION		1,500	0	06/19	DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION		2,000	0	06/18			
	CONS 003 CONSTRUCTION		1,500	0	06/18			
846 P-4HCOVPG	Halletts Cove Playground							
	CONS 001 CONSTRUCTION		1,000	0	06/19	DEVSCOPE	07/15	09/15
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK							
	CONS 300 CONSTRUCTION		1,000	0	06/18			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M							
	CONS 400 CONSTRUCTION		125	0	06/17	DEVSCOPE	07/10	07/11
	CONS 420 CONSTRUCTION		633	0	06/17			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M							
	CONS 140 CONSTRUCTION		181	0	06/17	DEVSCOPE	07/11	09/11
846 P-4PLG13G	FY13 Queens Plgrd Multisite QG-913M							
	CONS 410 CONSTRUCTION		72	0	06/18	DEVSCOPE	07/13	09/13
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA							
	CONS 430 CONSTRUCTION		25	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M							
	CONS 430 CONSTRUCTION		54	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M							
	DSGN 350 DESIGN		17	0	06/17	DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION		1,625	0	06/17			
	CONS 450 CONSTRUCTION		162	0	06/17			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN							
	CONS 410 CONSTRUCTION		2	0	06/18	DEVSCOPE	10/03	01/04
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair							
	CONS 001 CONSTRUCTION		80	0	06/17	DEVSCOPE	07/15	09/15
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement							
	CONS 001 CONSTRUCTION		400	0	06/20	DEVSCOPE	07/15	09/15
846 P-4RAINE2	Rainey Park							
	CONS 350 CONSTRUCTION		800	0	06/18	DEVSCOPE	07/15	09/15
846 P-4RDGEWD	Rosemary's Plgd R/C							
	CONS 310 CONSTRUCTION		750	0	06/18	DEVSCOPE	07/15	09/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			1,950	0	06/18			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)						DEVSCOPE	07/14	09/14
	DSGN SU 305 DESIGN	DESIGN SUPERVISION		1	0	06/17			
	DSGN SU 307 DESIGN	DESIGN SUPERVISION		3	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		270	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		600	0	06/17			
	CONS 500 CONSTRUCTION			800	0	06/17			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA						DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION			1	0	06/18			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK						DEVSCOPE	07/06	09/06
	CONS GE 350 CONSTRUCTION	GENERAL		150	0	06/17			
	CONS GE 360 CONSTRUCTION	GENERAL		1,350	0	06/18			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative						DEVSCOPE	07/13	09/13
CO#: 02	DSGN CD 150 DESIGN	COMPLETE DESIGN		41	0	06/17			
	DSGN CD 160 DESIGN	COMPLETE DESIGN		61	0	06/17			
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/17			
846 P-401APER	Astoria Park - erosion control Q004-116M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		682	0	06/18			
	CONS 400 CONSTRUCTION			68	0	06/18			
846 P-401CBDS	Charybdis PG Spray Shower R/C								
	CONS GE 310 CONSTRUCTION	GENERAL		4,000	0	06/18			
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,379	0	06/17			
	CONS 400 CONSTRUCTION			138	0	06/17			
846 P-401RAV2	Ravenswood Playground R/C								
	CONS GE 310 CONSTRUCTION	GENERAL		510	0	06/18			
	CONS 410 CONSTRUCTION			1,790	0	06/18			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		682	0	07/16			
	CONS GE 400 CONSTRUCTION	GENERAL		68	0	07/16			
846 P-401SOC2	Socrates Sculpture Park Building Expansion						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			600	0	06/18			
	CONS 330 CONSTRUCTION			261	0	06/18			
846 P-401TBDR	Dog Run in Triborough Bridge Playground C						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			500	0	06/18			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION	GENERAL		138	0	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL		1,242	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M SITE AQ 301 SITE ACQUISITION	63	0	06/18	DEVSCOPE	07/12	09/12
846 P-403TPP4	TRAVERS PARK RENOVATION Q303				DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION GENERAL	200	0	06/17			
	CONS 450 CONSTRUCTION	1,800	0	06/18			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION GENERAL	344	0	06/17			
	CONS 370 CONSTRUCTION	3,097	0	06/18			
	DSGN 400 DESIGN	4	0	06/17			
	DSGN 405 DESIGN	34	0	06/18			
	CNSP 410 CONSTRUCTION SUPERVISION	34	0	06/17			
	CNSP 420 CONSTRUCTION SUPERVISION	306	0	06/18			
846 P-404NTPG	Newtown Playground				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	700	0	06/18			
846 P-405JPSS	JUNIPER VALLEY PARK: UPGRADES TO SPRAY SHOWERS						
	CONS 300 CONSTRUCTION	466	0	06/18			
	CONS 400 CONSTRUCTION	1,534	0	06/18			
846 P-405STRR	Starr Playground Upgrades						
	CONS GE 310 CONSTRUCTION GENERAL	500	0	06/18			
	CONS 410 CONSTRUCTION	1,500	0	06/18			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	773	0	06/18			
	CONS 400 CONSTRUCTION	77	0	06/18			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M				CLOSE	02/13	02/14
	CONS 395 CONSTRUCTION	4	0	06/18			
CO#: 4A	CONS GE 395 CONSTRUCTION GENERAL	2	0	06/18			
CO#: 5	CONS GE 395 CONSTRUCTION GENERAL	175-	0	08/16			
	CONS GE 396 CONSTRUCTION GENERAL	175	0	06/17			
	CONS 400 CONSTRUCTION	297	0	06/18			
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts						
	CONS 300 CONSTRUCTION	300	0	06/18			
	CONS 400 CONSTRUCTION	200	0	06/18			
846 P-407MAPL	Maple Playground R/C				DEVSCOPE	07/15	09/15
	CONS 360 CONSTRUCTION	46	0	06/17			
	CONS 370 CONSTRUCTION	410	0	06/18			
	DSGN 450 DESIGN	1	0	06/17			
	DSGN 460 DESIGN	12	0	06/18			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	100	0	06/18			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114M				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	2,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116M CONS GE 400 CONSTRUCTION GENERAL	500	0	06/17	DEVSCOPE	07/14	09/14
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M DSGN 510 DESIGN CONS GE 550 CONSTRUCTION GENERAL	17 995	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-408VLGH	Vleighb Playgroun Upgrades CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	240 240 1,120	0 0 0	06/19 06/18 06/19	DEVSCOPE	07/15	09/15
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	29 1,200	0 0	06/17 06/18	DEVSCOPE	12/12	02/13
846 P-409FPO2	FOREST PK RC OVERLOOK Q015-113M CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	289 250	0 0	06/18 06/17	DEVSCOPE	07/13	09/13
846 P-410EDBP	Edward Byrne Park - Construction of Comfort Station CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	1,500 1,500	0 0	06/18 06/18			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS. CONS 510 CONSTRUCTION	9	0	06/17	DEVSCOPE	07/10	09/10
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M CONS GE 310 CONSTRUCTION GENERAL	1,479	0	06/17	DEVSCOPE	07/13	09/13
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONS GE 600 CONSTRUCTION GENERAL CONS 900 CONSTRUCTION	1,000 1,000	0 0	06/18 06/18	CLOSE	06/15	06/16
846 P-411C567	Udall's Cove Land Acquisition SITE 400 SITE	250	0	06/17	DEVSCOPE	07/03	09/03
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M CONS 410 CONSTRUCTION	86	0	06/17	DEVSCOPE	07/10	09/10
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M CONS 612 CONSTRUCTION	34	0	06/17	DEVSCOPE	07/06	09/06
846 P-412NORI	Norelli-Hargreaves Park R/C CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	300 1,700	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M SVCS 290 SERVICES CONS GE 320 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION	1 574 296	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	968	0	06/18			
	CONS 400 CONSTRUCTION	232	0	06/18			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CONS GE 030 CONSTRUCTION GENERAL	3,768	0	06/18			
	CONS 050 CONSTRUCTION	382	0	06/18			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	318	0	06/18			
	CONS 400 CONSTRUCTION	32	0	06/18			
846 P-413LPL3	Laurelton and Bayswater Playground Upgrades				DEVSCOPE	07/13	09/13
	CONS 500 CONSTRUCTION	322	0	06/17			
	CONS 510 CONSTRUCTION	278	0	06/17			
846 P-414LAN2	LANNETT PLAYGROUND				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	850	0	06/18			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	350	0	06/18			
846 P-414TRB2	Tribute Park				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	375	0	06/18			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/18			
	CONS 400 CONSTRUCTION	68	0	06/18			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/07
	CONS GE 280 CONSTRUCTION GENERAL	398	0	06/18			
846 P-415WRLD	FMCP World's Fair Playground Asphalt Field				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	2,000	0	06/18			
846 P-416DEVO	Joe E. Devoy Plgd R/C Q015-115M				DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION	83	0	06/17			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	418	0	06/17			
	CONS 400 CONSTRUCTION	132	0	06/17			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15	09/15
	CONS 335 CONSTRUCTION	350	0	06/17			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2				DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION GENERAL	200	0	06/18			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
	CONS 330 CONSTRUCTION	330	0	06/17			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	1,250	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	DSGN 301 DESIGN				92	0	06/17			
	DSGN 301 DESIGN				233	0	06/17			
	CONS GE 350 CONSTRUCTION			GENERAL	494	0	06/18			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022							PROJSTRT	01/16	01/16
	CONS GE 310 CONSTRUCTION			GENERAL	1,936	0	06/18			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations							DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION				400	0	06/18			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION							PROJSTRT	04/16	05/16
CO#: CP	DSGN 290 DESIGN				104	0	06/17			
	DSGN DD 290 DESIGN			DESIGN DURING CONSTRUCTIO	122	0	06/17			
	CONS GE 320 CONSTRUCTION			GENERAL	1,372	0	06/18			
	CONS 400 CONSTRUCTION				335	0	06/18			
	CONS 410 CONSTRUCTION				500	0	06/18			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration									
	CONS 009 CONSTRUCTION				239	0	06/17			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK							PROJSTRT	11/07	11/07
	CONS 100 CONSTRUCTION				173	0	06/17			
	CONS 102 CONSTRUCTION				27	0	06/17			

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/16										\$1,583,803.14 (CITY)		\$1.00 (NON-CITY)	
CONTRACT LIABILITY:										\$141,637.64 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:										\$1,907,911.22 (CITY)		\$0.00 (NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*
ADOPTED (C)*	*		*		*		*		*	(C)*	1,361	*	*
APPROPRIATIONS										COMMITMENT PLAN			
(N)*	*		*		*		*		*	(N)*	*	*	*
								FY 2017					
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,361
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,361
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 510 CONSTRUCTION			GENERAL	361	0	06/17			
	CONS GE 520 CONSTRUCTION			GENERAL	1,000	0	06/17			

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BUDGET LINE: P-Q771																			FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/16										\$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		*	
ADOPTED		(C)*				*				*				*				(C)*				*				500		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																			FY 2017																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-409MARD	Glendale Entrance to Forest Park															
CONS	350 CONSTRUCTION									500	0	06/18	DEVSCOPE	07/15	09/15	

BUDGET LINE: P-Q822																		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/16										\$304,493.70 (CITY)								\$ .00 (NON-CITY)											
CONTRACT LIABILITY:										\$ .00 (CITY)								\$ .00 (NON-CITY)											
ITD EXPENDITURES:										\$6,222,328.68 (CITY)								\$ .00 (NON-CITY)											
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED (C)*				*		*		*				(C)*	300	*		*		*		*		*							
APPROPRIATIONS (N)*				*		*		*				COMMITMENT PLAN (N)*		*		*		*		*		*							
		FY 2017																											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 17									
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	300	*						300								
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	300	*						300								
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*								
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*								
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*								
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						*								

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



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BUDGET LINE: P-Q847																		FMS #: 846 Q47		RECONSTRUCTION OF ROY WILKINS PARK, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/16										\$2,300,459.78 (CITY)										\$ .00 (NON-CITY)																			
CONTRACT LIABILITY:										\$134,435.50 (CITY)										\$ .00 (NON-CITY)																			
ITD EXPENDITURES:										\$10,302,219.74 (CITY)										\$ .00 (NON-CITY)																			
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*				*				*				*				*		(C)*				2,300		*		*				*				*			
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*		*				*				*					
																		FY 2017																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 17									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		2,300		*		2,300									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		2,300		*		2,300									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

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

BUDGET LINE: P-Q938																		FMS #: 846 Q27		EVERGREEN PARK, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*										
ADOPTED (C)*			*		*		*		*		(C)*	27	*	215	*		*		*										
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	27	*	27		
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	27	*	27		
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

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

AVAILABLE BALANCE AS OF: 07/31/16	\$479,000.01	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,002,999.99	(CITY)	\$ .00	(NON-CITY)

[illegible]

BUDGET LINE: P-R245																	FMS #: 846 R45			MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 07/31/16										\$24,281,180.58 (CITY)					\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$3,764,555.32 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$65,711,764.72 (CITY)					\$1,000,000.00 (NON-CITY)																				
*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		8,490		*		*		*		*		(C)*		23,568		*		*		*		*		*		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		(N)*		*		(N)*		*		*		*		*		*		*		*		*		*			

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846	P-5BDWK		FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA					DEVSCOPE	07/06 09/06
	CONS	415	CONSTRUCTION		41	0	06/17		
	CONS	GE 450	CONSTRUCTION	GENERAL	344	0	06/17		
846	P-5BLOOJF		Bloomington Park Junior Fields Installation					DEVSCOPE	07/15 09/15
	CONS	001	CONSTRUCTION		1,500	0	06/17		
	CONS	410	CONSTRUCTION		750	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5CARLPK CONS	Carlton Park Rehabilitation: Basketball Courts and Field 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/15	09/15
846 P-5CHARLE CO#: RR CONS	Fairview Park -Athletic Facility R153-113M 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 CONS	RENOVATION OF CLAWSON PLAYGROUND 300 CONSTRUCTION	100	0	06/17			
CONS	310 CONSTRUCTION	900	0	06/17			
846 P-5CTPK CO#: RR CONS	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M 310 CONSTRUCTION	163	0	06/17	CLOSE	08/11	06/13
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-5MCARPK CONS	Gen. MacArthur Park Baseball Field Renovation 001 CONSTRUCTION	555	0	06/17	DEVSCOPE	07/15	09/15
CONS	002 CONSTRUCTION	3,989	0	06/17			
CONS	003 CONSTRUCTION	1,001	0	06/17			
846 P-5PLG15B CONS	R/C of parks & plgr in Staten Island RG-315M 380 CONSTRUCTION	485	0	06/17			
846 P-501CLPH CO#: BB CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 405 CONSTRUCTION	13	0	06/17			
CO#: RR CONS	410 CONSTRUCTION	2	0	06/17			
CONS	416 CONSTRUCTION	9	0	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 GENERAL	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 GENERAL	250	0	06/17			
846 P-503BPBC CONS	Bloomingtondale Pk-bocce courts improvements 400 CONSTRUCTION	215	0	06/17	DEVSCOPE	07/14	09/14
CONS	500 CONSTRUCTION	50	0	06/17			
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M 210 CONSTRUCTION	150	0	06/17	DEVSCOPE	07/12	09/12
846 P-503CHVI CONS	Conference House Pk-visitors center 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/14	09/14
846 P-503GCPL CONS	Greencroft Plgr- R/C of Comfort Station R089 400 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/17	PROJSTRT	10/10	10/10
850 P5SPKHORA CO#: CP CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 005 CONSTRUCTION	7	0	06/17	PROJSTRT	01/12	01/12

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: 07/31/16																			\$39,000.27		(CITY)		\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
CONTRACT LIABILITY:																			\$0.00		(CITY)		\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
ITD EXPENDITURES:																			\$1,164,504.73		(CITY)		\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
ADOPTED		(C)*				*				*				*				*		(C)*				39		*				*				*				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
APPROPRIATIONS																				COMMITMENT PLAN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		(N)*				*				*				*				*		(N)*						*				*				*				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP EQFN CT 100	BEACH WAGON VEHICLE - STATEN ISLAND EQUIPMENT AND FURNITURE	3	0	06/17			
846 P-5EQUIP1 CONS	Forestry Equipment (Truck) 100 CONSTRUCTION	14	0	06/17			
846 P-5SCHOOL EQVH	SCHOOL BUS PURCHASE 305 EQUIPMENT - VEHICLES	22	0	06/17	DEVSCOPE	07/06	09/06

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-X003																		FMS #: 846 X03		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/16										\$526,938.00 (CITY)								\$ .00 (NON-CITY)											
CONTRACT LIABILITY:										\$ .00 (CITY)								\$ .00 (NON-CITY)											
ITD EXPENDITURES:										\$600,440.00 (CITY)								\$ .00 (NON-CITY)											
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*			*	FY 17	*	FY 18	*	FY 19	*	FY 20	*								
ADOPTED (C)*				*		*		*		*	(C)*		528	*		*		*		*									
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17									
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	528	*			528									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	528	*			528									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
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-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX															
EQVH	100 EQUIPMENT - VEHICLES									75	0	06/17	DEVSCOPE	07/07	09/07	
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX															
EQVH	100 EQUIPMENT - VEHICLES									35	0	06/17	DEVSCOPE	07/07	09/07	
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK															
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT									109	0	06/17	DEVSCOPE	07/06	09/06	
846 P-1TOTER	TOTERS FOR WENGER WAGONS															
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT									22	0	06/17	DEVSCOPE	07/06	09/06	
846 P-1WASTER	Waste Line Router with Camera BRONX															
EQVH	100 EQUIPMENT - VEHICLES									75	0	06/17	DEVSCOPE	07/07	09/07	
846 P-1WENGER	WENGER WAGON - REPLACEMENT															
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT									106	0	06/17	DEVSCOPE	07/06	09/06	
846 P-1WENWAG	WENGER WAGON															
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT									106	0	06/17				

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BUDGET LINE: P-X245																		FMS #: 846 X45		MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONx																	
AVAILABLE BALANCE AS OF: 07/31/16																		\$33,882,682.92 (CITY)										\$2.72 (NON-CITY)									
CONTRACT LIABILITY:																		\$7,736,961.53 (CITY)										\$42,632.78 (NON-CITY)									
ITD EXPENDITURES:																		\$37,330,624.76 (CITY)										\$2,669,554.50 (NON-CITY)									
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*			*	FY 17	*	FY 18	*	FY 19	*	FY 20	*																
ADOPTED		(C)*	14,340	*		*		*			(C)*		32,326	*	1,963	*		*		*																	
APPROPRIATIONS											COMMITMENT PLAN																										
		(N)*		*		*		*			(N)*			*		*		*		*																	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17																					
PLAN (C)*		1,124	*	*	*	*	*	*	*	*	*	*	*	*	*	31,202	*	32,326																			
FORCST(C)*		1,124	*	125	*	*	*	*	*	*	*	*	*	*	*	31,077	*	32,326																			
ACTUAL(C)*		1,166	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,166																				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
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-1	BELDEN	Belden Point Pier and Boardwalk	XG-31850-111M				DEVSCOPE	07/06	09/06
	CO#:	R2	CONS GE 301 CONSTRUCTION	GENERAL	1	0	06/17			
	CO#:	RR	CONS GE 310 CONSTRUCTION	GENERAL	6	0	06/17			
			CONS 414 CONSTRUCTION		3	0	06/17			
846	P-1	BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)					DEVSCOPE	07/11	09/11
	CO#:	RR	CONS 525 CONSTRUCTION		132	0	06/17			
846	P-1	CASHIL	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-1	CHARLG	Charlton Garden - Phase II	X086-108M				DEVSCOPE	07/06	09/06
		CONS	GE 206 CONSTRUCTION	GENERAL	136	0	06/17			
		CONS	350 CONSTRUCTION		107	0	06/17			
846	P-1	CHARLT	Charlton Garden - rehab -	X086-106MT				DEVSCOPE	07/06	09/06
		CONS	450 CONSTRUCTION		322	0	06/17			
846	P-1	CLASPT	CLASON POINT PARK	CONTINUATION OF SITE IMPROVEMENTS						
		CONS	300 CONSTRUCTION		500	0	06/17			
846	P-1	CLEMUP	Roberto Clemente State Park - Upper Plaza RC					DEVSCOPE	07/15	09/15
		CONS	002 CONSTRUCTION		500	0	06/17			
846	P-1	CROTOL	Crotona Park Lake -	X010-102M				DEVSCOPE	07/03	12/03
	CO#:	A1	CONS 475 CONSTRUCTION		2	0	06/17			
846	P-1	CWELEC	FY04 Bronx Elected Official Multi-Site -	XG-204M				DEVSCOPE	07/06	09/06
		CONS	200 CONSTRUCTION		72	0	06/17			
846	P-1	EDENPG	Edenwald playground - basketball & handball crts	(X165-115M)				DEVSCOPE	07/13	09/13
		DSGN	120 DESIGN		1	0	06/17			
		DSGN	200 DESIGN		19	0	06/17			
		CONS	GE 300 CONSTRUCTION	GENERAL	488	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 400 CONSTRUCTION	GENERAL		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	06/17			
	CONS 300 CONSTRUCTION			1,275	0	06/17			
846 P-1HAFEPK	Haffen Pk. Reconstruction								
	CONS 300 CONSTRUCTION			200	0	06/17			
846 P-1KNGSBR	Kingsbridge Heights Community Center X250-109MA1						DEVSCOPE	07/06	09/06
	CONS 380 CONSTRUCTION			224	0	06/17			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M						DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION			226	0	07/16			
	CONS 120 CONSTRUCTION			898	0	07/16			
846 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction								
	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-1PLG10A	FY10 Playgrounds (XG-310M)						DEVSCOPE	07/10	09/10
CO#: RR CONS	350 CONSTRUCTION			18	0	06/17			
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 Reconstruction								
	CONS 300 CONSTRUCTION			500	0	06/17			
846 P-100BRH1	174TH St. Plgd./BX River House Renovation								
	CONS 300 CONSTRUCTION			500	0	06/17			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M						DEVSCOPE	07/13	09/13
	CNSP SU 295 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		71	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		715	0	06/17			
	CONS 400 CONSTRUCTION			96	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-100GARR	Garrison Plgd. Reconstruction						
CONS	300 CONSTRUCTION	50	0	06/17			
CONS	320 CONSTRUCTION	450	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 GENERAL	455	0	06/17			
CONS	300 CONSTRUCTION	45	0	06/17			
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	06/17			
CONS	470 CONSTRUCTION	100	0	06/17			
CONS	475 CONSTRUCTION	58	0	06/17			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
CONS	GE 450 CONSTRUCTION GENERAL	500	0	06/17			
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M				DEVSCOPE	07/10	09/10
CONS	GE 410 CONSTRUCTION GENERAL	250	0	06/17			
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M				DEVSCOPE	07/07	09/07
CONS	GE 310 CONSTRUCTION GENERAL	200	0	06/17			
846 P-104HIGH	Highbridge Recreation Center X261-193/493						
CO#: RR CONS	HV 014 CONSTRUCTION HVAC	1	0	06/17			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)				DEVSCOPE	07/13	09/13
CONS	GE 400 CONSTRUCTION GENERAL	300	0	06/17			
846 P-104OGPM	CPI PH2 - Ogden Plimpton Playground - RC				DEVSCOPE	04/14	07/14
CONS	GE 300 CONSTRUCTION GENERAL	500	0	06/17			
846 P-107KOSS	Kossuth Playground Recon (X033-				DEVSCOPE	07/15	09/15
CONS	GE 400 CONSTRUCTION GENERAL	500	0	06/17			
846 P-107WHLN	Whalen Park Construct into Playground				DEVSCOPE	07/12	09/12
CONS	GE 001 CONSTRUCTION GENERAL	386	0	06/17			
CONS	060 CONSTRUCTION	39	0	06/17			
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION GENERAL	500	0	06/17			
846 P-109NBLE	Noble Playground - RC Comfort Station X123				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	06/17			
CONS	GE 115 CONSTRUCTION GENERAL	17	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	150 CONSTRUCTION	124	0	06/17		
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M				DEVSCOPE	07/13 09/13
DSGN	105 DESIGN	1	0	06/17		
CONS	GE 110 CONSTRUCTION GENERAL	1,789	0	06/17		
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06 09/06
CONS	470 CONSTRUCTION	500	0	06/17		
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-				DEVSCOPE	07/15 09/15
CONS	GE 300 CONSTRUCTION GENERAL	225	0	06/17		
CONS	GE 500 CONSTRUCTION GENERAL	275	0	06/18		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10 09/10
CONS	GE 310 CONSTRUCTION GENERAL	637	0	06/17		
CONS	GE 320 CONSTRUCTION GENERAL	300	0	06/17		
CONS	500 CONSTRUCTION	63	0	06/17		
846 P-112LACE	Bronx River - Shoelace Park- (X004				DEVSCOPE	10/15 03/16
DSGN	300 DESIGN	318	0	06/17		
DSGN	310 DESIGN	32	0	06/17		
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15 09/15
DSGN	500 DESIGN	125	0	06/17		
CONS	510 CONSTRUCTION	125	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	06/17		
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT	07/12 07/12
CONS	001 CONSTRUCTION	1,800	0	06/17		
CO#: 01 CONS	001 CONSTRUCTION	700	0	06/17		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12 02/12
CO#: AA DSGN	001 DESIGN	42	0	06/17		
CONS	004 CONSTRUCTION	281	0	06/17		

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BUDGET LINE: P-X822																			FMS #: 846 X22		STREET AND PARK TREE PLANTING, BRONX									
AVAILABLE BALANCE AS OF: 07/31/16										\$76,696.47				(CITY)				\$5.00		(NON-CITY)										
CONTRACT LIABILITY:										\$5.00				(CITY)				\$5.00		(NON-CITY)										
ITD EXPENDITURES:										\$3,905,309.06				(CITY)				\$5.00		(NON-CITY)										
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*												
ADOPTED		(C)*				*				*		(C)*		9		*		*												
APPROPRIATIONS												COMMITMENT PLAN																		
		(N)*				*				*		(N)*		*				*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB												
PLAN		(C)*		*		*		*		*		*		*		JAN		FEB												
FORCST		(C)*		*		*		*		*		*		*		JAN		FEB												
ACTUAL		(C)*		*		*		*		*		*		*		JAN		FEB												
		*		*		*		*		*		*		*		JAN		FEB												
PLAN		(N)*		*		*		*		*		*		*		JAN		FEB												
FORCST		(N)*		*		*		*		*		*		*		JAN		FEB												
ACTUAL		(N)*		*		*		*		*		*		*		JAN		FEB												

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

BUDGET LINE: P-13																		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/16										\$20,068,282.07 (CITY)								\$427.00 (NON-CITY)											
CONTRACT LIABILITY:										\$17,271,150.44 (CITY)								\$5.00 (NON-CITY)											
ITD EXPENDITURES:										\$52,036,481.20 (CITY)								\$974,789.66 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED	(C)*		*		*		*		*	(C)*	3,573	*	1,827	*		47	*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*	*										
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,573	*		3,573											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,573	*		3,573											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M											
CO#: 05	DSGN CD 100 DESIGN	COMPLETE DESIGN				8	0	06/17		CLOSE	03/10	03/11
846 P-4OLMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP											
CO#: 12	CONS GE 520 CONSTRUCTION	GENERAL				8	0	06/19		DEVSCOPE	07/10	09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS GE 540 CONSTRUCTION	GENERAL		39	0	06/19			
	SVCS 550 SERVICES			2	0	06/17			
846 P-4OLMST3	OLMSTED CTR FURNITURE Q099-808MA1						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		400	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		400	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL		1,186	0	06/17			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA						DEVSCOPE	07/10	09/10
	SVCS 401 SERVICES			2	0	06/17			
CO#: 19	CONS AS 905 CONSTRUCTION	ASBESTOS REMOVAL		264	0	06/17			
CO#: 05	CONS GE 910 CONSTRUCTION	GENERAL		150	0	06/17			
	CONS 920 CONSTRUCTION			1,161	0	06/17			
	CONS 930 CONSTRUCTION			1,827	0	06/18			

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS													
AVAILABLE BALANCE AS OF: 07/31/16 \$106,100,000.15 (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	*				
ADOPTED (C)*	64,886	10,986	1,277	1,277	(C)*	106,040	1,277	1,277	*				*
APPROPRIATIONS (N)*									*				*
COMMITMENT PLAN													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	106,040	106,040
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	131,040	131,040
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition								
	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-5GR8KIL	Great Kills Area Acquisition (ACOE)								
	SITE 100 SITE			6,000	0	06/17			
846 P-6CWLAND	Citywide - Land Acquisition								
	SITE AQ 002 SITE	ACQUISITION		2,309	0	06/18			
	SITE AQ 003 SITE	ACQUISITION		1,277	0	06/19			
	SITE AQ 004 SITE	ACQUISITION		1,277	0	06/20			
	SITE AQ 010 SITE	ACQUISITION		1,277	0	06/18			
	SITE AQ 901 SITE	ACQUISITION		40	0	06/17			
	SITE AQ 902 SITE	ACQUISITION		1,400	0	06/18			

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BUDGET LINE: P-60																	FMS #: 846 258			SOUNDVIEW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/16										\$1,004,872.90 (CITY)					\$ .91 (NON-CITY)														
CONTRACT LIABILITY:										\$1,440,118.75 (CITY)					\$19,583.31 (NON-CITY)														
ITD EXPENDITURES:										\$19,218,330.57 (CITY)					\$2,254,319.78 (NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED (C)*			*		*		*		*	(C)*		487	*	255	*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*										
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17													
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	487	*	487											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	488	*	488											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
846 P-1BELDEN	Belden Point Pier and Boardwalk			XG-31850-111M								DEVSCOPE	07/06 09/06
	CONS GE 630 CONSTRUCTION			GENERAL		50		0		06/17			
846 P-1PNYC01	PlaNYC- Soundview Park X118-108M											DEVSCOPE	07/07 09/07
	CONS GE 700 CONSTRUCTION			GENERAL		9		0		06/17			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC											DEVSCOPE	07/09 09/09
	CONS 602 CONSTRUCTION					2		0		06/17			
	CONS 606 CONSTRUCTION					1		0		06/17			
	CONS 607 CONSTRUCTION					57		0		06/17			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC											DEVSCOPE	07/10 09/10
	CONS 317 CONSTRUCTION					255		0		06/18			
	CONS 320 CONSTRUCTION					200		0		06/17			
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M											DEVSCOPE	07/11 09/11
	CONS 411 CONSTRUCTION					168		0		06/17			

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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 07/31/16				\$2,600,923.80 (CITY)								\$376.39 (NON-CITY)							
CONTRACT LIABILITY:				\$224,041.58 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,144,671.42 (CITY)								\$2,369,298.16 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	281	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	281	281
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	281	*	281
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HD-161E	GATEWAY ESTATE - PHASE E													DEVSCOPE	03/14	05/14
CONS	006 CONSTRUCTION									281	0	06/17				

BUDGET LINE: P-127		FMS #: 846 107		CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.															
AVAILABLE BALANCE AS OF: 07/31/16				\$2,682,582.71 (CITY)								\$0.71 (NON-CITY)							
CONTRACT LIABILITY:				\$2,205,906.16 (CITY)								\$0.02 (NON-CITY)							
ITD EXPENDITURES:				\$99,203,327.92 (CITY)								\$1,069,307.11 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	77	*		*		9	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	77	*	77
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	77	*	77
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-4PNYCB5	PlaNYC Schoolyards to Playgrounds (QG-2909M PlaNYC)													DEVSCOPE	07/11	09/11
CONS GE 158	CONSTRUCTION GENERAL									77	0	06/17				
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)													DEVSCOPE	07/08	09/08
CO#: RR CONS	105 CONSTRUCTION									9	0	06/19				

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BUDGET LINE: P-245K																			FMS #: 846 114				MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																		
AVAILABLE BALANCE AS OF: 07/31/16																			\$35,149,332.06 (CITY)								\$8,890,596.38 (NON-CITY)														
CONTRACT LIABILITY:																			\$2,967,557.99 (CITY)								\$2,131,147.68 (NON-CITY)														
ITD EXPENDITURES:																			\$162,171,599.72 (CITY)								\$19,245,606.17 (NON-CITY)														
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*			
ADOPTED		(C)*		20,357		*		4,255		*		69,964		*		4,840		*		(C)*		*		6,494		*		30,326		*		71,043		*		4,840		*			
APPROPRIATIONS																			COMMITMENT PLAN																						
		(N)*				*				*				*				*		(N)*		*		5,904		*		200		*				*		*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17															
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		6,494		*		6,494									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		6,494		*		6,494									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*													
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		5,904		*		5,904									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		5,904		*		5,904									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	PROSPPLC		Prospect Park Lakeside Center						
	CONS		007 CONSTRUCTION	42	0	06/17	DSGN	09/09	07/10
801	SUNSETPAR		Sunset Park Waterfront Redevelopment						
	CONS		039 CONSTRUCTION	543	0	06/17	DSGN	07/00	06/07
846	P-2BRIGHM		Brigham Park - plgd & passive area	B057-212M/512M					
	CONS		200 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	07/09	09/09
	CONS		205 CONSTRUCTION	238	0	06/17			
846	P-2CIBWK2		Coney Island Boardwalk Street Ends (B169-210M)						
	CONS	GE 108	CONSTRUCTION	GENERAL	0	58	06/17	DEVSCOPE	07/10 09/10
	CONS	GE 109	CONSTRUCTION	GENERAL	0	58	06/17		
	CONS	200	CONSTRUCTION		0	246	06/17		
CO#:	01 DSGN	CD 350	DESIGN	COMPLETE DESIGN	0	1	06/17		
846	P-2CIBWLK		CONEY ISLAND BOARDWALK (B169-110M)						
	SVCS		251 SERVICES	0	124	06/17	DEVSCOPE	07/10	09/10
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-2PGRD11		MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)						
	CONS	GE 451	CONSTRUCTION	GENERAL	0	40	06/17	DEVSCOPE	01/12 03/12
846	P-2PLG13B		RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M						
	CONS		200 CONSTRUCTION	57	0	06/17	DEVSCOPE	02/13	05/13
846	P-2PLG14A		MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M						
	CONS	GE 171	CONSTRUCTION	GENERAL	1	0	06/17	DEVSCOPE	08/13 10/13
846	P-2PNYC05		PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)						
	CONS	GE 100	CONSTRUCTION	GENERAL	1,703	0	06/17	DEVSCOPE	03/12 05/12
	CONS	200	CONSTRUCTION		115	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2RHBALL	Red Hook ball fields				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	1,200	0	06/18			
	CONS 002 CONSTRUCTION	7,780	0	06/18			
	CONS 003 CONSTRUCTION	1,100	0	06/18			
	DSGN CD 060 DESIGN	78	0	06/17			
		COMPLETE DESIGN					
846 P-204HOPE	Hope Ballfields (B429-)						
	CONS 410 CONSTRUCTION	1	0	06/17			
846 P-206RHBFB	Red Hook - Ball field 9/Soccer 2						
	DSGN CD 100 DESIGN	1,564	0	06/17			
	DSGN CD 200 DESIGN	144	0	06/17			
	CONS GE 300 CONSTRUCTION	1,079	0	06/19			
	CONS GE 310 CONSTRUCTION	15,793	0	06/19			
		GENERAL					
		GENERAL					
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4						
	CONS 300 CONSTRUCTION	7,264	0	06/18			
	CONS 310 CONSTRUCTION	36,296	0	06/19			
	CONS 320 CONSTRUCTION	4,840	0	06/20			
846 P-206RH01	Red Hook- EPA Oversight 5-8						
	CONS GE 300 CONSTRUCTION	1,650	0	06/18			
	CONS GE 310 CONSTRUCTION	1,650	0	06/18			
		GENERAL					
		GENERAL					
846 P-206RHSF	Red Hook - Soccer 1 & 6						
	DSGN CD 100 DESIGN	166	0	06/17			
	CNSP 200 CONSTRUCTION SUPERVISION	3,155	0	06/18			
	CONS GE 300 CONSTRUCTION	10,875	0	06/19			
	CONS GE 400 CONSTRUCTION	7,000	0	06/19			
		GENERAL					
		GENERAL					
846 P-206RH02	Red Hook - Oversight 9						
	CONS GE 300 CONSTRUCTION	1,650	0	06/18			
	CONS GE 310 CONSTRUCTION	1,650	0	06/18			
		GENERAL					
		GENERAL					
846 P-208LTPG	Lincoln Terrace Playground						
	CONS GE 310 CONSTRUCTION	7	0	06/17			
		GENERAL					
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	0	200	06/18			
		GENERAL					
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	0	1,000	06/17			
		GENERAL					
846 P-212C17F	Gravesend Park (B042-109M)				DEVSCOPE	07/07	09/07
	CONS 150 CONSTRUCTION	34	0	06/17			
	CONS 160 CONSTRUCTION	108	0	06/17			
846 P-213SCRN	Scarangella Park C/S CONS B106A				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	2,182	0	06/18			
	CONS 400 CONSTRUCTION	218	0	06/18			
		GENERAL					
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				DEVSCOPE	07/10	09/10
	CONS GE 500 CONSTRUCTION	0	250	06/17			
		GENERAL					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 510 CONSTRUCTION		GENERAL		0	202	06/17		
	CONS 600 CONSTRUCTION				0	98	06/17		
846 P-218BILD	Bildersee Playground -B335							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION		GENERAL		742	0	06/18		
	CONS 350 CONSTRUCTION				82	0	06/17		
	CONS 400 CONSTRUCTION				85	0	06/18		
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M								
	CONS GE 160 CONSTRUCTION		GENERAL		31	0	06/17		
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2								
	CONS GE 300 CONSTRUCTION		GENERAL		0	500	06/17		
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER							PROJSTRT	12/12 12/12
	CONS 002 CONSTRUCTION				79	760	06/17		
CO#: 6C CONS	002 CONSTRUCTION				1	7	06/17		

BUDGET LINE: P-245M																		FMS #: 846 115		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																			
AVAILABLE BALANCE AS OF: 07/31/16																		\$20,362,908.71 (CITY)						\$31,359,943.20 (NON-CITY)															
CONTRACT LIABILITY:																		\$19,452,297.42 (CITY)						\$23,202,982.33 (NON-CITY)															
ITD EXPENDITURES:																		\$157,195,330.00 (CITY)						\$95,053,354.14 (NON-CITY)															
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		3,830		*				*				*				(C)*		4,970		*				10,120		*				138		*				*	
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*		11		*				*				*				(N)*		16,145		*				9,745		*				*				*			
																		FY 2017																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17													
PLAN		(C)*		1,500		*		404		*		1,587		*				*		*		*		*		1,479		*				4,970							
FORCST		(C)*		1,500		*		403		*		1,587		*				*		*		*		*		1,479		*				4,969							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		36		*		*		*		*		*		*		*		*		16,109		*				16,145							
FORCST		(N)*		*		*		36		*		*		*		*		*		*		*		*		16,273		*				16,309							
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 807 CONSTRUCTION				0	261	06/17		
	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	1,632	06/17		
	CONS 006 CONSTRUCTION				0	465	06/17		
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation								
	CONS 003 CONSTRUCTION				300	0	06/17		
846 P-3CTYSTG	Central Park - CPF - Summerstage M010-106M							CLOSE	03/10 03/13
	CONS GE 310 CONSTRUCTION		GENERAL		80	0	06/17		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3EASTWG	EAST RIVER WATERFRONT GREENWAY M108				DEVSCOPE	07/11	09/11
CONS GE 300	CONSTRUCTION GENERAL	0	2,200	06/18			
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)				DEVSCOPE	07/11	09/11
CONS 320	CONSTRUCTION	80	0	06/17			
846 P-3GMHVAC	GRACIE MANSION HVAC M081						
CONS GE 300	CONSTRUCTION GENERAL	600	0	06/18			
CONS GE 310	CONSTRUCTION GENERAL	3,400	0	06/18			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M)				DEVSCOPE	07/14	09/14
CONS GE 300	CONSTRUCTION GENERAL	555	0	06/17			
CONS GE 410	CONSTRUCTION GENERAL	151	0	06/17			
846 P-3PNYC01	PlanYC - Highbridge Reconstruction				CLOSE	08/12	08/13
CONS GE 410	CONSTRUCTION GENERAL	2	0	06/17			
846 P-3PNYC04	PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						
CONS 714	CONSTRUCTION	126	0	06/19			
CONS 720	CONSTRUCTION	12	0	06/19			
846 P-3PNYC05	PlanYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M				CON	07/16	07/17
CONS 400	CONSTRUCTION	1,500	0	06/18			
CONS 410	CONSTRUCTION	100	0	06/18			
CONS 902	CONSTRUCTION	3,400	0	06/18			
846 P-3P42EPK	Pier 42-construct a new 8 acre park				DEVSCOPE	07/14	09/14
CONS 310	CONSTRUCTION	0	579	06/17			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				DSGN	08/07	04/16
DSGN CD 100	DESIGN COMPLETE DESIGN	87	0	06/17			
CONS GE 500	CONSTRUCTION GENERAL	0	2,800	06/18			
CONS GE 506	CONSTRUCTION GENERAL	0	27	06/18			
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M						
CONS GE 340	CONSTRUCTION GENERAL	3	0	06/17			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CON	07/15	02/17
DSGN SU 201	DESIGN DESIGN SUPERVISION	0	36	08/16			
CNSP SU 204	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	102	06/17			
CONS GE 300	CONSTRUCTION GENERAL	0	2,800	06/17			
CONS 400	CONSTRUCTION	0	257	06/17			
CONS 410	CONSTRUCTION	0	171	06/17			
846 P-301WMPL	WASHINGTON MARKET PARK LAWN				DEVSCOPE	09/11	12/11
CONS GE 300	CONSTRUCTION GENERAL	0	100	06/18			
846 P-302WSQ4	WSP SIDEWALK				DEVSCOPE	07/13	09/13
CONS GE 355	CONSTRUCTION GENERAL	1	0	06/17			
CONS GE 400	CONSTRUCTION GENERAL	185	0	06/17			
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC				DEVSCOPE	09/11	06/16
CONS GE 300	CONSTRUCTION GENERAL	0	1,000	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 315 CONSTRUCTION	GENERAL	830	0	06/18		
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,140	06/18		
	CONS 400 CONSTRUCTION		0	460	06/18		
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 320 CONSTRUCTION	GENERAL	0	900	06/17		
	CONS GE 330 CONSTRUCTION	GENERAL	0	2,500	06/17		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M						
	CONS 530 CONSTRUCTION		127	0	06/18		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				CLOSE	07/14	04/17
	CNSP GE 313 CONSTRUCTION SUPERVISION	GENERAL	0	1,035	06/17		
846 P-307RPSB	Riverside Park South Ph. 5 Building				CLOSE	03/14	03/19
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,280	06/17		
	CONS GE 400 CONSTRUCTION	GENERAL	0	433	06/17		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
	CONS 420 CONSTRUCTION		1	0	06/18		
846 P-308PIER	EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	750	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/18		
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	0	800	06/18		
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-116M				CLOSE	09/12	09/13
	CONS 430 CONSTRUCTION		0	1,310	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 325 CONSTRUCTION	GENERAL	0	47	06/17		
	CONS 330 CONSTRUCTION		0	5	06/17		
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M						
	CONS 400 CONSTRUCTION		0	218	06/18		
850 HBPED100M	PED BRIDGE - E 81 ST (M)				DEVSCOPE	05/13	08/13
CO#: C	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	149	0	08/16		
CO#: D	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	11	0	10/16		
CO#: E	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	16	0	10/16		
CO#: F	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7	0	10/16		
CO#: G	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	13	0	10/16		
CO#: H	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,540	0	10/16		
	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES	35	0	06/17		
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	06/18		
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	161	0	06/18		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
850 HWMP116		RECON OF ASTOR PLACE AND COOPER SQUARE							DEVSCOPE	05/03	08/03	
CO#:	A	CONS GE 007 CONSTRUCTION			GENERAL	129	0	08/16				
CO#:	B	CNSP SU 035 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	69	0	08/16				
CO#:	C	CNSP SU 035 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	57	0	08/16				

BUDGET LINE: P-245Q																	FMS #: 846 116			MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/16																	\$59,526,912.43 (CITY)					\$1,482,091.64 (NON-CITY)														
CONTRACT LIABILITY:																	\$4,702,238.84 (CITY)					\$141,918.94 (NON-CITY)														
ITD EXPENDITURES:																	\$149,926,198.91 (CITY)					\$11,978,092.43 (NON-CITY)														
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*																
ADOPTED		(C)*	29,188	*	122,700	*	49,215	*			(C)*	37,811	*	24,494	*	113,305	*	49,215	*																	
APPROPRIATIONS											COMMITMENT PLAN																									
		(N)*		*		*		*			(N)*	750	*		*		*		*																	
FY 2017																																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17																						
PLAN (C)*		5	112					1					37,693	37,811																						
FORCST(C)*		5	106					1					37,695	37,807																						
ACTUAL(C)*		5												5																						
PLAN (N)*																																				
FORCST(N)*													750	750																						
ACTUAL(N)*																																				

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2PPANEP		Northeast Paths - Prospect Park Alliance										
	CONS	300 CONSTRUCTION			GENERAL	2,000	0	06/17				
846 P-205HLND		Highland Park Basketball Courts R/C Q020-116M							DEVSCOPE	07/15	09/15	
	CONS	GE 310 CONSTRUCTION			GENERAL	46	0	06/17				
	CONS	410 CONSTRUCTION				24	0	06/18				
846 P-4BOROW1		FMCP - Major Improvments							DEVSCOPE	07/13	09/13	
	CONS	GE 903 CONSTRUCTION			GENERAL	600	0	06/18				
846 P-4BWIDEF		QUEENS - MULTI SITE QG-210M							DEVSCOPE	07/10	09/10	
	CO#:	RR CONS GE 330 CONSTRUCTION			GENERAL	0	50	06/17				
	CO#:	RR CONS GE 340 CONSTRUCTION			GENERAL	0	2	06/17				
	CO#:	RR CONS 350 CONSTRUCTION				12	0	06/19				
846 P-4COLLE4		COLLEGE PT PK FIELDS PHASE IV Q476-							DEVSCOPE	07/08	09/08	
	CONS	500 CONSTRUCTION				2,000	0	06/17				
846 P-4FMGARG		flushing meadows Corona Park Garage							DEVSCOPE	07/15	09/15	
	CONS	001 CONSTRUCTION				1,200	0	06/18				
	CONS	002 CONSTRUCTION				6,800	0	06/19				
846 P-4OLMSTD		FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP							DEVSCOPE	07/06	09/06	
	CONS	226 CONSTRUCTION				151	0	06/19				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-40LMSTE CO#: R1 CONS	OLMSTED CENTER ELEC & WIRING UPGRADE FOR CADD Q099-801M GE 200 CONSTRUCTION GENERAL	92	0	06/19			
846 P-40LMST6 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 R/C 001 CONSTRUCTION	1,700	0	06/18			
846 P-4SNDPIP CONS CONS CONS CONS CONS	Sandpiper Plgd RC (Q163-215M) GE 310 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION 380 CONSTRUCTION 390 CONSTRUCTION	GENERAL 121 82 187 210 41	0 0 0 0 0	06/17 06/17 06/17 06/18 06/17	DEVSCOPE	07/14	09/14
846 P-4USTA3 CONS	FMCP Upgrades 400 CONSTRUCTION	19	0	06/17	DEVSCOPE	07/13	09/13
846 P-400MEAD CONS	FMCP - MEADOW LAKE Q099-511M 200 CONSTRUCTION	230	0	06/18	DEVSCOPE	07/04	09/04
846 P-401APCS CONS	Astoria Pk- CS & Sanitary Sewer Line Q004-216M GE 300 CONSTRUCTION GENERAL	913	0	06/18			
846 P-401DKLL CONS CONS CONS	Dutch Kills Playground R/C GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	GENERAL 2,948 227 1,325	0 0 0	06/17 06/17 06/17			
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-401SEAN CONS CONS	Sean's Place Pk - upgrades Q444-116M GE 510 CONSTRUCTION 520 CONSTRUCTION	GENERAL 5 98	0 0	07/16 06/17	DEVSCOPE	07/13	09/13
846 P-403EDR2 CONS CONS	East Elmhurst Playground Dog Run R/C GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL 1,364 136	0 0	06/18 06/18			
846 P-4031272 CONS	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA 550 CONSTRUCTION	353	0	06/18	DEVSCOPE	07/11	09/11
846 P-405EVER CONS CONS	Evergreen Park - R/C of playground GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL 81 219	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-407LBC2 CONS	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M EL 310 CONSTRUCTION ELECTRICAL	43	0	06/17	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M				DEVSCOPE	07/11	09/11
	CONS PL 310 CONSTRUCTION PLUMBING	21	0	06/17			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/17			
	CONS 350 CONSTRUCTION	260	0	06/17			
	CONS 360 CONSTRUCTION	703	0	06/17			
	CONS 370 CONSTRUCTION	247	0	06/17			
	CONS 400 CONSTRUCTION	45	0	06/17			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M				DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION	344	0	06/17			
	CONS 410 CONSTRUCTION	187	0	06/17			
	CONS 420 CONSTRUCTION	49	0	06/17			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
	CONS 900 CONSTRUCTION	300	0	06/17			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
	CONS 410 CONSTRUCTION	164	0	06/17			
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	80	0	06/17			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
	CONS 300 CONSTRUCTION	202	0	06/18			
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,455	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	1,139	0	06/17			
	CONS 400 CONSTRUCTION	145	0	06/17			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	2,192	0	06/17			
	CONS 410 CONSTRUCTION	653	0	06/17			
846 P-415FMME	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099						
	EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/17			
846 P-415FOTF	FMCP - Fourtain of the Fairs R/C						
	CONS GE 320 CONSTRUCTION GENERAL	4,534	0	06/18			
	DSGN 400 DESIGN	42	0	06/18			
	CONS 420 CONSTRUCTION	1	0	06/17			
846 P-415LWPG	FMCP - Lawrence Playground Reconstruction				DEVSCOPE	07/15	09/15
	CONS 320 CONSTRUCTION	986	0	06/18			
846 P-415PAS2	FMCP-PASSERELLE BRIDGE - Q099-610M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	113	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	18,750	0	06/17			
	CONS GE 320 CONSTRUCTION GENERAL	106,250	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07 09/07
CONS GE 290	CONSTRUCTION GENERAL	3,343	0	06/18		
CONS 295	CONSTRUCTION	857	0	06/18		
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE					
CO#: A SVCS	004 SERVICES	1	0	12/16		
850 HBPED800Q	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE					
DSGN TD 001	DESIGN TOTAL DESIGN	6,430	0	06/18		
DSGN TD 002	DESIGN TOTAL DESIGN	1,070	0	06/18		
CONS HB 003	CONSTRUCTION HIGHWAY BRIDGES	42,800	0	06/20		
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,415	0	06/20		
IFDS FD 601	IFA DESIGN FINAL DESIGN	4,280	0	06/17		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,280	0	06/17		
850 P-USTAL	USTA UN AVENUE CONNECTOR ROAD RELOCATION				DEVSCOPE	09/14 12/14
CO#: A CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	26	0	08/16		
CNSP 005	CONSTRUCTION SUPERVISION	86	0	08/16		
850 P-4ASTRPL	Astoria pool sanitary connection				PROJSTRT	02/15 02/15
CO#: 01 CONS 001	CONSTRUCTION	1	0	06/17		
IFSP 003	IFA CONSTRUCTION SUPERVIS	200	0	06/17		
DSGN 005	DESIGN	33	0	06/17		
SVCS 006	SERVICES	38	0	06/17		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12 12/12
CONS 015	CONSTRUCTION	72	648	06/17		
IFDS 102	IFA DESIGN	54	0	06/17		

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	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	*		*		*		*		*	(C)*	3,730	*	4,652	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*	8	*	*		*		*	*

MGN PROJECT									
AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	DEMOPRRT	Demolition of 1684 Richmond Terrace, Staten Island							
	SITE DE 001 SITE	DEMOLITION		584	0	06/17			
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	06/18			
846	P-5MIDBCH	Midland Bch Emergency Protection					DEVSCOPE	07/13	09/13
	CONS	GE 105 CONSTRUCTION	GENERAL	3,715	0	06/18			
CO#:	RR CONS	150 CONSTRUCTION		3	0	06/18			
	CONS	155 CONSTRUCTION		127	0	06/18			
846	P-5OLMST1	OLMSTED Beli Farm House Restoration					DEVSCOPE	07/14	09/14
	CONS	300 CONSTRUCTION		7	0	06/18			
846	P-5WPBERM	Wolfe's Pond Park Berm					DEVSCOPE	07/13	09/13
	CONS	320 CONSTRUCTION		4	0	06/17			
846	P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M							
CO#:	RR CONS	GE 003 CONSTRUCTION	GENERAL	0	8	06/17			
846	P-503CHP1	Conference House Park Pavilion R006-213M					DEVSCOPE	07/12	09/12
	CNSP	SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/17			
	CONS	120 CONSTRUCTION		1,803	0	06/17			
	CONS	200 CONSTRUCTION		180	0	06/17			
	CONS	205 CONSTRUCTION		113	0	06/17			
850	P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M					PROJSTRT	01/12	01/12
CO#:	BL CONS	004 CONSTRUCTION		738	0	06/17			

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BUDGET LINE: P-245X																		FMS #: 846 118		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																									
AVAILABLE BALANCE AS OF: 07/31/16										\$6,016,045.86 (CITY)										\$10,774,629.85 (NON-CITY)																									
CONTRACT LIABILITY:										\$5,621,811.51 (CITY)										\$2,133,806.58 (NON-CITY)																									
ITD EXPENDITURES:										\$95,673,099.71 (CITY)										\$11,654,379.83 (NON-CITY)																									
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*							
ADOPTED		(C)*				*		5,815		*				*												8,939		*		6,314		*				*				*					
APPROPRIATIONS																																													
		(N)*		10,001		*				*				*												902		*				*				*				*					
																		FY 2017																											
		JULY		AUG				SEPT				OCT				NOV		DEC		FY 2017		JAN				FEB				MARCH		APRIL				MAY				JUNE				FY 17	
PLAN (C)*		2,938		*				*				*				*		*		*		*		*		*		*		*		*		*		*		6,001		*		8,939			
FORCST(C)*		2,938		*				*				*				*		*		*		*		*		*		*		*		*		*		*		6,001		*		8,939			
ACTUAL(C)*		2,938		*				*				*				*		*		*		*		*		*		*		*		*		*		*				2,938					
		*		*				*				*				*		*		*		*		*		*		*		*		*		*		*				*					
PLAN (N)*				*				*				*				*		*		*		*		*		*		*		*		*		*		*				902		*		902	
FORCST(N)*				*				*				*				*		*		*		*		*		*		*		*		*		*		*				902		*		902	
ACTUAL(N)*				*				*				*				*		*		*		*		*		*		*		*		*		*		*				*					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846	P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M														DEVSCOPE	07/06	09/06
	DSGN DD 166	DESIGN										1	0	06/17				
	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										400	0	06/17				
	CONS 310	CONSTRUCTION										3,600	0	06/17				
846	P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M														DEVSCOPE	07/07	09/07
	CONS 100	CONSTRUCTION										2,040	0	07/16				
	CONS 101	CONSTRUCTION										725	0	07/16				
	CONS 150	CONSTRUCTION										173	0	07/16				
	CONS 170	CONSTRUCTION										2,000	0	06/17				
846	P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M														DEVSCOPE	07/08	09/11
	CONS GE 452	CONSTRUCTION										0	7	06/17				
	CONS GE 453	CONSTRUCTION										0	267	06/17				
	CONS GE 454	CONSTRUCTION										0	1	06/17				
	CONS GE 455	CONSTRUCTION										0	206	06/17				
846	P-1TRAILX	West Farms Park - Construction Continuation														DEVSCOPE	01/14	04/14
	CONS GE 100	CONSTRUCTION										0	180	06/17				
	CONS 110	CONSTRUCTION										0	20	06/17				
846	P-101BPAR	Brook Park - sitting area & comfort station														DEVSCOPE	07/06	09/06
	CONS 330	CONSTRUCTION										95	0	06/18				
846	P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M														DEVSCOPE	07/07	09/07
	CONS 540	CONSTRUCTION										2	0	06/18				
846	P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)														DEVSCOPE	07/13	09/13
	CONS 520	CONSTRUCTION										0	22	06/17				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp CONS GE 400 CONSTRUCTION	0	15	06/17	DEVSCOPE	07/14	09/14
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M CO#: RR CONS GE 005 CONSTRUCTION	0	180	06/17			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge CONS 002 CONSTRUCTION	2,163	0	06/18	DEVSCOPE	07/15	09/15
	IFDS FD 601 IFA DESIGN	300	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONS 003 CONSTRUCTION	0	2	06/17	PROJSTRT	01/11	01/11
CO#: A	CONS 010 CONSTRUCTION	0	2	06/17			

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/16												\$253,000.07 (CITY)			
CONTRACT LIABILITY:												\$330,556.83 (CITY)			
ITD EXPENDITURES:												\$7,307,219.60 (CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	253	*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*	*
FY 2017															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	*	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	MILESTONE END
846 P-503CHP1	Conference House Park Pavilion R006-213M CONS 220 CONSTRUCTION	253	0	06/17	DEVSCOPE	07/12	09/12

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

AVAILABLE BALANCE AS OF: 07/31/16 \$3,619,049.28 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$9,995,270.13 (CITY) \$252.05 (NON-CITY)

ITD EXPENDITURES: \$36,342,111.73 (CITY) \$11,863,276.95 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	618	*	1,300	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	618	*	*	*	*	*	*	*	*	*	*	*	618
FORCST(C)*	*	618	*	*	*	*	*	*	*	*	*	*	*	618
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
CONS	320 CONSTRUCTION	1,300	0	06/18			
850 P-3PNYC01	PlanYC - Highbridge Park Reconstruction				DEVSCOPE	07/13	09/13
CO#: K	CONS GE 201 CONSTRUCTION GENERAL	1	0	08/16			
CO#: L	CONS GE 201 CONSTRUCTION GENERAL	136	0	08/16			
CO#: M	CONS GE 201 CONSTRUCTION GENERAL	81	0	08/16			
CO#: A	CONS GE 209 CONSTRUCTION GENERAL	400	0	08/16			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$4,445,653.82 (CITY) \$1.42 (NON-CITY)

CONTRACT LIABILITY: \$1,543,371.85 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$25,891,514.30 (CITY) \$3,923,193.58 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	3,312	*	1,126	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	3,312	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	3,312	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		*
PLAN (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	06/18	DSGN	08/07	04/16
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5	M353-112M						
	CONS GE 335 CONSTRUCTION	GENERAL	2,165	0	06/17	CLOSE	07/14	04/17
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS	M071-403M						
	CONS GE 450 CONSTRUCTION	GENERAL	104	0	06/18			
	CONS GE 460 CONSTRUCTION	GENERAL	212	0	06/18			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A						
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN	10	0	06/18			
	CONS 400 CONSTRUCTION		68	0	06/18			
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC	M071-310M						
	CONS GE 300 CONSTRUCTION	GENERAL	1,070	0	06/17	CLOSE	07/16	05/17
	DSGN 316 DESIGN		77	0	06/17			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST							
CO#: 01	DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/18	DEVSCOPE	12/05	03/06
	DSGN DD 325 DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/18			

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BUDGET LINE: P-412																			FMS #: 846 126			PROSPECT PARK, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/16										\$15.48 (CITY)									\$1.55 (NON-CITY)												
CONTRACT LIABILITY:										\$71,319.39 (CITY)									\$830.39 (NON-CITY)												
ITD EXPENDITURES:										\$33,527,930.52 (CITY)									\$1,707,383.06 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*												
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1 *												
APPROPRIATIONS											COMMITMENT PLAN																				
	(N)*		*		*		*		*		(N)*		*		*		*		*												
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17																
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY															
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF									1	0	06/20	DEVSCOPE	07/05	06/06	

BUDGET LINE: P-450																	FMS #: 846 128		MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK										
AVAILABLE BALANCE AS OF: 07/31/16										\$847,269.80 (CITY)							\$0.27 (NON-CITY)												
CONTRACT LIABILITY:										\$306,919.88 (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	*										
ADOPTED	(C)*		*		*		*		*		(C)*	101	*		*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																		
	(N)*		*		*		*		*		(N)*		*		*		*		*										
										FY 2017																			
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17				
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		101	*	101			
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		101	*	101			
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*				
	*		*		*		*		*		*		*		*		*		*		*		*		*				
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															
	CONS 001 CONSTRUCTION									101	0	06/17	PROJSTRT	01/15	01/15	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	10/10 10/10
CO#: 11 CONS	200 CONSTRUCTION	66	0	06/17		

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

AVAILABLE BALANCE AS OF: 07/31/16 \$16,958,162.27 (CITY) \$522,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,193,411.84 (CITY) \$522,000.00 (NON-CITY)

ITD EXPENDITURES: \$13,414,602.54 (CITY) \$522,000.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	6,110	*		*		*		*	(C)*	3,427	*	11,335	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,427	3,427
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,427	3,427
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (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	008 DESIGN	580	0	06/17			
	CONS	009 CONSTRUCTION	11,182	0	06/18			
	CTGY	010 CONTINGENCY	2,000	0	06/17			
846 P-2PNYC05		PlanYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
	CONS GE	120 CONSTRUCTION	800	0	06/17			
	CONS GE	125 CONSTRUCTION	1,539	0	06/17			
	CONS	220 CONSTRUCTION	200	0	06/17			
	CONS	225 CONSTRUCTION	154	0	06/17			
	DSGN CD	310 DESIGN	154	0	06/17			
	CNSP SU	410 CONSTRUCTION SUPERVISION	153	0	06/18			

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BUDGET LINE: P-632 FMS #: 846 226 NEW SWIMMING POOL, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/16 \$7,500,000.00 (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	*
ADOPTED	(C)*	7,500	*	42,500	*		*		*	(C)*	7,500	*	42,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,500	7,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,500	7,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5SIPOOL	STATEN ISLAND INDOOR POOL					
CONS	001 CONSTRUCTION	7,500	0	06/17		
CONS	002 CONSTRUCTION	42,500	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/16 \$7,529,407.81 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,433,802.42 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$41,806,699.06 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	44	*	135	*	600	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RANDBXSHO	Randall's Island - Bronx Shore Fields					
CONS	004 CONSTRUCTION	7	0	06/17	DSGN	01/10 01/12
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)					
CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS	600	0	06/19		
846 P-1LTLELG	Co-op City north ballfield - recreation lighting X251-109M					
CONS	520 CONSTRUCTION	17	0	06/17	DEVSCOPE	03/08 06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYFL1	PlanYC - Co-op City L/L Field X251-111MA CONS GE 123 CONSTRUCTION GENERAL	135	0	06/18	DEVSCOPE	07/09	09/09
846 P-1PNYSP5	PlanYC - Schoolyards to plgr (XG-110MA PlanYC) CONS GE 400 CONSTRUCTION GENERAL	20	0	06/17	DEVSCOPE	07/12	09/12

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BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT													
AVAILABLE BALANCE AS OF: 07/31/16		\$18,496,480.50		(CITY)												\$106,000.48 (NON-CITY)	
CONTRACT LIABILITY:		\$5,128,545.41		(CITY)												\$57,935.52 (NON-CITY)	
ITD EXPENDITURES:		\$181,250,967.84		(CITY)													
		* FY 17	* FY 18	* FY 19	* FY 20					* FY 17	* FY 18	* FY 19	* FY 20				
ADOPTED (C)*										(C)* 1,290							
APPROPRIATIONS (N)*																	
-----																	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,290	*	1,290	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,290	*	1,290	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M SVCS 590 SERVICES	109	0	06/18			
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M DSGN 133 DESIGN	715	0	06/18			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M CO#: R1 CONS GE 381 CONSTRUCTION GENERAL	52	0	06/17	DEVSCOPE	07/07	09/07
	CONS GE 661 CONSTRUCTION GENERAL	558	0	06/17			
846 P-1FERRY8	Ferry Point Park - Waterfront Park CONS GE 300 CONSTRUCTION GENERAL	2,780	0	06/18	DEVSCOPE	07/09	09/09
	DSGN 500 DESIGN	311	0	06/18			
	CONS 501 CONSTRUCTION	5,692	0	06/18			
	CONS 502 CONSTRUCTION	1,919	0	06/18			
846 P-1FERY10	Ferry Point Park - comfort station X126-408MA2 CONS 345 CONSTRUCTION	523	0	06/17	DEVSCOPE	07/10	09/10
846 P-1FERY12	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M CO#: 05 SVCS 210 SERVICES	125	0	06/18			
	SVCS 214 SERVICES	30	0	06/18			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERY3A SVCS	Ferry Point Park - Independent Environmental Monitor II 104 SERVICES	137	0	06/17			
846 P-104HGBG CONS	Highbridge Park - step streets/park ldscpe X120-110M 510 CONSTRUCTION	106	0	06/18	DEVSCOPE	07/07	09/07
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 203 CONSTRUCTION	20	0	06/17	PROJSTRT	02/12	02/12

BUDGET LINE: P-721																	FMS #: 846 205			PELHAM BAY PARK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
AVAILABLE BALANCE AS OF: 07/31/16																				\$328,287.40 (CITY)						\$1.08 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
CONTRACT LIABILITY:																				\$803,092.47 (CITY)						\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
ITD EXPENDITURES:																				\$8,161,029.43 (CITY)						\$193,295.74 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting X039-114M				DEVSCOPE	07/13	09/13
CONS GE 331	CONSTRUCTION GENERAL	183	0	06/18			
CONS GE 340	CONSTRUCTION GENERAL	77	0	06/17			
CONS GE 350	CONSTRUCTION GENERAL	17	0	06/18			

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BUDGET LINE: P-819																		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/16										\$4,159,204.78 (CITY)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$2,129,015.13 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$47,756,640.93 (CITY)										\$0.00 (NON-CITY)																			
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*				*				*				*				*				*				462		*		3,655		*				*			
APPROPRIATIONS																																							
		(N)*				*				*				*				*				*						*				*				*			
																		FY 2017																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		462		*				462							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		513		*				513							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
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-2P	NYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M													
	CO#:	RT	CONS	GE	300	CONSTRUCTION				GENERAL	3	0	06/17			
			CONS		416	CONSTRUCTION					1	0	06/17			
846	P-2P	NYMCl	PlaNYC - McCarren Pool & Bathhouse - design B058-114M											DEVSCOPE	01/14	04/14
			DSGN	CD	110	DESIGN				COMPLETE DESIGN	46	0	06/17			
846	P-201	MCSF	Mccarren Soccer Field Resurface B058-116M											DEVSCOPE	07/15	09/15
			CONS	GE	300	CONSTRUCTION				GENERAL	3,655	0	06/18			
			CONS		400	CONSTRUCTION					67	0	06/17			
			CONS		410	CONSTRUCTION					345	0	06/17			

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BUDGET LINE: P-822																	FMS #: 846 178			STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16										\$51,497,271.40 (CITY)					\$1,308,957.35 (NON-CITY)																				
CONTRACT LIABILITY:										\$51,763,957.48 (CITY)					\$9,063.42 (NON-CITY)																				
ITD EXPENDITURES:										\$369,140,730.47 (CITY)					\$1,410,636.29 (NON-CITY)																				
*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED (C)*				*		16,032		*		13,445		*		10,115		*		(C)*		27,522		*		31,119		*		13,445		*		10,115		*	
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		212		*				*				*		(N)*		852		*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		27,522		*		27,522			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		27,522		*		27,522			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		852		*		852			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		852		*		852			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
846	P-1GIGP01		FY13 Green Innovations Grant Program - BX	XG-413M												
	SVCS		211 SERVICES							10	0	06/17		DEVSCOPE	07/12	09/12
846	P-1PNYR07		PLANYC- BX PK CHANNEL RESTORATION	X002-214M												
	DSGN	CD 101	DESIGN	COMPLETE DESIGN						1	0	06/17		DEVSCOPE	07/14	09/14
	CONS	300	CONSTRUCTION							1,000	0	06/18				
846	P-1PNYT13		PlanYC - FY11 Street Trees (XG-1409MR)													
	CO#:	RR	CONS	GE 300	CONSTRUCTION	GENERAL				2	0	06/17		DEVSCOPE	07/10	09/10
846	P-1TRE17A		FY 17 Street Trees Bronx CB's 1-8, XG-													
	CONS		310	CONSTRUCTION						592	0	06/17				
	CONS		315	CONSTRUCTION						0	75	06/17				
846	P-2ATREE7		TREE PLANTING - BROOKLYN	BG-706M												
	CO#:	RR	CONS	GE 200	CONSTRUCTION	GENERAL				22	0	06/17				
846	P-2ATREE8		Brooklyn - Fall Tree Planting FY08 -	BG-706MR												
	CO#:	RR	CONS	GE 100	CONSTRUCTION	GENERAL				9	0	06/18		DEVSCOPE	07/07	09/07
846	P-2ATREE9		FY09 Fall Tree Planting (BG-1808M))													
	CO#:	RR	CONS	GE 100	CONSTRUCTION	GENERAL				5	0	06/17		CLOSE	03/10	03/11
846	P-2BELTPA		Belt Pkwy Lndscp Restoration & Tree Planting Ph2	B166-113M												
	CONS		220	CONSTRUCTION						1,486	0	06/18		DEVSCOPE	07/12	09/12
	DSGN		302	DESIGN						1	0	06/18				
	CNSP		401	CONSTRUCTION SUPERVISION						336	0	06/18				
846	P-2BTREE7		TREE PLANTING - BROOKLYN	BG-806M												
	CO#:	RR	CONS	GE 200	CONSTRUCTION	GENERAL				24	0	06/17		DEVSCOPE	07/06	09/06
846	P-2BTREE8		Brooklyn - Fall Tree Planting FY08 -	BG-806MR												
	CO#:	RR	CONS	GE 100	CONSTRUCTION	GENERAL				2	0	06/17		DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2ETREE7 CO#: RR CONS	Trees - FY07 Spring Planting (BG-207M) GE 100 CONSTRUCTION GENERAL	36	0	06/17			
846 P-2PNYTP2 CONS	PlanYC - FY09 Street Tree Procurement (BG-1408MA) 125 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/09	09/09
CONS	130 CONSTRUCTION	485	0	06/17			
CONS	135 CONSTRUCTION	451	0	06/17			
CONS	140 CONSTRUCTION	551	0	06/17			
846 P-2PNYT16 CO#: RR CONS	PlanYC - FY11 Street Trees (BG-710M) GE 300 CONSTRUCTION GENERAL	65	0	06/17	DEVSCOPE	07/10	09/10
846 P-2PNYT17 CO#: RR CONS	PlanYC - FY11 Street Trees (BG-2009MR) GE 300 CONSTRUCTION GENERAL	1	0	06/17	DEVSCOPE	07/10	09/10
846 P-2PNYT18 CO#: RR CONS	PlanYC - FY12 Street Tree Planting (BG-511M) PlanYC GE 300 CONSTRUCTION GENERAL	13	0	06/17	DEVSCOPE	06/12	08/12
846 P-2PNYT19 CO#: R1 CONS	FY13 ST Planting Brooklyn CB 1-4, 6, 8, 9 Fall - BG-312M 300 CONSTRUCTION	33	0	06/17	DEVSCOPE	07/12	09/12
846 P-2PNYT20 CO#: RR CONS	FY13 Tree Planting Brooklyn CB 7, 10-15 - BG-412M 300 CONSTRUCTION	95	0	06/17	DEVSCOPE	07/12	09/12
846 P-2SANDY SVCS	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M 225 SERVICES	0	52	06/17	DEVSCOPE	07/15	09/15
CNSP SU	250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	57	06/17			
CONS GE	300 CONSTRUCTION GENERAL	0	563	06/17			
CONS GE	400 CONSTRUCTION GENERAL	0	55	06/17			
846 P-2TREE01 CO#: RR CONS	FY10 Street Trees (BG-2109M) GE 100 CONSTRUCTION GENERAL	8	0	06/17	DEVSCOPE	07/09	09/09
846 P-2TREE02 CO#: RR CONS	FY10 Street Trees (BG-2209M) GE 100 CONSTRUCTION GENERAL	10	0	06/17	DEVSCOPE	07/09	09/09
846 P-2TREE04 CO#: RR CONS	FY11 Street Trees (BG-2109MR) GE 300 CONSTRUCTION GENERAL	19	0	06/17	DEVSCOPE	07/09	07/09
846 P-2TREE05 CO#: RR CONS	FY11 Street Trees (BG-2209MR) GE 300 CONSTRUCTION GENERAL	25	0	06/17	DEVSCOPE	07/10	09/10
846 P-2TREE06 CO#: RR CONS	FY12 Street Trees (BG-411M) GE 300 CONSTRUCTION GENERAL	21	0	06/17	DEVSCOPE	06/12	08/12
846 P-2TRE17A CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 310 CONSTRUCTION	181	0	06/17			
846 P-2TRE17B CONS	FY17 Street Tree Brooklyn1,6,7,9,12 BG- 300 CONSTRUCTION	946	0	06/17			
846 P-2TRE17C CONS	FY17 Street Tree Brooklyn1,11,13,15 BG- 300 CONSTRUCTION	1,438	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3PNYT08	PlanYC - FY12 Street Trees (MG-111M)				DEVSCOPE	06/12	08/12
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	6	0	06/17			
846 P-3PNYT09	FY13 Street Tree Planting Manhattan CB 1-12 Fall- MG-412M				DEVSCOPE	07/12	09/12
CO#: RR CONS	300 CONSTRUCTION	28	0	06/17			
846 P-3TREE02	FY11 Street Trees (MG-1209MR)				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	5	0	06/17			
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-						
CONS	300 CONSTRUCTION	837	0	06/17			
846 P-4PNYT17	PlanYC - FY11 Street Trees (QG-2409MR)				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	5	0	06/17			
846 P-4TREE03	FY11 Street Trees (QG-2609MR)				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	3	0	06/17			
846 P-4TREE05	FY11 Street Trees (QG-111M)				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL	3	0	06/17			
846 P-4TREE06	FY12 Street Trees (QG-111MR)				DEVSCOPE	06/12	08/12
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	17	0	06/17			
846 P-4TRE17A	FY17 Street Tree Queens 6,9,10 QG-						
CONS	300 CONSTRUCTION	314	0	06/17			
846 P-5PNYT06	PlanYC - FY10 Street Trees (RG-1009M)				DEVSCOPE	07/09	09/09
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	11	0	06/17			
846 P-5PNYT07	PlanYC - FY11 Street Trees (RG-1109MR)				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	4	0	06/17			
846 P-5PNYT08	PlanYC - FY11 Street Trees (RG-1009MR)				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/17			
846 P-5TRE17A	FY17 Street Trees Staten Island, CB 1-3 RG-						
CONS	310 CONSTRUCTION	779	0	06/17			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15	09/15
CONS	GE 301 CONSTRUCTION GENERAL	36	0	06/17			
CONS	GE 302 CONSTRUCTION GENERAL	33	0	06/17			
CONS	GE 303 CONSTRUCTION GENERAL	0	50	06/17			
846 P-6PNYCRF	PlanYC 2030 Reforestation				DEVSCOPE	07/08	09/08
CNSP	760 CONSTRUCTION SUPERVISION	31	0	06/17			
CONS	800 CONSTRUCTION	11	0	06/17			
CONS	900 CONSTRUCTION	1,675	0	06/17			
CNSP	901 CONSTRUCTION SUPERVISION	1	0	06/17			
CONS	911 CONSTRUCTION	1,574	0	06/18			
846 P-6PNYCST	PlanYC 2030 Street Trees				DEVSCOPE	07/07	09/07
CONS	800 CONSTRUCTION	10,044	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 801 CONSTRUCTION			40	0	06/17			
	CONS 840 CONSTRUCTION			7,125	0	06/18			
846 P-6PNYDOT	PlaNYC - Street Trees						DEVSCOPE	07/08	09/08
	CONS GE 600 CONSTRUCTION	GENERAL		319	0	06/20			
	CONS GE 700 CONSTRUCTION	GENERAL		900	0	06/20			
	CONS GE 800 CONSTRUCTION	GENERAL		2,251	0	06/20			
	CONS GE 900 CONSTRUCTION	GENERAL		2,251	0	06/19			
	CONS GE 960 CONSTRUCTION	GENERAL		1,551	0	06/18			
	CONS GE 970 CONSTRUCTION	GENERAL		2,251	0	06/18			
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,						DEVSCOPE	07/15	09/15
	CONS GE 302 CONSTRUCTION	GENERAL		100	0	06/17			
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M								
	CONS 300 CONSTRUCTION			625	0	06/17			
	CNSP 350 CONSTRUCTION SUPERVISION			140	0	06/17			
846 P-6PNYR33	PlaNYC - FY16 NRG Reforest. Consult. Supervision								
	CONS 300 CONSTRUCTION			169	0	06/17			
	CNSP 305 CONSTRUCTION SUPERVISION			176	0	06/17			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)								
	CONS 300 CONSTRUCTION			125	0	06/17			
	CONS 320 CONSTRUCTION			250	0	06/18			
	CONS 330 CONSTRUCTION			125	0	06/18			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)								
	CONS 300 CONSTRUCTION			375	0	06/18			
	CONS 350 CONSTRUCTION			125	0	06/17			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09	09/09
	CONS 215 CONSTRUCTION			427	0	06/17			
846 P-6PNYT09	PlaNYC - FY09 Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION	GENERAL		2,123	0	06/17			
846 P-6PNYT16	PlaNYC - FY12 Street Trees (CNYG-1411M)						DEVSCOPE	06/12	08/12
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		843	0	06/18			
846 P-6PNYT22	PlaNYC - FY16 Street Tree SUPERVISION						DEVSCOPE	04/15	06/15
	CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		210	0	06/17			
846 P-6TREES	TREES - CITYWIDE								
	CONS GE 065 CONSTRUCTION	GENERAL		1,618	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREES2	RISK MANAGEMENT TREES				DEVSCOPE	07/13	09/13
CONS GE 900	CONSTRUCTION	214	0	06/17			
846 P-6TRE17A	FY17 Street Tree Supervision						
CONS 300	CONSTRUCTION	1,356	0	06/17			
846 P-6TRREMD	TREE REMEDIATION- Sandy Damaged Trees				DEVSCOPE	04/15	06/15
CONS GE 300	CONSTRUCTION	1,193	0	06/17			
CONS GE 305	CONSTRUCTION	5,193	0	06/18			
CONS GE 310	CONSTRUCTION	3,194	0	06/19			

BUDGET LINE: P-828																	FMS #: 846 243			RECONSTRUCTION OF BATTERY PARK SEA WALL															
AVAILABLE BALANCE AS OF: 07/31/16										\$826,488.13 (CITY)					\$9,510,773.34 (NON-CITY)																				
CONTRACT LIABILITY:										\$141,865.66 (CITY)					\$403,781.00 (NON-CITY)																				
ITD EXPENDITURES:										\$10,450,595.22 (CITY)					\$10,409,702.26 (NON-CITY)																				
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		*		*		*		*		(C)*		1 *		308 *		*																	
APPROPRIATIONS		(N)*		*		*		*		*		(N)*		1,190 *		7,650 *		*																	
																	COMMITMENT PLAN																		
																	(N)*																		
																	1,190 *																		
																	7,650 *																		
																	*																		
																	*																		
																	FY 2017																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		1 *		1							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		1 *		1							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		1,190 *		1,190									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		1,190 *		1,190									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	07/14	06/16
CONS 511	CONSTRUCTION	4	0	06/18			
CONS 522	CONSTRUCTION	1	0	06/17			
CONS 523	CONSTRUCTION	1	0	06/18			
CONS 524	CONSTRUCTION	1	0	06/18			
CONS 550	CONSTRUCTION	302	0	06/18			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
CONS GE 310	CONSTRUCTION	0	4,250	06/18			
CONS GE 320	CONSTRUCTION	0	3,400	06/18			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				CLOSE	06/15	11/16
DSGN CD 141	DESIGN	0	832	06/17			
DSGN CD 142	DESIGN	0	273	06/17			
CONS 411	CONSTRUCTION	0	33	06/17			
CONS 412	CONSTRUCTION	0	23	06/17			
CONS 441	CONSTRUCTION	0	4	06/17			
CONS 450	CONSTRUCTION	0	20	06/17			
CONS 451	CONSTRUCTION	0	1	06/17			

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	06/18				
801	P-2GPWBOX		GPWB - Box Street Park					DSGN	07/16	07/16
	CONS	001	CONSTRUCTION	400	0	06/18				
	CONS	002	CONSTRUCTION	12,600	0	06/19				
801	P-2GPWB24		GPWB- Bayside Demolition					DEVSCOPE	07/15	09/15
	CONS	GE 300	CONSTRUCTION	3,000	0	06/17				
	CONS	GE 310	CONSTRUCTION	19,000	0	06/18				
			GENERAL							
			GENERAL							
801	P-2GPWNB		GPWB - Newtown Barge Park					DSGN	07/16	07/16
	CONS	100	CONSTRUCTION	2	0	06/17				
	CONS	200	CONSTRUCTION	3,078	0	06/17				
	CONS	300	CONSTRUCTION	187	0	06/17				
	CONS	306	CONSTRUCTION	1,000	0	06/17				
846	P-2GPWB20		GPWB - Motiva acquisition							
	SITE	903	SITE	1,291	0	06/18				
	SITE	904	SITE	193	0	06/18				



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BUDGET LINE: P-861																	FMS #: 846 249			RENOVATION OF FORT WASHINGTON PARK										
AVAILABLE BALANCE AS OF: 07/31/16										\$1,299,279.35 (CITY)							\$2,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:										\$1,589,291.33 (CITY)							\$2,000,000.00 (NON-CITY)													
ITD EXPENDITURES:										\$12,950,127.86 (CITY)							\$2,000,000.00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*											
ADOPTED (C)*			*		*		*		*	(C)*		92	*	774	*	164	*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		92	*	92
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		92	*	92
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
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-3NYRAIL		NY RAILROAD BUILDING M028-106M/306M							
		CONS	GE	350 CONSTRUCTION	1	0	06/17			
		CONS		400 CONSTRUCTION	14	0	06/17			
846	P-3PNYC04		PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)							
		CONS		715 CONSTRUCTION	77	0	06/17			
846	P-3PNYC05		PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M							
		CONS		910 CONSTRUCTION	774	0	06/18	CON	07/16	07/17
846	P-3PNYC06		PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M							
		CNSP	SU	210 CONSTRUCTION SUPERVISION	59	0	06/19			
		CONS		427 CONSTRUCTION	105	0	06/19			

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BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION																
AVAILABLE BALANCE AS OF: 07/31/16				\$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	*
ADOPTED (C)*				*		*		*			(C)*		*		60	*		*		*
APPROPRIATIONS		COMMITMENT PLAN																		
(N)*				*		*		*			(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M									30	0	06/18	CLOSE	03/10	05/15
	CONS GE 120 CONSTRUCTION														
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA									30	0	06/18	CLOSE	03/10	05/15
	CONS GE 210 CONSTRUCTION														

BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16				\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		503	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846	P-200ZOOA CO#: 01 CONS	Prospect Park Zoo - Animal Lifestyles building - chimney GE 100 CONSTRUCTION GENERAL	11	0	06/17	DEVSCOPE 07/08 09/08
846	P-200ZO15 CONS	Prospect Park Zoo - Building C roof 250 CONSTRUCTION	50	0	06/17	DEVSCOPE 07/12 09/12
846	P-200ZO16 CONS	Prospect Park Zoo - HVAC system replacement 200 CONSTRUCTION	98	0	06/17	DEVSCOPE 07/14 09/14
846	P-300ZO10 CONS	CPZ -Ticket Booth Relocation 300 CONSTRUCTION	75	0	06/17	
846	P-300ZO16 CONS	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT GE 200 CONSTRUCTION GENERAL	344	0	06/17	
	CNSP	GE 205 CONSTRUCTION SUPERVISION GENERAL	72	0	06/17	
	CONS	GE 210 CONSTRUCTION GENERAL	34	0	06/17	
846	P-4QWCABR CONS	Queens Wildlife Center Marsh Bridge Repair GE 300 CONSTRUCTION GENERAL	20	0	06/17	DEVSCOPE 07/15 09/15
846	P-400ZOO4 CONS	Queens Zoo - Administration Building - roof replacement GE 100 CONSTRUCTION GENERAL	110	0	06/17	CLOSE 03/10 04/14
846	P-400ZOO5 CO#: 01 CONS	Queens Zoo - sea lion exhibit GE 100 CONSTRUCTION GENERAL	23	0	06/17	DEVSCOPE 07/08 09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400Z008	Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13	09/13
	CONS GE 205 CONSTRUCTION GENERAL	74	0	06/17			
846 P-400Z015	Queens Zoo - public and service path paving				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	15	0	06/17			
	CONS 210 CONSTRUCTION	175	0	06/17			
	CONS 215 CONSTRUCTION	35	0	06/17			
846 P-400Z016	QUEENS WILDLIFE CTR - OWL EXHIBIT				DEVSCOPE	07/14	09/14
	CONS GE 350 CONSTRUCTION GENERAL	150	0	06/17			
	CONS GE 360 CONSTRUCTION GENERAL	27	0	06/17			
846 P-400Z018	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	254	0	06/17			
846 P-400Z019	Queens Zoo-Peccary Exhibit Renovation						
	CONS GE 300 CONSTRUCTION GENERAL	230	0	06/17			
	CONS GE 305 CONSTRUCTION GENERAL	12	0	06/17			
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 865 CONSTRUCTION	41	0	06/17			
	CONS 866 CONSTRUCTION	62	0	06/17			
	CONS 867 CONSTRUCTION	14	0	06/17			
	CONS 900 CONSTRUCTION	290	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	9,100	0	06/17			
	CONS 200 CONSTRUCTION	12,417	0	06/18			
	CONS 300 CONSTRUCTION	6,142	0	06/19			
	CONS 400 CONSTRUCTION	1,495	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			
846 P-600Z004	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION GENERAL	72	0	06/17			

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BUDGET LINE: P-896																	FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/16										\$3,900,156.20 (CITY)										\$ .00 (NON-CITY)															
CONTRACT LIABILITY:										\$5,023,285.00 (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	*															
ADOPTED (C)*				*		*		*		*	(C)*		300	*	1,720	*		*		*															
APPROPRIATIONS											COMMITMENT PLAN																								
(N)*				*		*		*		*	(N)*		*		*		*		*	*															
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	300	*	300						
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	300	*	300						
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0															DEVSCOPE 07/10 06/11
CONS	005 CONSTRUCTION											300	0	06/17		
CONS	006 CONSTRUCTION											379	0	06/18		
SVCS NV	011 SERVICES											120	0	06/18		
CNSP SU	013 CONSTRUCTION SUPERVISION											218	0	06/18		
CTGY	016 CONTINGENCY											1,000	0	06/17		
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M											603	0	06/18		DEVSCOPE 07/10 09/10
CONS	111 CONSTRUCTION															
846 P-4PNYC06	PlaNYC-Highland Decommissioning Q020-113M											400	0	06/18		DEVSCOPE 07/13 09/13
CONS	550 CONSTRUCTION															

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-931																			FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE									
AVAILABLE BALANCE AS OF: 07/31/16										\$3,912,999.81 (CITY)									\$ .00 (NON-CITY)											
CONTRACT LIABILITY:										\$1,276,091.54 (CITY)									\$ .00 (NON-CITY)											
ITD EXPENDITURES:										\$5,786,945.65 (CITY)									\$ .00 (NON-CITY)											
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*			*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
ADOPTED (C)*			936	*	200	*	200	*	163	*	(C)*			947	*	2,773	*	200	*	163	*									
APPROPRIATIONS												COMMITMENT PLAN																		
(N)*			*		*		*		*		(N)*			*		*		*		*										
										FY 2017																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	947	*	947														
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	947	*	947															
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
846 P-1ORCTEL	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M												
CONS	500 CONSTRUCTION	34		0		06/17							
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE												
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	433		0		06/17							
CO#: 01 EQFN	901 EQUIPMENT AND FURNITURE	68		0		06/17							
846 P-6CW931C	TELECOMMUNICATIONS SYSTEMS-CW											DEVSCOPE 07/06 09/06	
EQFN CQ 308	EQUIPMENT AND FURNITURE	200		0		06/17							
EQFN CQ 309	EQUIPMENT AND FURNITURE	200		0		06/17							
EQFN CQ 315	EQUIPMENT AND FURNITURE	200		0		06/18							
EQFN CQ 320	EQUIPMENT AND FURNITURE	200		0		06/19							
EQFN CQ 325	EQUIPMENT AND FURNITURE	163		0		06/20							
EQFN CQ 330	EQUIPMENT AND FURNITURE	166		0		06/21							
EQFN CQ 335	EQUIPMENT AND FURNITURE	169		0		06/22							
EQFN CQ 340	EQUIPMENT AND FURNITURE	173		0		06/23							
EQFN CQ 345	EQUIPMENT AND FURNITURE	179		0		06/24							
EQFN CQ 350	EQUIPMENT AND FURNITURE	185		0		06/25							
846 P-6PDFTEL	Telecommunications Upgrade CW												
EQFN	100 EQUIPMENT AND FURNITURE	500		0		06/18							
846 P-6TDUCTS	Provide 4" Telephone Communication Ducts Citywide												
EQFN	310 EQUIPMENT AND FURNITURE	2,073		0		06/18							
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 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-933																	FMS #: 846 230			PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																													
AVAILABLE BALANCE AS OF: 07/31/16										\$12,243,999.95					(CITY)							\$20,000.00					(NON-CITY)																						
CONTRACT LIABILITY:										\$1,779,476.73					(CITY)							\$20,000.00					(NON-CITY)																						
ITD EXPENDITURES:										\$137,360,093.32					(CITY)							\$20,000.00					(NON-CITY)																						
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*											
ADOPTED		(C)*		9,683		*		7,000		*		4,000		*		3,261		*		(C)*		*		7,323		*		9,896		*		4,000		*		3,261		*											
APPROPRIATIONS																				COMMITMENT PLAN																													
		(N)*				*				*				*				*		(N)*		*				*				*				*															
																	FY 2017																																
		JULY		AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 17	
PLAN		(C)*		75		*				*				*				*				*				*				*				*				*				7,248		*		7,323			
FORCST		(C)*		75		*				*				*				*				*				*				*				*				*				7,248		*		7,323			
ACTUAL		(C)*		75		*				*				*				*				*				*				*				*				*						75					
		*				*				*				*				*				*				*				*				*				*											
PLAN		(N)*				*				*				*				*				*				*				*				*				*											
FORCST		(N)*				*				*				*				*				*				*				*				*				*											
ACTUAL		(N)*				*				*				*				*				*				*				*				*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846	P-6A93315	VEHICLES & EQUIPMENT - FY15													
CO#:	03	EQFN	100	EQUIPMENT AND FURNITURE						75	0	07/16			
CO#:	04	EQFN	100	EQUIPMENT AND FURNITURE						158	0	06/17			
846	P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR											DEVSCOPE	07/06	09/06
	EQFN	CT	213	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	1,969	0	06/17				
	EQFN	CT	214	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	3,014	0	06/17				
	EQFN	CT	215	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	2,896	0	06/18				
	EQFN	CT	220	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	5,000	0	06/18				
	EQFN	CT	225	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	4,000	0	06/19				
	EQFN	CT	230	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	3,261	0	06/20				
	EQFN	CT	235	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	3,323	0	06/21				
	EQFN	CT	240	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	3,389	0	06/22				
	EQFN	CT	245	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	3,457	0	06/23				
	EQFN	CT	250	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	3,571	0	06/24				
	EQFN	CT	255	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	3,689	0	06/25				
	EQFN	CT	901	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	2,000	0	06/18				
	EQFN	CT	902	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	107	0	06/17				
	EQFN	CT	903	EQUIPMENT AND FURNITURE		MAINTENANCE		EQUIPMENT	2,000	0	06/17				

DEVSCOPE 07/06 09/06

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

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*		*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	200	*	200
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M					
CONS	302 CONSTRUCTION	200	0	06/17		

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

AVAILABLE BALANCE AS OF: 07/31/16 \$572,578.29 (CITY) \$84,225.40 (NON-CITY)

CONTRACT LIABILITY: \$205,609.82 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$131,432,536.59 (CITY) \$6,366,189.60 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	194	*		33	*		*	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	84	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	194	*	194
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	194	*	194
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	84	*	84
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	84	*	84

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RANDBXSHO	Randall's Island - Bronx Shore Fields					
CONS	001 CONSTRUCTION	182	0	06/17	DSGN	01/10 01/12
CONS	002 CONSTRUCTION	12	0	06/17		
801 RANDISSF	Randall's Island Sports Fields					
DSGN	002 DESIGN	33	0	06/18	DSGN	04/05 06/11
801 RISALTMAR	Randall's Island Salt Marsh					
CONS	002 CONSTRUCTION	0	3	06/17	DSGN	01/00 06/17



BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT		
AVAILABLE BALANCE AS OF: 07/31/16	\$9,370,948.35	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,075,305.51	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$26,791,221.42	(CITY)	\$ .00	(NON-CITY)

[illegible]

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846	P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro								
	EQFN	100	EQUIPMENT AND FURNITURE			66	0	06/17		
846	P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)								
	CO#: 01 EQFN	CT 105	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		50	0	06/17		
	CO#: 02 EQFN	CT 105	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		367	0	06/17		
846	P-6COMP15	FY15 Asset Management Parks System (AMPS)								
	EQFN	ED 101	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		132	0	06/17		
846	P-6COMP16	FY16 Purchase of 1,100 PCs								
	CO#: 01 EQFN	ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		539	0	07/16		
	CO#: 02 EQFN	ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/17		
846	P-6COM13A	FY 13 Server Upgrade								
	CO#: RR EQFN	300	EQUIPMENT AND FURNITURE			2	0	06/17		
846	P-6CW950	COMPUTER EQUIPMENT - CITYWIDE								
	EQFN	ED 218	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		399	0	06/17		DEVSCOPE 07/06 09/06
	EQFN	ED 219	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		537	0	06/17		
	EQFN	ED 225	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/18		
	EQFN	ED 230	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/19		
	EQFN	ED 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		815	0	06/20		
	EQFN	ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		831	0	06/21		
	EQFN	ED 245	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		848	0	06/22		
	EQFN	ED 250	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		865	0	06/23		
	EQFN	ED 255	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		894	0	06/24		
	EQFN	ED 260	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		923	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 903 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,500	0	06/18		
	EQFN ED 904 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,656	0	06/17		
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)								
	EQFN 100 EQUIPMENT AND FURNITURE				304	0	06/17		
846 P-6ECMGMT	Installation of Enterprise Content Management								
	EQFN 100 EQUIPMENT AND FURNITURE				195	0	06/17		
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)								
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	06/17		
846 P-6PDFTEL	Telecommunications Upgrade CW								
	EQFN 150 EQUIPMENT AND FURNITURE				576	0	06/18		
846 P-6PDTEL1	Telecommunications Upgrade								
	EQFN 100 EQUIPMENT AND FURNITURE				924	0	06/17		
846 P-6STORGE	DPR Backup, Disaster Recov & Storage Infrastructure Upgrade								
	EQFN 100 EQUIPMENT AND FURNITURE				988	0	06/17		
846 P-6WBPRXY	DPR web proxy update								
	EQFN 100 EQUIPMENT AND FURNITURE				187	0	06/17		
	EQFN 101 EQUIPMENT AND FURNITURE				3	0	06/17		
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12								
	EQFN 100 EQUIPMENT AND FURNITURE				250	0	06/19		

DEVSCOPE 07/06 09/06

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BUDGET LINE: P-956																		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/16										\$13,535,000.12				(CITY)						\$ .00		(NON-CITY)															
CONTRACT LIABILITY:										\$834,909.11				(CITY)						\$ .00		(NON-CITY)															
ITD EXPENDITURES:										\$7,141,591.92				(CITY)						\$ .00		(NON-CITY)															
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		5,862		*				*				*				(C)*		633		*		11,286		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*			
																		FY 2017																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		633		*		633							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		632		*		632									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*											
		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300											
DSGN	010 DESIGN					633	0	06/17				
CONS	011 CONSTRUCTION					11,286	0	06/18				
CTGY	013 CONTINGENCY					2,000	0	06/17				

BUDGET LINE: P-963																		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK									
AVAILABLE BALANCE AS OF: 07/31/16										\$2,654,345.81 (CITY)								\$4,410,942.38 (NON-CITY)											
CONTRACT LIABILITY:										\$981,443.42 (CITY)								\$970,719.80 (NON-CITY)											
ITD EXPENDITURES:										\$7,426,655.35 (CITY)								\$6,158,888.49 (NON-CITY)											
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
ADOPTED (C)*				*		*		*				(C)*	1,353	*	1,041	*		*		*									
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*				(N)*	686	*	1,543	*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17										
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,353	*	1,353									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,353	*	1,353									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*										
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	686	*	686									
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	686	*	686									
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*										

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1BRUCKN	Bruckner Soundview Greenway Connection - XG-31700-104M									DEVSCOPE	07/07	09/07
CONS GE 204	CONSTRUCTION					0	238	06/18				
CONS	250 CONSTRUCTION					199	0	06/18				
846 P-1PNYFL6	PlanYC - Pelham Bay ballfield lighting X039-114M									DEVSCOPE	07/13	09/13
CONS GE 310	CONSTRUCTION					22	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 200 CONSTRUCTION	0	1,305	06/18			
	CONS GE 210 CONSTRUCTION	72	0	06/18			
	CONS GE 220 CONSTRUCTION	663	0	06/18			
	CONS GE 232 CONSTRUCTION	107	0	06/18			
846 P-1TRAILX	West Farms Park - Construction Continuation				DEVSCOPE	01/14	04/14
	CONS GE 200 CONSTRUCTION	165	0	06/17			
	CONS 210 CONSTRUCTION	19	0	06/17			
	CONS GE 300 CONSTRUCTION	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			

BUDGET LINE: P-973																	FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK									
AVAILABLE BALANCE AS OF: 07/31/16																			\$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	*										
ADOPTED	(C)*		*		*		*		*	(C)*	28	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*										
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	418	*	418											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN	(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 HBP92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY						
DSGN	003 DESIGN	28	0	06/17			

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BUDGET LINE: P-1001			FMS #: 846 330			RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/16						\$658,000.06 (CITY)								\$1,000.00 (NON-CITY)					
CONTRACT LIABILITY:						\$43,634.16 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$716,149.78 (CITY)								\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
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	06/17					
	IFSP	009	IFA CONSTRUCTION SUPERVIS								400	0	06/17					

BUDGET LINE: P-1008		FMS #: 846 351		RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES															
AVAILABLE BALANCE AS OF: 07/31/16				\$14,962,473.85 (CITY)								\$0.21 (NON-CITY)							
CONTRACT LIABILITY:				\$1,458,524.80 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,412,656.16 (CITY)								\$277,986.79 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	6,239	*	2,250	*	2,250	*	1,834	*	(C)*		6,119	*	4,706	*	2,250	*	1,834	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		71	*		*		*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-3ALRMMN	Manhattan - Fire Alarm					DEVSCOPE	07/14	09/14
	CONS	400	CONSTRUCTION	161	0	06/17			
	CONS	500	CONSTRUCTION	32	0	06/18			
846	P-6BPOOL4	POOLS - PLUMBING CNYG-704M					DEVSCOPE	07/06	09/06
	CO#: RR CONS PL 300	CONSTRUCTION	PLUMBING	24	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA						
CO#: RR CONS	GE 200 CONSTRUCTION GENERAL	0	71	06/17			
846 P-6CWPOOL	POOLS - CITYWIDE				DEVSCOPE	07/06	09/06
CONS	GE 250 CONSTRUCTION GENERAL	2,250	0	06/18			
CONS	GE 260 CONSTRUCTION GENERAL	2,250	0	06/18			
CONS	GE 270 CONSTRUCTION GENERAL	2,250	0	06/19			
CONS	GE 275 CONSTRUCTION GENERAL	1,834	0	06/20			
CONS	GE 280 CONSTRUCTION GENERAL	1,869	0	06/21			
CONS	GE 285 CONSTRUCTION GENERAL	1,906	0	06/22			
CONS	GE 290 CONSTRUCTION GENERAL	1,945	0	06/23			
CONS	GE 295 CONSTRUCTION GENERAL	2,009	0	06/24			
CONS	GE 300 CONSTRUCTION GENERAL	2,075	0	06/25			
CONS	GE 903 CONSTRUCTION GENERAL	2,403	0	06/17			
CONS	GE 904 CONSTRUCTION GENERAL	150	0	06/18			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M				DEVSCOPE	07/13	09/13
CONS	GE 310 CONSTRUCTION GENERAL	1,500	0	06/17			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M				DEVSCOPE	07/13	09/13
CONS	GE 320 CONSTRUCTION GENERAL	1,282	0	06/17			
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/17			
CONS	GE 410 CONSTRUCTION GENERAL	610	0	06/17			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M				DEVSCOPE	07/11	09/11
CONS	GE 105 CONSTRUCTION GENERAL	77	0	06/17			
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M				DEVSCOPE	07/11	09/11
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	85	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$528,269,348.53 (CITY) \$503,664,176.26 (NON-CITY)

CONTRACT LIABILITY: \$183,756,472.15 (CITY) \$98,853,196.66 (NON-CITY)

ITD EXPENDITURES: \$934,828,850.83 (CITY) \$559,850,377.26 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	263,269 *	144,586 *	215,883 *	503,325 *	(C)*	319,758 *	306,372 *	249,879 *	499,620 *
APPROPRIATIONS (N)*	101,364 *	50,167 *			COMMITMENT PLAN (N)*	183,316 *	203,038 *	64,652 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	11,975 *	2,180 *	1,799 *	2,169 *		161 *				14 *		301,460 *	319,758
FORCST(C)*	11,975 *	2,217 *	1,799 *	2,169 *		160 *				14 *		329,522 *	347,856
ACTUAL(C)*	11,657 *												11,657
PLAN (N)*	176 *			500 *		3,960 *				126 *		178,554 *	183,316
FORCST(N)*	176 *			500 *		3,960 *				126 *		178,584 *	183,346
ACTUAL(N)*	520 *												520

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 AHGREEN	Andrew Haswell Green Park - Phase 2B										DSGN	09/15	03/17
CONS	001 CONSTRUCTION						0	1,400	06/17				
CONS	002 CONSTRUCTION						0	1,550	06/17				
CONS	003 CONSTRUCTION						0	20,800	06/17				
801 BEACH108	Beach 108th Bulkhead Rehabilitation										DSGN	06/15	07/15
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	468	0	06/17				
CONS	SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF	134	0	06/17				
801 HIGHLINE2	High Line - Section 2										DSGN	06/10	12/10
CONS	024 CONSTRUCTION						0	1	06/18				
801 NBRIGHT	NEW BRIGHTON EIS										DSGN	06/15	07/15
CONS	001 CONSTRUCTION						120	0	06/17				
CONS	002 CONSTRUCTION						60	0	08/17				
801 P-2GPWBOX	GPWB - Box Street Park										DSGN	07/16	07/16
CONS	003 CONSTRUCTION						0	5,000	06/18				
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.										CLOSE	10/14	10/19
CONS	200 CONSTRUCTION						8,447	0	06/17				
CONS	401 CONSTRUCTION						1,000	0	06/17				
801 P-2GPWNB	GPWB - Newtown Barge Park										DSGN	07/16	07/16
CONS	303 CONSTRUCTION						1,000	0	06/17				
CONS	305 CONSTRUCTION						0	5,500	06/17				
CONS	307 CONSTRUCTION						350	0	06/17				
801 P-3HILIN3	Highline Phase 3										DSGN	01/16	06/18
CONS	SJ 007 CONSTRUCTION					SITE DEV. AND OFFSITE INF	526	0	06/17				
801 P-3RETWAL	Seawall and Henry Hudson Parkway										DSGN	06/15	07/15
DSGN	001 DESIGN						120	0	06/17				
DSGN	002 DESIGN						120	0	06/17				
CONS	GE 400 CONSTRUCTION					GENERAL	56	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-4HCOVED	Halletts Cove Eco-Dock				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	272	0	06/17	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	272	0	06/17	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	06/17	
801 PROSPPLC	Prospect Park Lakeside Center				DSGN	09/09 07/10
	CONS 016 CONSTRUCTION	99	0	06/17		
	CONS 200 CONSTRUCTION	23	0	06/17		
801 RANDISSF	Randall's Island Sports Fields				DSGN	04/05 06/11
	CONS 012 CONSTRUCTION	31	0	06/18		
801 SANDY2-24	NEW BRIGHTON EIS					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/17	
801 SANDY3-01	Highline M&O Facility Sandy Repairs				DSGN	01/16 01/16
	CONS 001 CONSTRUCTION	8	0	06/17		
	CONS 003 CONSTRUCTION	0	63	06/17		
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC				DSGN	01/16 01/16
	CONS CD1 CONSTRUCTION	0	1	06/17		
CO#: 01	DSGN 001 DESIGN	923-	0	06/17		
	DSGN 002 DESIGN	0	694	06/17		
CO#: 01	CONS 003 CONSTRUCTION	10,617-	0	06/17		
	CONS 004 CONSTRUCTION	0	7,292	06/17		
CO#: C3	CONS 004 CONSTRUCTION	0	12,003	06/17		
	CONS 008 CONSTRUCTION	0	1	06/17		
CO#: 01	CONS 009 CONSTRUCTION	2-	0	06/17		
	DSGN 011 DESIGN	0	1,188	06/17		
	CONS 015 CONSTRUCTION	0	5,455	06/17		
	CONS 016 CONSTRUCTION	0	16,488	06/17		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/10 07/11
CO#: A	CONS 007 CONSTRUCTION	100	0	06/18		
	CNSP SU 024 CONSTRUCTION SUPERVISION	266	0	06/18		
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	06/14 06/15
	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	06/18		
	SVCS 002 SERVICES	12,019	0	06/18		
	CONS 003 CONSTRUCTION	240,387	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	36,058	0	06/20		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMF26771	79TH ST TRAFFIC CIRCLE OVER 79TH ST PED PLAZA BIN 2267718				DEVSCOPE	06/14 06/15
SVCS	002 SERVICES	5,646	0	06/18		
CONS	003 CONSTRUCTION	69,506	0	06/21		
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	5,524	0	06/17		
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		
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915				DEVSCOPE	07/15 09/15
CONS	200 CONSTRUCTION	17	0	07/16		
CONS GE	201 CONSTRUCTION GENERAL	225	0	07/16		
CONS GE	202 CONSTRUCTION GENERAL	255	0	07/16		
CONS GE	203 CONSTRUCTION GENERAL	216	0	07/16		
CONS GE	204 CONSTRUCTION GENERAL	194	0	07/16		
CONS GE	205 CONSTRUCTION GENERAL	217	0	07/16		
CONS GE	206 CONSTRUCTION GENERAL	217	0	07/16		
CONS	210 CONSTRUCTION	5	0	06/17		
846 QBB06-02	FY13 GI - Flushing Bay SGS ROWB				DEVSCOPE	07/12 09/12
CO#: 03 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	297	0	06/17		
846 QBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB					
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	118	0	06/17		
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	118	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	118	0	06/17		
846 GXHP04-02	HP-04 Parkland GI				DEVSCOPE	07/12 09/12
IFSP SU	500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/17		
846 GXHP07-01	HP07 PARKLAND GI				DEVSCOPE	07/12 09/12
IFSP SU	500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/17		
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA)				DEVSCOPE	07/12 09/12
IFSP SU	500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/17		
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park					
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	473	0	06/17		
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	473	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	473	0	06/17		
846 NDF-HLND	Neighborhood Dev. Fund - East New York - Highland Park					
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	155	0	06/17		
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	06/17		
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction					
CONS	300 CONSTRUCTION	30,000	0	06/19		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M				DEVSCOPE	07/10 09/10
DSGN	420 DESIGN	45	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 430 DESIGN			5	0	06/17			
	CONS 450 CONSTRUCTION			450	0	06/18			
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-1BWEXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)								
CO#: RR CONS	560 CONSTRUCTION			0	130	06/17			
846 P-1BWPLGR	Bronx Playground Requirements						DEVSCOPE	07/11	09/11
	CONS GE 301 CONSTRUCTION	GENERAL		264	0	06/18			
	CONS GE 610 CONSTRUCTION	GENERAL		1,768	0	06/18			
	CONS GE 620 CONSTRUCTION	GENERAL		2,332	0	06/18			
846 P-1BWRCTR	BX REC CTRS HVAC RC								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/17			
846 P-1BXMLT1	FY15 Bronx Playground Requirements	XG-514M					DEVSCOPE	07/14	09/14
	CONS GE 315 CONSTRUCTION	GENERAL		124	0	06/18			
	CONS GE 316 CONSTRUCTION	GENERAL		8	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		192	0	06/17			
	CONS GE 405 CONSTRUCTION	GENERAL		118	0	06/18			
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center	X010-111M					DEVSCOPE	07/10	09/10
	CONS 460 CONSTRUCTION			866	0	06/18			
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M)						DEVSCOPE	07/15	12/15
	DSGN CD 160 DESIGN	COMPLETE DESIGN		23	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		1,108	0	06/18			
	CONS 400 CONSTRUCTION			221	0	06/18			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		221	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		1,757	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		264	0	06/17			
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES		198	0	06/17			
	CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES		30	0	06/17			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk	X299-116M							
	CONS GE 300 CONSTRUCTION	GENERAL		874	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		316	0	06/17			
	CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES		50	0	06/17			
	CONS WB 335 CONSTRUCTION	WATERWAY BRIDGES		11	0	06/17			
	CONS WB 336 CONSTRUCTION	WATERWAY BRIDGES		16	0	06/17			
	CONS GE 340 CONSTRUCTION	GENERAL		38	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		686	0	06/17			
	CONS GE 351 CONSTRUCTION	GENERAL		223	0	06/17			
	CONS GE 355 CONSTRUCTION	GENERAL		256	0	06/17			
846 P-1CPILFG	CPI Phase 1- Longfellow Garden	X290-116M							
	CONS 300 CONSTRUCTION			1,410	0	06/17			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	305 CONSTRUCTION	211	0	06/17			
	CONS	308 CONSTRUCTION	141	0	06/17			
CO#: WB	CONS	350 CONSTRUCTION	204	0	06/17			
CO#: WB	CONS	360 CONSTRUCTION	20	0	06/17			
CO#: WB	CONS	370 CONSTRUCTION	30	0	06/17			
846 P-1CPILSQ	CPI Phase 1- Lyons Square	X029-116M						
	CONS	401 CONSTRUCTION	98	0	06/17			
	CNSP	402 CONSTRUCTION SUPERVISION	303	0	06/17			
	CONS	403 CONSTRUCTION	302	0	06/17			
	CONS WB	406 CONSTRUCTION WATERWAY BRIDGES	13	0	06/17			
	CNSP	407 CONSTRUCTION SUPERVISION	40	0	06/17			
	CONS	408 CONSTRUCTION	25	0	06/17			
	CONS	409 CONSTRUCTION	15	0	06/17			
	CONS	410 CONSTRUCTION	120	0	06/17			
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-						DEVSCOPE 07/15	12/15
	DSGN	301 DESIGN	1	0	06/18			
	CONS GE	310 CONSTRUCTION GENERAL	790	0	06/18			
	CONS GE	330 CONSTRUCTION GENERAL	181	0	06/19			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction						DEVSCOPE 07/14	09/14
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/17			
CO#: 01	IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/17			
	CONS GE	300 CONSTRUCTION GENERAL	2,186	0	06/17			
	CONS WB	350 CONSTRUCTION WATERWAY BRIDGES	42	0	06/17			
	CONS WB	355 CONSTRUCTION WATERWAY BRIDGES	42	0	06/17			
	CONS WB	400 CONSTRUCTION WATERWAY BRIDGES	13	0	06/17			
	CONS WB	402 CONSTRUCTION WATERWAY BRIDGES	18	0	06/17			
	CONS GE	500 CONSTRUCTION GENERAL	15	0	06/17			
	CONS GE	600 CONSTRUCTION GENERAL	300	0	06/17			
	CONS GE	610 CONSTRUCTION GENERAL	90	0	06/17			
	CONS GE	620 CONSTRUCTION GENERAL	1,072	0	06/17			
	CONS GE	622 CONSTRUCTION GENERAL	215	0	06/17			
846 P-1CPIRNQ	CPI PH 1- Ranaqua Park (X272-115M)						DEVSCOPE 07/14	09/14
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	237	0	06/17			
	CONS GE	300 CONSTRUCTION GENERAL	2,265	0	06/17			
	CNSP GE	305 CONSTRUCTION SUPERVISION GENERAL	155	0	06/17			
	CONS GE	306 CONSTRUCTION GENERAL	172	0	06/17			
	CNSP	307 CONSTRUCTION SUPERVISION	13	0	06/17			
	CNSP GE	310 CONSTRUCTION SUPERVISION GENERAL	226	0	06/17			
	CONS WB	400 CONSTRUCTION WATERWAY BRIDGES	107	0	06/17			
	CNSP	405 CONSTRUCTION SUPERVISION	8	0	06/17			
	CONS WB	406 CONSTRUCTION WATERWAY BRIDGES	16	0	06/17			
	CONS WB	407 CONSTRUCTION WATERWAY BRIDGES	3	0	06/17			
846 P-1CPISEA	CPI PH 1- Seabury Park						DEVSCOPE 07/14	09/14
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01	IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17			
	CONS GE	300 CONSTRUCTION GENERAL	660	0	06/17			
	CONS GE	310 CONSTRUCTION GENERAL	90	0	06/17			
	CONS WB	400 CONSTRUCTION WATERWAY BRIDGES	20	0	06/17			
	CONS GE	410 CONSTRUCTION GENERAL	3	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-				DEVSCOPE	07/15	12/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/17		
	DSGN CD 160 DESIGN	COMPLETE DESIGN	22	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL	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	06/17		
846 P-1CROT05	Putnam Trail - Aquisition of Right-of-Way				DEVSCOPE	07/07	09/07
	CONS GE 350 CONSTRUCTION	GENERAL	800	0	06/18		
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)				DEVSCOPE	07/06	09/06
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/17		
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/17		
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	06/17		
CO#: 07 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17		
	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
CO#: 15 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/17		
CO#: 16 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/17		
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	06/17		
846 P-1CROT66	Ferry Point PK - Comfort Station X126-106M				DEVSCOPE	07/06	09/06
	CONS 460 CONSTRUCTION		312	0	06/18		
	CONS 461 CONSTRUCTION		91	0	06/18		
	CONS 462 CONSTRUCTION		26	0	06/18		
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1				DEVSCOPE	07/08	09/08
CO#: 05 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/17		
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS		69	0	06/17		
CO#: 02 IFSP	200 IFA CONSTRUCTION SUPERVIS		154	0	06/17		
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M				DEVSCOPE	07/10	12/10
	CONS 460 CONSTRUCTION		35	0	06/17		
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA				DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	485	0	06/17		
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/17		
CO#: DR CONS	120 CONSTRUCTION		106-	0	07/16		
CO#: RR CONS	120 CONSTRUCTION		106	0	06/17		
	DSGN DD 121 DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/17		
	CONS GE 122 CONSTRUCTION	GENERAL	63	0	06/17		
	CONS 125 CONSTRUCTION		103	0	06/17		

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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	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	17	0	06/17			
CONS GE 301	CONSTRUCTION	21	0	06/17			
CONS 310	CONSTRUCTION	21	0	06/17			
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100	IFA DESIGN	17	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	17	0	06/17			
CONS 310	CONSTRUCTION	18	0	06/17			
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100	IFA DESIGN	6	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	10	0	06/17			
CONS 310	CONSTRUCTION	5	0	06/17			
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M				DEVSCOPE	07/14	09/14
CONS 100	CONSTRUCTION	2,000	0	06/17			
CONS 250	CONSTRUCTION	232	0	06/17			
CONS 300	CONSTRUCTION	109	0	06/17			
846 P-1CRPOHS	Crotona Park - pool towers (X010-210M)				DEVSCOPE	07/09	11/10
CONS 420	CONSTRUCTION	729	0	06/17			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 410	CONSTRUCTION	0	557	06/17			
CO#: 03 CONS GE 421	CONSTRUCTION	0	74	06/17			
CONS GE 424	CONSTRUCTION	0	112	06/17			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M						
LEGL 670	LEGAL SERVICES	154	0	08/16			
846 P-1FERRY8	Ferry Point Park - Waterfront Park				DEVSCOPE	07/09	09/09
CO#: 05 IFDS DD 110	IFA DESIGN	75	0	02/17			
CO#: 06 IFDS DD 110	IFA DESIGN	250	0	06/17			
846 P-1FERY10	Ferry Point Park - comfort station X126-408MA2				DEVSCOPE	07/10	09/10
CO#: 03 IFSP SU 250	IFA CONSTRUCTION SUPERVIS	181	0	06/17			
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M				DEVSCOPE	07/12	09/12
CONS 300	CONSTRUCTION	0	453	06/17			
CNSP 400	CONSTRUCTION SUPERVISION	0	25	06/17			
IFSP 500	IFA CONSTRUCTION SUPERVIS	5	0	06/17			
CO#: 01 IFSP 500	IFA CONSTRUCTION SUPERVIS	5	0	06/17			
CONS 600	CONSTRUCTION	0	122	06/17			
846 P-1HGCVPR	Hugh Grant Circle & Virginia Pk. Recon.						
CONS 300	CONSTRUCTION	550	0	06/17			
CONS 350	CONSTRUCTION	6,550	0	06/19			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07	09/07
CONS 160	CONSTRUCTION	418	0	07/16			
CONS 180	CONSTRUCTION	604	0	07/16			

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	CONS	181 CONSTRUCTION	26	0	06/17			
	CONS	182 CONSTRUCTION	111	0	06/17			
	CONS	183 CONSTRUCTION	379	0	06/17			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M					DEVSCOPE	07/13	09/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	13	0	06/17			
	CONS	510 CONSTRUCTION	325	0	06/19			
846 P-1PDMSMRC	PDF -St. Mary's Rec Ctr RC X045-115M					DEVSCOPE	05/14	08/14
	CNSP	200 CONSTRUCTION SUPERVISION	285	0	06/17			
	CONS GE 300	CONSTRUCTION GENERAL	2,857	0	06/18			
	CONS	400 CONSTRUCTION	285	0	06/18			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M					DEVSCOPE	07/08	09/11
CO#: 08	IFDS DD 010	IFA DESIGN	28	0	06/17			
	CONS	500 CONSTRUCTION	174	0	06/17			
	CONS	510 CONSTRUCTION	200	0	06/18			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-							
CO#: 01	IFDS DD 100	IFA DESIGN	191	0	06/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	191	0	06/17			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	191	0	06/17			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)					DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 311	CONSTRUCTION GENERAL	1	0	06/17			
	CONS GE 312	CONSTRUCTION GENERAL	1	0	06/17			
846 P-1PLG11A	FY15 Bronx Playgrounds (XG-114M)					DEVSCOPE	07/10	09/10
	CONS GE 110	CONSTRUCTION GENERAL	238	0	06/17			
	CONS GE 112	CONSTRUCTION GENERAL	200	0	06/17			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)					DEVSCOPE	07/10	09/10
	CONS GE 100	CONSTRUCTION GENERAL	900	0	06/18			
	CONS GE 300	CONSTRUCTION GENERAL	0	210	06/18			
	CONS GE 350	CONSTRUCTION GENERAL	131	0	06/17			
	CONS GE 400	CONSTRUCTION GENERAL	501	0	06/18			
	CONS GE 500	CONSTRUCTION GENERAL	19	0	06/18			
	CONS GE 510	CONSTRUCTION GENERAL	150	0	06/18			
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)					DEVSCOPE	07/11	09/11
	CONS GE 156	CONSTRUCTION GENERAL	16	0	06/17			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M)					DEVSCOPE	04/14	06/14
	CONS	311 CONSTRUCTION	9	0	06/17			
	CONS	320 CONSTRUCTION	500	0	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	06/18			
	CONS	620 CONSTRUCTION	195	0	06/17			
	CONS	630 CONSTRUCTION	15	0	06/18			

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846 P-1PNYC03	PlanYC - Soundview Pk C/S X118-511MA PlanYC				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	110 IFA DESIGN	20	0	06/17			
CO#: 02 IFDS	110 IFA DESIGN	77	0	06/17			
846 P-1PNYC04	PlanYC- Soundview performance lawn X118-510MA				DEVSCOPE	07/11	09/11
CONS GE 323	CONSTRUCTION GENERAL	21	0	06/17			
846 P-1PNYFL6	PlanYC - Pelham Bay ballfield lighting X039-114M				DEVSCOPE	07/13	09/13
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	131	0	06/17			
CONS GE 320	CONSTRUCTION GENERAL	51	0	06/17			
846 P-1PNYR05	PlanYC- Y13 Site Prep & Planting @ N. Brother Isl X308-111M				DEVSCOPE	07/12	09/12
CO#: 02 IFDS	100 IFA DESIGN	37	0	05/17			
846 P-1PNYSP5	PlanYC - Schoolyards to plgr (XG-110MA PlanYC)				DEVSCOPE	07/12	09/12
CO#: 02 IFDS	DD 010 IFA DESIGN	300	0	06/17			
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CONS GE 600	CONSTRUCTION GENERAL	8	0	06/17			
846 P-1PNYT07	PlanYC - Spring Tree Planting (XG-409M)						
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	5	0	06/17			
846 P-1PNYT09	PlanYC - FY09 Spring Tree Planting (XG-609M)						
CO#: RR CONS	130 CONSTRUCTION	11	0	06/17			
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	168	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/17			
846 P-1PNYT20	PlanYC- FY16 Street Tree Bronx CB 9-12, XG-615M				DEVSCOPE	04/15	06/15
CO#: 01 IFDS	DD 100 IFA DESIGN	150	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	193	0	06/17			
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-1STARLP	BX River Alliance Starlight Park (DDC)				DEVSCOPE	07/15	09/15
CONS GE 400	CONSTRUCTION GENERAL	0	10,000	06/17			
CONS GE 500	CONSTRUCTION GENERAL	0	8,670	06/17			
846 P-1STMCM	Security cameras at St Mary's Park						
EQFN ED 110	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/17			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M				DEVSCOPE	07/14	09/14
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	164	0	06/17			
846 P-1TRE16A	FY 16 Street Trees Bronx CB's 1-8, XG-515M				DEVSCOPE	04/15	06/15
CO#: 01 IFDS	DD 100 IFA DESIGN	136	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	136	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/17			

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846 P-1TRE17A CONS	FY 17 Street Trees Bronx CB's 1-8, XG- 305 CONSTRUCTION	60	0	06/17			
846 P-1VNFPOL CONS	Van Nest Flag Pole GE 400 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/15	09/15
846 P-100CEDR CO#: 02 IFDS CO#: 02 IFSP CONS CONS CONS CONS	Cedar Plgd - Recon plgd & bball courts X111-111M 030 IFA DESIGN 080 IFA CONSTRUCTION SUPERVIS 231 CONSTRUCTION 232 CONSTRUCTION 233 CONSTRUCTION 234 CONSTRUCTION	176 176 54 41 5 323	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18	DEVSCOPE	04/11	07/11
846 P-101STMH CO#: 01 IFDS IFSP CO#: 01 IFSP	ST. MARY'S PK REC CTR HVAC X045 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	136 136 136	0 0 0	06/17 06/17 06/17		DEVSCOPE	07/15 09/15
846 P-102PL52 CONS CONS	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M 440 CONSTRUCTION 441 CONSTRUCTION	36 238	0 0	06/17 06/17	DEVSCOPE	07/10	09/10
846 P-103CGJF CONS	CS-134 - Fence and Water Supply - XG-313M 400 CONSTRUCTION	0	500	06/17	DEVSCOPE	07/13	09/13
846 P-103CPB5 DSGN DSGN CONS	Crotona Park - ballfield #5 * X010-115M 291 DESIGN 293 DESIGN GE 295 CONSTRUCTION	1 30 1,035	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	09/12
846 P-103CRO1 CONS CONS CONS CONS	CROTONA PK LIGHTING FOR B/F X010-116M 290 CONSTRUCTION 500 CONSTRUCTION 600 CONSTRUCTION 700 CONSTRUCTION	35 855 141 250	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-103WPBC CONS	Waring Plgd Basketball Courts Recon (X002- GE 300 CONSTRUCTION	0	500	06/18	DEVSCOPE	07/15	09/15
846 P-104CAGS CONS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP GE 510 CONSTRUCTION	19	0	06/17	DEVSCOPE	07/09	12/12
846 P-104HGBG CONS CONS	Highbridge Park - step streets/park ldscpe X120-110M 450 CONSTRUCTION 500 CONSTRUCTION	0 169	697 0	06/18 06/18	DEVSCOPE	07/07	09/07
846 P-105HOPE CONS CONS CONS CONS	Mount Hope Garden (X274-113M) 500 CONSTRUCTION 510 CONSTRUCTION 600 CONSTRUCTION 650 CONSTRUCTION	2,477 315 16 670	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12



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846 P-107SJHV CONS	ST. JAMES PARK HVAC X044-113M 106 CONSTRUCTION	412	0	06/17	DEVSCOPE	07/13	09/13
846 P-107WHLN CONS CONS	Whalen Park Construct into Playground 080 CONSTRUCTION 085 CONSTRUCTION	552 600	0 0	06/17 06/17	DEVSCOPE	07/12	09/12
846 P-108HHPK CONS	Henry Hudson Park basketball court renovation (X080-115M) GE 400 CONSTRUCTION	0	1,500	06/17	DEVSCOPE	07/14	09/14
846 P-108PLPK IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	Cons. Turf Soccer Field in Pulaski Park (X041- DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL	91 91 91 91 1,000	0 0 0 0 0	06/17 06/17 06/17 06/17 06/18	DEVSCOPE	07/15	09/15
846 P-108SETN CONS	Seton Park soccer & ball field X201-113M 500 CONSTRUCTION	0	1,047	06/17	DEVSCOPE	07/11	09/11
846 P-108SKTE CONS	Van Cortlandt Park - Skate park & Basketball cou(X092-114M) GE 600 CONSTRUCTION	118	0	06/18	DEVSCOPE	07/13	09/13
846 P-108VCBD CONS CONS	Van Cortlandt Pk. Tot Lot Recon (X092-115M) GE 500 CONSTRUCTION GE 600 CONSTRUCTION	0 0	264 236	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-108VCIW CONS	Van Cortlandt Park renovate Indian Fields (X092-215M) GE 500 CONSTRUCTION	0	1,000	06/18	DEVSCOPE	07/14	09/14
846 P-108VCPT CONS CONS	Van Cortlandt Park Trails Recon (X092- GE 300 CONSTRUCTION GE 400 CONSTRUCTION	0 0	81 462	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-109DRUN CONS CONS CONS	Soundview Park Dog Run X118-114M 030 CONSTRUCTION 031 CONSTRUCTION 040 CONSTRUCTION	2 7 35	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-109FHSP CONS	Soundview Park field house - X118-301M/601M GE 470 CONSTRUCTION	1	0	06/17			
846 P-109PAR1 CONS CONS	Parque de los Ninos Phase I Recon Playground X004A-113M 170 CONSTRUCTION 180 CONSTRUCTION	142 23	0 0	06/17 06/18	DEVSCOPE	07/12	09/12
846 P-110MANS CONS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M 460 CONSTRUCTION	142	0	06/17	DEVSCOPE	07/06	09/06
846 P-110PBBL IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	66 66	0 0	06/17 06/17	DEVSCOPE	07/15	09/15

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846 P-110PFIT CONS GE 340	Pelham bay Park - construction of fitness area X039-213M CONSTRUCTION GENERAL	79	0	06/17	DEVSCOPE	07/13	09/13
846 P-111LRTO CONS GE 400	Loreto Park - Recon Soccer field Asphalt to Turf (X163- CONSTRUCTION GENERAL	0	1,000	06/18	DEVSCOPE	07/15	09/15
846 P-111VCPE CONS 300	Van Cortlandt Park Broadway Entrance Recon CONSTRUCTION	4,200	0	06/18			
846 P-112AGNS CONS 600	Agnes Haywood Park - basketball court & park house X169-114M CONSTRUCTION	248	0	06/17	DEVSCOPE	07/10	09/10
846 P-112LACE CONS GE 500	Bronx River - Shoelace Park- (X004 CONSTRUCTION GENERAL	0	2,500	06/18	DEVSCOPE	10/15	03/16
846 P-112WKFD CONS GE 550	Wakefield Park Reconstruction (X188-116M) CONSTRUCTION GENERAL	0	1,000	06/19	DEVSCOPE	07/15	09/15
846 P-117TFPR CONS GE 300	Reconstruct Tiffany Pier CONSTRUCTION GENERAL	700	0	06/18	DEVSCOPE	07/14	09/14
846 P-2BELTPD DSGN CD 101 CNSP SU 200 IFSP SU 250 CONS GE 300 CNSP 350	CON - BIKE PATH THRU CANARSIE PARK WEST DESIGN CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION SUPERVISION COMPLETE DESIGN CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C GENERAL GENERAL	0 0 13 0 0	13 90 0 1,192 89	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	03/13	05/13
846 P-2BHPARK CO#: RR IFDS DD 100 CO#: 02 IFSP SU 200 CONS GE 904 CONS GE 906 CONS GE 907	BOROUGH HALL PARK-R/C PAVING, B113-114M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL	791 880 261 1,140 207	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-2BKPL13 CO#: D1 CONS GE 101 CO#: RR CONS GE 150 CONS 218	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION BROOKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M CONSTRUCTION GENERAL	7 21 2	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-2BNHTTF CONS 100	Bensonhurst Park Synthetic Turf Field and Track CONSTRUCTION	1,000	0	06/17			
846 P-2BRIGHM CONS 250	Brigham Park - plgd & passive area B057-212M/512M CONSTRUCTION	303	0	06/17	DEVSCOPE	07/09	09/09
846 P-2BWCC02 CONS GE 490	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M) CONSTRUCTION GENERAL	12	0	06/17	DEVSCOPE	07/10	09/10
846 P-2BWCC04 CONS GE 160	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M CONSTRUCTION GENERAL	75	0	06/17	DEVSCOPE	07/10	09/10

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846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS				DEVSCOPE	07/11	09/11
	CONS GE 320 CONSTRUCTION	133	0	06/17			
	CONS GE 330 CONSTRUCTION	3,069	0	06/18			
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	727	0	06/17			
	CONS GE 300 CONSTRUCTION	800	0	06/18			
	CONS GE 350 CONSTRUCTION	7,200	0	06/18			
846 P-2CPIBGB	CPI PH2 - Bergen Beach Reconstruction						
	DSGN 160 DESIGN	44	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	428	0	06/17			
	CONS GE 300 CONSTRUCTION	188	0	06/18			
	CONS GE 310 CONSTRUCTION	3,436	0	06/18			
	CONS GE 315 CONSTRUCTION	239	0	06/18			
	CONS GE 320 CONSTRUCTION	459	0	06/18			
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M				DEVSCOPE	07/14	09/14
	CNSP SU 210 CONSTRUCTION SUPERVISION	265	0	06/17			
	CNSP SU 215 CONSTRUCTION SUPERVISION	126	0	06/17			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	58	0	06/17			
	CNSP SU 290 CONSTRUCTION SUPERVISION	23	0	06/17			
	CONS GE 310 CONSTRUCTION	1,253	0	06/17			
	CONS GE 315 CONSTRUCTION	1,283	0	06/17			
	CONS GE 320 CONSTRUCTION	1,251	0	06/17			
	CONS GE 325 CONSTRUCTION	698	0	06/17			
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC				DEVSCOPE	07/14	09/14
	CNSP 110 CONSTRUCTION SUPERVISION	455	0	06/17			
	CNSP 111 CONSTRUCTION SUPERVISION	435	0	06/17			
	DSGN 115 DESIGN	96	0	06/17			
	CNSP 165 CONSTRUCTION SUPERVISION	5	0	06/17			
CO#: WB	CNSP 166 CONSTRUCTION SUPERVISION	38	0	06/17			
	CNSP 170 CONSTRUCTION SUPERVISION	5	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	160	0	06/17			
	CONS 410 CONSTRUCTION	9	0	06/17			
	CONS 420 CONSTRUCTION	175	0	06/17			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	64	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	64	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	64	0	06/17			
	CONS GE 300 CONSTRUCTION	476	0	06/18			
	CONS 310 CONSTRUCTION	309	0	06/18			
	CONS 315 CONSTRUCTION	1,592	0	06/18			
	CONS 400 CONSTRUCTION	224	0	06/18			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M						
	CONS GE 305 CONSTRUCTION	934	0	06/17			
	CONS GE 310 CONSTRUCTION	95	0	06/17			
	CONS GE 330 CONSTRUCTION	2,060	0	06/17			
	CONS GE 335 CONSTRUCTION	2	0	06/17			
	CONS WB 340 CONSTRUCTION	48	0	06/17			

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
				COST	COST	COMM DATE	MILESTONE	START END
		CONS	WB 345 CONSTRUCTION	WATERWAY BRIDGES	8	0	06/17	
		CONS	400 CONSTRUCTION		311	0	06/17	
		CONS	WB 440 CONSTRUCTION	WATERWAY BRIDGES	4	0	06/17	
846 P-2CPILFT			CPI PH2 - Lafayette Playground Reconstruction (B106B)					
CO#: 01	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/17	
	DSGN	160	DESIGN		51	0	06/18	
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	521	0	06/17	
	CONS	GE 310	CONSTRUCTION	GENERAL	3,907	0	06/18	
	CONS	GE 315	CONSTRUCTION	GENERAL	583	0	06/18	
	CONS	GE 320	CONSTRUCTION	GENERAL	444	0	06/18	
846 P-2CPILJP			CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)					DEVSCOPE 07/15 09/15
	DSGN	160	DESIGN		45	0	06/18	
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/17	
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/17	
	CONS	GE 300	CONSTRUCTION	GENERAL	3,153	0	06/18	
	CONS	GE 310	CONSTRUCTION	GENERAL	349	0	06/18	
	CONS	400	CONSTRUCTION		548	0	06/18	
846 P-2CPINWP			CPI PH2 - Newport Playground Reconstruction (B339-)					
	DSGN	160	DESIGN		47	0	06/18	
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	06/17	
	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 305	CONSTRUCTION	GENERAL	359	0	06/17	
	CONS	WB 315	CONSTRUCTION	WATERWAY BRIDGES	27	0	06/17	
	CONS	400	CONSTRUCTION		11	0	06/17	
	CONS	405	CONSTRUCTION		74	0	06/17	
	CONS	WB 410	CONSTRUCTION	WATERWAY BRIDGES	35	0	06/17	
846 P-2CPISTK			CPI Ph.1- RC Stockton Play. (B298-116M)					
	CONS	GE 300	CONSTRUCTION	GENERAL	1,657	0	06/17	
	CONS	GE 305	CONSTRUCTION	GENERAL	1,294	0	06/17	
	CONS	WB 310	CONSTRUCTION	WATERWAY BRIDGES	104	0	06/17	
	CONS	WB 315	CONSTRUCTION	WATERWAY BRIDGES	28	0	06/17	
	CONS	400	CONSTRUCTION		389	0	06/17	
	CONS	WB 410	CONSTRUCTION	WATERWAY BRIDGES	20	0	06/17	
846 P-2CPITBP			CPI Ph1 - Thomas Boyland Park					DEVSCOPE 07/14 09/14
	CONS	GE 305	CONSTRUCTION	GENERAL	41	0	06/17	
	CONS	WB 311	CONSTRUCTION	WATERWAY BRIDGES	42	0	06/17	
	CONS	GE 316	CONSTRUCTION	GENERAL	69	0	06/17	
846 P-2CPITEN			CPI Ph1.- Ten Eyck Play. (B311-116M)					
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/17	
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/17	
	CONS	GE 300	CONSTRUCTION	GENERAL	2,088	0	06/17	
	CONS	GE 305	CONSTRUCTION	GENERAL	669	0	06/17	
	CONS	GE 310	CONSTRUCTION	GENERAL	245	0	06/17	
	CONS	GE 315	CONSTRUCTION	GENERAL	220	0	06/17	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WB 320 CONSTRUCTION		WATERWAY BRIDGES	118	0	06/17			
	CONS WB 325 CONSTRUCTION		WATERWAY BRIDGES	21	0	06/17			
	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES	35	0	06/17			
	CONS GE 400 CONSTRUCTION		GENERAL	225	0	06/17			
	CONS WB 420 CONSTRUCTION		WATERWAY BRIDGES	12	0	06/17			
846 P-2FGRNPK	Fort Greene Park								
	CONS 100 CONSTRUCTION			900	0	06/17			
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			17	0	06/17			
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M						DEVSCOPE	07/11	09/11
	CONS 700 CONSTRUCTION			496	0	06/17			
846 P-2GATEW3	Gateway Estates - design						DEVSCOPE	03/12	05/12
	DSGN CD 109 DESIGN		COMPLETE DESIGN	3	0	06/17			
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station B541-215M						DEVSCOPE	03/12	05/12
	CONS 200 CONSTRUCTION			21	0	06/17			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			24	0	06/17			
846 P-2GATEW5	Gateway Estates-Cleveland Park design-ph II B547-114M/214M						DEVSCOPE	08/13	11/13
	CO#: RR DSGN CD 150 DESIGN		COMPLETE DESIGN	627	0	06/17			
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	06/17			
	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
	CO#: RR DSGN CD 150 DESIGN		COMPLETE DESIGN	559	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	2,798	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	1,585	0	06/17			
	CONS 400 CONSTRUCTION			438	0	06/17			
846 P-2GATEW9	Gateway Estates -Heating and Ventilation B541-415M						DEVSCOPE	07/15	09/15
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/17			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/17			
	CONS 400 CONSTRUCTION			16	0	06/17			
846 P-2GPWB20	GPWB - Motiva acquisition								
	SVCS 205 SERVICES			12	0	06/18			
846 P-2GPWB23	GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED.								
	SVCS 120 SERVICES			87	0	06/17			
	SVCS 130 SERVICES			16	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track						
DSGN	050 DESIGN	200	0	06/17			
CONS	100 CONSTRUCTION	1,800	0	06/17			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M				DEVSCOPE	07/14	09/14
CNSP	200 CONSTRUCTION SUPERVISION	1,383	0	06/18			
CONS GE	300 CONSTRUCTION GENERAL	13,826	0	06/18			
CONS	400 CONSTRUCTION	1,383	0	06/18			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						
CNSP	200 CONSTRUCTION SUPERVISION	293	0	06/18			
CONS GE	300 CONSTRUCTION GENERAL	2,926	0	06/18			
CONS	400 CONSTRUCTION	292	0	06/18			
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M				DEVSCOPE	02/13	05/13
CONS	226 CONSTRUCTION	88	0	06/17			
CONS	227 CONSTRUCTION	10	0	06/17			
846 P-2PLG13C	RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M				DEVSCOPE	03/13	05/13
CONS	200 CONSTRUCTION	12	0	06/17			
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M				DEVSCOPE	07/13	09/13
CONS	200 CONSTRUCTION	20	0	06/17			
IFSP SU	400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17			
CO#: 01 IFSP SU	400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17			
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M				DEVSCOPE	07/13	09/13
CONS GE	155 CONSTRUCTION GENERAL	102	0	06/17			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13	10/13
CONS GE	156 CONSTRUCTION GENERAL	76	0	06/17			
CONS GE	175 CONSTRUCTION GENERAL	52	0	06/17			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14	03/14
CONS	510 CONSTRUCTION	6	0	06/17			
CONS	515 CONSTRUCTION	220	0	06/17			
846 P-2PLG14C	SEBA Debris Abatement - B054-415M				DEVSCOPE	07/14	09/14
CONS GE	310 CONSTRUCTION GENERAL	201	0	06/17			
846 P-2PLG14D	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M				DEVSCOPE	07/13	09/13
CONS GE	120 CONSTRUCTION GENERAL	55	0	06/17			
CONS	200 CONSTRUCTION	19	0	06/17			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M				DEVSCOPE	07/14	09/14
CONS	400 CONSTRUCTION	15	0	06/17			
846 P-2PLG15C	Brower Skate Park- B012-115M				DEVSCOPE	07/15	09/15
CONS	450 CONSTRUCTION	9	0	06/17			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)						
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/17			
CONS GE	310 CONSTRUCTION GENERAL	10	0	06/17			

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846 P-2PLG15F	Surf - Reconstruction of Playground BG-613M CONS GE 310 CONSTRUCTION GENERAL	310	0	06/17		
846 P-2PLG15G	NAUTILIS- RC Handball & Basketball cts BG613M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 305 CONSTRUCTION GENERAL	20 20 2	0 0 0	06/17 06/17 06/17		
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M CONS GE 400 CONSTRUCTION GENERAL	42	0	06/17		DEVSCOPE 07/15 09/15
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	170 17	0 0	06/17 06/17		
846 P-2PNYC01	PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M CO#: 01 CONS 596 CONSTRUCTION CONS EL 604 CONSTRUCTION ELECTRICAL CONS 612 CONSTRUCTION CONS 613 CONSTRUCTION CONS 614 CONSTRUCTION CONS 615 CONSTRUCTION CONS 616 CONSTRUCTION CONS 617 CONSTRUCTION CONS 618 CONSTRUCTION CONS 619 CONSTRUCTION	41 14 5 45 35 55 25 38 31 31	0 0 0 0 0 0 0 0 0 0	06/17 07/16 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17		DEVSCOPE 10/06 01/07
846 P-2PNYMC1	PlanYC - McCarren Pool & Bathhouse - design B058-114M DSGN CD 105 DESIGN COMPLETE DESIGN	3	0	06/17		DEVSCOPE 01/14 04/14
846 P-2PNYTP2	PlanYC - FY09 Street Tree Procurement (BG-1408MA) IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	505 505	0 0	06/17 06/17		DEVSCOPE 07/09 09/09
846 P-2PNYT11	PlanYC - FY09 Spring Tree Planting (BG-709M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	1	0	06/17		
846 P-2PNYT25	PlanYC -Street Tree Planting -BK,CB 5, 8,9,16,17 BG-215M CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	178	0	06/17		DEVSCOPE 07/14 09/14
846 P-2PNYT26	PlanYC- FY 16 Street Trees Brooklyn CB's 1,2,3,4, BG-1015M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215 215	0 0	06/17 06/17		DEVSCOPE 04/15 06/15
846 P-2PNYT27	PlanYC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M 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	164 164 164	0 0 0	06/17 06/17 06/17		DEVSCOPE 04/15 06/15
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 260 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 260 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71 70 71	0 0 0	06/17 06/17 06/17		DEVSCOPE 07/15 09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	415	0	06/19			
	CONS GE 330 CONSTRUCTION	1,585	0	06/19			
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	170	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	223	0	06/17			
846 P-2TRE15B	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M				DEVSCOPE	07/14	09/14
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	161	0	06/17			
846 P-2TRE16A	FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115M				DEVSCOPE	04/15	06/15
CO#: 01 IFDS	DD 100 IFA DESIGN	210	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	210	0	06/17			
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M				DEVSCOPE	04/15	06/15
CO#: 01 IFDS	DD 100 IFA DESIGN	164	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	164	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	164	0	06/17			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M				DEVSCOPE	07/13	09/13
	CONS 250 CONSTRUCTION	50	0	06/17			
846 P-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	78	0	06/17			
CO#: 01 IFDS	DD 400 IFA DESIGN	78	0	06/17			
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	78	0	06/17			
CO#: 01 IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	78	0	06/17			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	125	0	06/17			
846 P-201MCBH	McCarren -RC Bathhouse						
	DSGN CD 100 DESIGN	600	0	06/18			
	CONS GE 300 CONSTRUCTION	2,400	0	06/19			
846 P-201MCCA	McCarren- RC. Pool and Building				DEVSCOPE	07/11	09/11
	DSGN CD 050 DESIGN	1,950	0	06/18			
	CONS GE 150 CONSTRUCTION	9,050	0	06/19			
846 P-201MCSF	Mccarren Soccer Field Resurface B058-116M				DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS	390	0	06/17			
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK BG38500-113M				DEVSCOPE	07/12	09/12
	CONS GE 210 CONSTRUCTION	400	0	06/17			
846 P-202BRDG	Bridge Park- (B223J-)						
	IFDS DD 100 IFA DESIGN	636	0	06/17			
CO#: 01 IFDS	DD 100 IFA DESIGN	636	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	636	0	06/17			



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	636	0	06/17			
		CONS GE 300 CONSTRUCTION	0	6,364	06/17			
		CONS 400 CONSTRUCTION	0	636	06/17			
846 P-202	CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
		CNSP SU 290 CONSTRUCTION SUPERVISION	0	208	06/18			
		CONS GE 300 CONSTRUCTION	0	2,073	06/18			
		CONS 400 CONSTRUCTION	0	207	06/18			
846 P-202	CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M				DEVSCOPE	07/12	09/12
	CO#: RR	CONS GE 110 CONSTRUCTION	2	0	06/17			
		CONS GE 115 CONSTRUCTION	60	0	06/17			
		CONS 200 CONSTRUCTION	6	0	06/17			
846 P-202	FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE				DEVSCOPE	02/15	05/15
	CO#: 02	IFDS DD 100 IFA DESIGN	273	0	06/17			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	273	0	06/17			
	CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	273	0	06/17			
846 P-203	D17E	Von King cultural arts center - phase 3 (B088-106M)				DEVSCOPE	03/11	05/11
		CONS GE 160 CONSTRUCTION	1,606	0	06/17			
		CONS GE 178 CONSTRUCTION	394	0	06/17			
846 P-203	FULT	FULTON PARK - RESTORATION OF COMFORT STATION B203-116M				DEVSCOPE	07/13	10/15
		CONS 220 CONSTRUCTION	393	0	06/18			
846 P-203	SUMN	Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
		CONS GE 310 CONSTRUCTION	1,800	0	06/17			
		CONS GE 315 CONSTRUCTION	1,646	0	06/17			
		CONS 410 CONSTRUCTION	365	0	06/17			
		CONS 420 CONSTRUCTION	1,775	0	06/17			
846 P-204	GRCK	Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15	09/15
		CONS GE 320 CONSTRUCTION	750	0	06/17			
		CONS GE 330 CONSTRUCTION	175	0	06/17			
		CONS GE 340 CONSTRUCTION	0	350	06/17			
		CNSP SU 410 CONSTRUCTION SUPERVISION	130	0	06/17			
		CONS 420 CONSTRUCTION	129	0	06/17			
		CONS 430 CONSTRUCTION	241	0	06/17			
846 P-204	HOPE	Hope Ballfields (B429-)						
	CO#: 01	IFDS DD 100 IFA DESIGN	91	0	06/17			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/17			
	CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/17			
		CONS GE 300 CONSTRUCTION	406	0	06/18			
		CONS GE 305 CONSTRUCTION	129	0	06/17			
		CONS GE 306 CONSTRUCTION	10	0	06/17			
		CONS GE 310 CONSTRUCTION	504	0	06/18			
		CONS 400 CONSTRUCTION	90	0	06/18			
		CONS 450 CONSTRUCTION	400	0	06/18			
846 P-204	RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts						
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	37	0	06/17			
	CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	37	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL			400	0	06/18			
	CONS 400 CONSTRUCTION				400	0	06/18			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park							DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION	GENERAL			500	0	06/18			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116M							DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION	GENERAL			130	0	06/17			
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)							DEVSCOPE	07/13	09/13
	CONS GE 115 CONSTRUCTION	GENERAL			57	0	06/17			
	CONS 305 CONSTRUCTION				33	0	06/17			
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M							DEVSCOPE	01/15	03/15
	CONS 400 CONSTRUCTION				25	0	06/17			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M							DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL			0	850	06/17			
	CONS 410 CONSTRUCTION				130	0	06/17			
846 P-206SMRY	St. Mary's Playground (B118-116M)							DEVSCOPE	07/15	09/15
	CONS GE 330 CONSTRUCTION	GENERAL			482	0	06/17			
846 P-206WASH	Washington Park- Astroturf Installation							DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL			225	0	06/17			
846 P-207BTFY	Butterfly Garden - B255G							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL			100	0	06/17			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M							DEVSCOPE	07/11	09/11
	CONS GE 165 CONSTRUCTION	GENERAL			296	0	06/17			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M							DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			286	0	06/17			
CO#: 02	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			314	0	06/17			
846 P-208LTPG	Lincoln Terrace Playground									
	CONS 443 CONSTRUCTION				475	0	06/17			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)							DEVSCOPE	07/12	09/12
	CONS GE 150 CONSTRUCTION	GENERAL			2,252	0	06/17			
	CONS GE 155 CONSTRUCTION	GENERAL			637	0	06/17			
	CONS WB 215 CONSTRUCTION	WATERWAY BRIDGES			242	0	06/17			
	CONS WB 220 CONSTRUCTION	WATERWAY BRIDGES			90	0	06/17			
846 P-209WING	Wingate Park							DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL			110	0	06/17			
	CONS GE 210 CONSTRUCTION	GENERAL			990	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-210JCAR	John J. Carty Tennis Courts				DEVSCOPE	07/14	09/14
CONS GE 310	CONSTRUCTION GENERAL	100	0	06/17			
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082				DEVSCOPE	07/14	09/14
CONS 410	CONSTRUCTION	125	0	06/17			
846 P-212C17F	Gravesend Park (B042-109M)				DEVSCOPE	07/07	09/07
CONS 161	CONSTRUCTION	40	0	06/17			
CONS 162	CONSTRUCTION	125	0	06/17			
846 P-212DMPG	Dome Playground -Renovations (B151-115M)				DEVSCOPE	07/14	09/14
CONS GE 310	CONSTRUCTION GENERAL	400	0	06/17			
846 P-212FRFD	Friends Field - B372				DEVSCOPE	07/15	09/15
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	136	0	06/17			
CO#: 01 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	136	0	06/17			
CONS GE 320	CONSTRUCTION GENERAL	455	0	06/18			
CONS GE 330	CONSTRUCTION GENERAL	497	0	06/17			
CONS 420	CONSTRUCTION	45	0	06/18			
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M				DEVSCOPE	07/11	09/11
CONS GE 185	CONSTRUCTION GENERAL	174	0	06/17			
846 P-213ASSR	Asser Levy - Park & Playground upgrade -B080				DEVSCOPE	07/14	09/14
CONS GE 310	CONSTRUCTION GENERAL	50	0	06/18			
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
CONS GE 140	CONSTRUCTION GENERAL	250	0	06/17			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon.						
CONS GE 350	CONSTRUCTION GENERAL	450	0	06/17			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				DEVSCOPE	07/09	09/09
CONS 130	CONSTRUCTION	114	0	06/17			
CONS 135	CONSTRUCTION	1,147	0	06/17			
CONS 136	CONSTRUCTION	39	0	06/17			
846 P-215KELY	Kelly Park -Abatement (B051)						
SVCS 050	SERVICES	70	0	06/17			
SVCS 075	SERVICES	7	0	06/17			
846 P-215MCDD	McDonald Playground -B244				DEVSCOPE	07/15	09/15
CONS GE 350	CONSTRUCTION GENERAL	400	0	06/17			
846 P-215MHAT	Manhattan Beach Park B251-115M				DEVSCOPE	07/14	09/14
CONS 310	CONSTRUCTION	100	0	06/17			
846 P-216BHFF	Betsy Head - Football Field B008				DEVSCOPE	07/15	09/15
CONS GE 310	CONSTRUCTION GENERAL	1,800	0	06/17			
CONS 410	CONSTRUCTION	200	0	06/17			
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)				DEVSCOPE	07/13	09/13
CONS GE 121	CONSTRUCTION GENERAL	300	0	06/17			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 123 CONSTRUCTION GENERAL	9	0	06/17		
846 P-216D17M RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M				DEVSCOPE	07/09 09/09
CONS 200 CONSTRUCTION	239	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	06/17		
846 P-217HMZE Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M				CLOSE	07/14 07/15
CONS GE 125 CONSTRUCTION GENERAL	27	0	06/17		
846 P-217PDAF Paerdegat Athletic Facility HVAC System				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/17		
CONS GE 901 CONSTRUCTION GENERAL	99	0	06/17		
CONS 902 CONSTRUCTION	10	0	06/17		
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WORK				DEVSCOPE	07/13 09/13
CONS GE 200 CONSTRUCTION GENERAL	214	0	06/17		
CONS GE 201 CONSTRUCTION GENERAL	21	0	06/17		
CONS GE 202 CONSTRUCTION GENERAL	451	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	200	0	06/18		
CONS GE 340 CONSTRUCTION GENERAL	202	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-218D17S DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13 09/13
CONS 250 CONSTRUCTION	114	0	06/17		
846 P-218GERI PEDESTRIAN PATH ON GERRITSEN AVE B057-415M				DEVSCOPE	03/12 05/12
CONS GE 180 CONSTRUCTION GENERAL	105	0	06/17		
CONS GE 190 CONSTRUCTION GENERAL	41	0	06/17		
CO#: 02 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO	105	0	06/17		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/17		
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/17		
SVCS 400 SERVICES	349	0	08/16		
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	06/17		
CONS GE 300 CONSTRUCTION GENERAL	500	0	06/18		
CONS 400 CONSTRUCTION	50	0	06/18		
846 P-3ALRMMN Manhattan - Fire Alarm				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	741	0	06/17		
CONS GE 310 CONSTRUCTION GENERAL	866	0	06/17		
846 P-3ANCH01 Highbridge Anchor Park Improvment- Manhattan					
DSGN 300 DESIGN	3,000	0	06/17		
CONS 400 CONSTRUCTION	27,000	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BAREQ6 CO#: RR CONS	REQUIREMENTS - MANHATTAN MG-105MR GE 300 CONSTRUCTION	GENERAL 28	0	06/19	DEVSCOPE	07/05	09/05
846 P-3BBGARD CO#: 07 IFSP	BATTERY PARK SEAGLASS CAROUSEL M005-208M SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 350	0	06/17	CLOSE	07/14	06/16
846 P-3BDREQ6 CONS	REQUIREMENTS - MANHATTAN MG-106M GE 340 CONSTRUCTION	GENERAL 0	29	06/17	DEVSCOPE	10/03	01/04
846 P-3BOROW1 CONS	PARK IMPROVEMENTS, ALL BOROUGHES GE 300 CONSTRUCTION	GENERAL 5,000	0	06/20	DEVSCOPE	07/13	09/13
846 P-3BWPLGR CONS	MANHATTAN PLAYGROUND REQUIREMENTS GE 200 CONSTRUCTION	GENERAL 2,113	0	06/18	DEVSCOPE	07/11	09/11
	CONS GE 250 CONSTRUCTION	GENERAL 2,332	0	06/18			
846 P-3CPIBN9 CO#: 01 IFDS	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M) DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 206	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 206	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 206	0	06/17			
	CONS 300 CONSTRUCTION	2,658	0	06/17			
	CONS 306 CONSTRUCTION	3,656	0	06/17			
	CONS 320 CONSTRUCTION	631	0	06/17			
	CONS 330 CONSTRUCTION	947	0	06/17			
	CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES 146	0	06/17			
	CONS WB 353 CONSTRUCTION	WATERWAY BRIDGES 373	0	06/17			
	CONS WB 355 CONSTRUCTION	WATERWAY BRIDGES 61	0	06/17			
	CONS 410 CONSTRUCTION	69	0	06/17			
	SVCS 460 SERVICES	8	0	06/17			
846 P-3CPIJAK CONS	CPI PH 1- Henry M. Jackson Plgr GE 297 CONSTRUCTION	GENERAL 538	0	06/17	DEVSCOPE	07/14	09/14
	CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES 1	0	06/17			
	CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES 82	0	06/17			
846 P-3CPIJWJ CO#: 01 IFSP	CPI - James Weldon Johnson Play (M111-115M) SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 340	0	06/17	DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 340	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL 3,129	0	06/17			
	CONS 310 CONSTRUCTION	471	0	06/17			
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 55	0	06/17			
	CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES 85	0	06/17			
	CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES 15	0	06/17			
846 P-3CPIMLK CO#: 01 IFDS	CPI - Phase 1-Martin L.King Plgr DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 380	0	06/17			
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 380	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 380	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 380	0	06/17			
	CONS 315 CONSTRUCTION	3,020	0	06/17			
	CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES 42	0	06/17			
	CONS 325 CONSTRUCTION	302	0	06/17			
	CONS 335 CONSTRUCTION	274	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 336 CONSTRUCTION				220	0	06/17			
	CONS WB 340 CONSTRUCTION			WATERWAY BRIDGES	62	0	06/17			
	CONS WB 350 CONSTRUCTION			WATERWAY BRIDGES	6	0	06/17			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground								DEVSCOPE 07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	323	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	323	0	06/17			
	CONS 400 CONSTRUCTION				314	0	06/17			
	CONS WB 403 CONSTRUCTION			WATERWAY BRIDGES	1	0	06/17			
	CONS WB 404 CONSTRUCTION			WATERWAY BRIDGES	33	0	06/17			
	CONS 406 CONSTRUCTION				79	0	06/17			
	CONS 407 CONSTRUCTION				16	0	06/17			
	CONS 408 CONSTRUCTION				130	0	06/17			
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)								DEVSCOPE 07/11	09/11
	CONS 310 CONSTRUCTION				10	0	06/17			
	CONS GE 330 CONSTRUCTION			GENERAL	31	0	06/17			
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M									
	CONS 530 CONSTRUCTION				12	0	06/17			
CO#: 01	CONS 530 CONSTRUCTION				210	0	06/17			
	CONS 540 CONSTRUCTION				7	0	06/17			
	CONS 545 CONSTRUCTION				55	0	06/17			
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M									
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	89	0	06/17			
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	63	0	06/17			
	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	89	0	06/17			
CO#: 01	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	89	0	06/17			
	CONS GE 300 CONSTRUCTION			GENERAL	13,175	0	06/18			
	CONS GE 310 CONSTRUCTION			GENERAL	1,133	0	06/18			
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-114M								DEVSCOPE 07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/17			
	CONS GE 300 CONSTRUCTION			GENERAL	0	1,800	06/18			
846 P-3PDHBR	Hansborough Rec Ctr M131-115M								DEVSCOPE 07/14	09/14
	DSGN 105 DESIGN				1	0	06/17			
	CNSP 200 CONSTRUCTION SUPERVISION				290	0	06/18			
	CONS GE 300 CONSTRUCTION			GENERAL	2,904	0	06/18			
	CONS 400 CONSTRUCTION				290	0	06/17			
846 P-3PDTRC	Tony Dapolito Rec Ctr RC M103-115M								DEVSCOPE 07/14	09/14
	DSGN 100 DESIGN				368	0	06/17			
	DSGN 110 DESIGN				37	0	06/17			
CO#: 01	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	56	0	06/17			
	CNSP 200 CONSTRUCTION SUPERVISION				303	0	06/19			
	CONS GE 300 CONSTRUCTION			GENERAL	2,894	0	06/19			
	CONS GE 310 CONSTRUCTION			GENERAL	132	0	06/17			
	CONS 400 CONSTRUCTION				266	0	06/19			
846 P-3PIER42	PIER 42 & ERP CONNECTOR								DEVSCOPE 01/12	04/12
CO#: 10	IFDS DD 101 IFA DESIGN			DESIGN DURING CONSTRUCTIO	205	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	0	1,496	06/17			
846 P-3PLGR9E	FY09 Playgrounds (M071-209M)						
CO#: RR	CONS GE 100 CONSTRUCTION	6	0	06/17	CLOSE	03/10	03/11
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)						
CO#: RR	CONS GE 300 CONSTRUCTION	14	0	06/19			
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)						
CO#: RR	CONS GE 400 CONSTRUCTION	5	0	06/19	DEVSCOPE	07/10	09/10
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)						
CONS	GE 102 CONSTRUCTION	25	0	06/19	DEVSCOPE	07/11	09/11
846 P-3PLG11B	FY11 Playgrounds Requirements (MG-311M)						
CO#: RR	CONS GE 100 CONSTRUCTION	7	0	06/17	DEVSCOPE	07/11	09/11
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B						
CONS	320 CONSTRUCTION	9	0	06/17	DEVSCOPE	07/13	09/13
CONS	325 CONSTRUCTION	1	0	06/17			
846 P-3PLG14A	FY14 Manhattan Playground Requirements (MG-314M)						
CONS	110 CONSTRUCTION	141	0	06/17	DEVSCOPE	07/14	09/14
CONS	140 CONSTRUCTION	192	0	06/17			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M)						
CONS	GE 420 CONSTRUCTION	34	0	06/17	DEVSCOPE	07/14	09/14
CONS	GE 425 CONSTRUCTION	82	0	06/17			
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-314MA)						
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	265	0	06/17	DEVSCOPE	07/14	09/14
CONS	300 CONSTRUCTION	1,140	0	06/17			
CONS	305 CONSTRUCTION	175	0	06/17			
CONS	307 CONSTRUCTION	877	0	06/17			
846 P-3PLG15C	Manhattan Playground Requirements MG-615M						
CONS	330 CONSTRUCTION	191	0	06/17	DEVSCOPE	07/14	09/14
CONS	340 CONSTRUCTION	157	0	06/17			
CONS	350 CONSTRUCTION	604	0	06/17			
846 P-3PL14A1	Recon Gertrude Ederle W 59th St Playground MG-314M						
CONS	GE 320 CONSTRUCTION	81	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)						
CONS	GE 330 CONSTRUCTION	102	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PL14A4	Stuyvestant Sq Irrigation (MG-314M)						
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/17	DEVSCOPE	07/15	09/15
CONS	GE 315 CONSTRUCTION	23	0	06/17			
846 P-3PWBURP	PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M						
IFDS	DD 100 IFA DESIGN	400	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	400	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	400	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/18			
CONS	300 CONSTRUCTION				4,400	0	06/18			
846 P-3PWBSEP	PWB - Seward Park (M									
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			582	0	06/17			
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			582	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			582	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			582	0	06/18			
CONS	300 CONSTRUCTION				6,400	0	06/18			
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str							DEVSCOPE	07/14	09/14
CONS	305 CONSTRUCTION				39	0	06/17			
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M)							DEVSCOPE	07/14	09/14
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			108	0	06/17			
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			57	0	06/17			
CONS	200 CONSTRUCTION				0	144	06/17			
CONS	300 CONSTRUCTION				0	2,097	06/17			
CONS	350 CONSTRUCTION				0	1,227	06/17			
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M							DEVSCOPE	01/14	03/14
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30-	0	07/16			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			126	0	06/17			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)							CLOSE	12/14	12/15
IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			83	0	06/17			
CO#: 01 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/17			
CO#: 02 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			208	0	06/17			
CO#: 03 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			48	0	06/17			
CONS	GE 320 CONSTRUCTION	GENERAL			0	618	06/17			
CONS	GE 340 CONSTRUCTION	GENERAL			0	132	06/17			
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1							DEVSCOPE	07/08	09/08
CONS	GE 300 CONSTRUCTION	GENERAL			269	0	06/17			
846 P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M							DEVSCOPE	07/13	09/13
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			132	0	06/17			
846 P-3TRE15A	FY 15 Street Planting - Manhattan, MG-115M							DEVSCOPE	07/14	09/14
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			157	0	06/17			
846 P-3TRE16A	FY 16 Street Tree MANHATTAN, MG-715M							DEVSCOPE	04/15	06/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			121	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			121	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			121	0	06/17			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M							DSGN	08/07	04/16
CONS	GE 300 CONSTRUCTION	GENERAL			0	140	06/18			
846 P-300EAST	East River Esplanade							DEVSCOPE	07/14	09/14
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/17			
DSGN	120 DESIGN				1	0	06/18			
CONS	GE 300 CONSTRUCTION	GENERAL			220	0	06/18			
CONS	GE 305 CONSTRUCTION	GENERAL			19,171	0	06/18			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 306 CONSTRUCTION	GENERAL		132	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		1,747	0	06/18			
	DSGN 400 DESIGN			162	0	06/18			
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M						DEVSCOPE	03/11	06/11
	CONS GE 600 CONSTRUCTION	GENERAL		180	0	06/17			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M						CLOSE	04/16	12/16
	CONS 410 CONSTRUCTION			16	0	06/17			
	CONS 420 CONSTRUCTION			34	0	06/17			
846 P-302WSQ4	WSP SIDEWALK						DEVSCOPE	07/13	09/13
CO#: 02 IFDS	100 IFA DESIGN			106	0	06/17			
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/17			
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC						DEVSCOPE	09/11	06/16
	CONS GE 320 CONSTRUCTION	GENERAL		135	0	06/17			
846 P-303BPCS	Baruch Playground C/S Renovations						DEVSCOPE	07/13	09/13
	CONS 010 CONSTRUCTION			138	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		1,112	0	06/18			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144						DEVSCOPE	07/12	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/17			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m						DEVSCOPE	07/11	09/11
	CONS GE 440 CONSTRUCTION	GENERAL		99	0	06/17			
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)						DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION			100	0	06/18			
846 P-303KLSQ	Kim Lau Square						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			300	0	06/18			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7						DEVSCOPE	07/14	09/14
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES		200	0	06/18			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						DEVSCOPE	07/10	10/14
	CONS GE 310 CONSTRUCTION	GENERAL		2,225	0	06/19			
846 P-30420S2	West 20th St. Park Construction								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		259	0	06/17			
	CONS 400 CONSTRUCTION			0	500	06/18			
846 P-307BENN	Bennerson Playground Renovation (M184-114M)						DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION			380	0	06/17			
	CONS 500 CONSTRUCTION			504	0	06/17			
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr						DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	GENERAL		4,712	0	06/18			
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M								
	CONS 500 CONSTRUCTION			101	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC M071-310M				CLOSE	07/16 05/17
	CONS GE 310 CONSTRUCTION	810	0	06/17		
	CONS GE 901 CONSTRUCTION	246	0	06/17		
846 P-307STGR	St. Gregory's Park Reconstruction				DEVSCOPE	07/13 09/13
	CONS GE 350 CONSTRUCTION	50	0	06/17		
846 P-309CARM	CPI - Carmansville Playground M018-114M				DEVSCOPE	07/13 09/13
	CONS GE 315 CONSTRUCTION	521	0	06/17		
	CONS WB 410 CONSTRUCTION	33	0	06/17		
	CONS WB 411 CONSTRUCTION	13	0	06/17		
	CONS GE 413 CONSTRUCTION	925	0	06/17		
846 P-310JRRRC	Jackie Robinson Rec Ctr - nterior upgrades				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	773	0	06/18		
	CONS 400 CONSTRUCTION	227	0	06/18		
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION				DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	73	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	73	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/17		
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M				DEVSCOPE	07/14 09/14
	CNSP SU 210 CONSTRUCTION SUPERVISION	296	0	06/17		
	CONS GE 320 CONSTRUCTION	2,602	0	06/17		
	CONS GE 330 CONSTRUCTION	281	0	06/17		
	CONS GE 340 CONSTRUCTION	1,753	0	06/17		
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-116M				CLOSE	09/12 09/13
	CONS 440 CONSTRUCTION	0	500	06/17		
	CONS 450 CONSTRUCTION	1,021	0	06/17		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M					
CO#: RR CONS	415 CONSTRUCTION	5	0	06/17		
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-110M				DEVSCOPE	07/11 09/11
CO#: 03	IFDS DD 100 IFA DESIGN	98	0	06/17		
	SVCS MP 120 SERVICES	0	11	06/17		
	CONS GE 300 CONSTRUCTION	0	1,321	06/17		
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M				CLOSE	10/15 06/17
	CONS GE 430 CONSTRUCTION	374	0	06/19		
846 P-312DMRR	DYCKMAN HOUSE MUSEUM ROOF RC M028					
	IFDS DD 010 IFA DESIGN	62	0	06/17		
CO#: 01	IFDS 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	06/18		
846 P-312INNC	Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION	1,000	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14 09/14
CONS 200	CONSTRUCTION	500	0	06/18		
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073					
CONS GE 310	CONSTRUCTION GENERAL	0	128	06/17		
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M				DEVSCOPE	07/13 09/13
DSGN DD 015	DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/17		
CO#: 03 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/17		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17		
CONS GE 300	CONSTRUCTION GENERAL	360	0	06/17		
CONS GE 410	CONSTRUCTION GENERAL	3,000	0	06/18		
846 P-313CPA2	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M					
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	118	0	06/17		
IFSP SU 250	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/17		
CONS GE 300	CONSTRUCTION GENERAL	996	0	06/17		
CO#: 2 CONS GE 310	CONSTRUCTION GENERAL	9	0	07/16		
CO#: 3 CONS GE 310	CONSTRUCTION GENERAL	169	0	06/17		
CONS 400	CONSTRUCTION	118	0	06/17		
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M				DEVSCOPE	11/10 02/11
DSGN CD 100	DESIGN COMPLETE DESIGN	0	433	06/18		
IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	87	0	06/17		
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	335	06/19		
IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/17		
CONS GE 300	CONSTRUCTION GENERAL	0	3,848	06/19		
CONS 400	CONSTRUCTION	0	384	06/19		
846 P-4ANCH01	Anchor Park Site - Astoria Park					
CONS GE 300	CONSTRUCTION GENERAL	4,500	0	06/17		
CONS 400	CONSTRUCTION	25,500	0	06/19		
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M				DEVSCOPE	07/14 09/14
CONS 360	CONSTRUCTION	89	0	06/17		
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M				DEVSCOPE	07/11 09/11
CO#: 09 IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/17		
846 P-4BOROW1	FMCP - Major Improvments					
CONS 900	CONSTRUCTION	1,400	0	06/18		
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11 09/11
CONS 485	CONSTRUCTION	150	0	06/19		
CONS 490	CONSTRUCTION	130	0	06/19		
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS				DEVSCOPE	07/11 09/11
CONS GE 320	CONSTRUCTION GENERAL	2,393	0	06/18		
CONS GE 330	CONSTRUCTION GENERAL	3,069	0	06/19		
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/16		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	06/17			
	CONS	GE 310	CONSTRUCTION	GENERAL	2,322	0	06/18			
	DSGN	400	DESIGN		20	0	06/18			
	CONS	410	CONSTRUCTION		101	0	06/18			
846 P-4CPIAST	CPI PH1-	Astoria Heights Playground R/C Q014-115M						DEVSCOPE	07/14	09/14
	CONS	GE 330	CONSTRUCTION	GENERAL	1,098	0	10/16			
	CONS	GE 335	CONSTRUCTION	GENERAL	461	0	06/17			
	CONS	GE 340	CONSTRUCTION	GENERAL	578	0	10/16			
	CONS	WB 350	CONSTRUCTION	WATERWAY BRIDGES	57	0	10/16			
	CONS	GE 355	CONSTRUCTION	GENERAL	22	0	06/17			
	CONS	360	CONSTRUCTION		2	0	06/17			
	CONS	WB 370	CONSTRUCTION	WATERWAY BRIDGES	26	0	06/17			
846 P-4CPIBN5	CPI PH1- RC-	Astoria Heights & Bowne Plgd C/S QG-1015M						DEVSCOPE	07/15	09/15
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	264	0	06/17			
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	264	0	06/17			
	CNSP	SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	263	0	06/17			
	CONS	GE 300	CONSTRUCTION	GENERAL	2,401	0	06/17			
	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								
	DSGN	101	DESIGN		33	0	06/17			
	DSGN	110	DESIGN		2	0	06/17			
	DSGN	111	DESIGN		1	0	06/17			
	CONS	GE 300	CONSTRUCTION	GENERAL	3,205	0	06/17			
	CONS	WB 310	CONSTRUCTION	WATERWAY BRIDGES	24	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	258	0	06/17			
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	257	0	06/17			
	CONS	GE 300	CONSTRUCTION	GENERAL	1,568	0	09/16			
	CONS	WB 345	CONSTRUCTION	WATERWAY BRIDGES	5	0	06/17			
	CONS	WB 350	CONSTRUCTION	WATERWAY BRIDGES	29	0	09/16			
	CNSP	450	CONSTRUCTION SUPERVISION		2	0	10/16			
	CNSP	451	CONSTRUCTION SUPERVISION		1	0	06/17			
	CNSP	460	CONSTRUCTION SUPERVISION		205	0	10/16			
	CNSP	461	CONSTRUCTION SUPERVISION		48	0	06/17			
	CONS	465	CONSTRUCTION		351	0	06/17			
846 P-4CPIGRS	CPI PH1-	Grassmere Playground R/C Q353-115M						DEVSCOPE	07/14	09/14
	CONS	305	CONSTRUCTION		447	0	06/17			
	CNSP	315	CONSTRUCTION SUPERVISION		5	0	09/16			
	CNSP	317	CONSTRUCTION SUPERVISION		2	0	06/17			
	CONS	WB 325	CONSTRUCTION	WATERWAY BRIDGES	4	0	06/17			
	CNSP	350	CONSTRUCTION SUPERVISION		197	0	09/16			
	CNSP	355	CONSTRUCTION SUPERVISION		81	0	06/17			
846 P-4CPIP35	CPI PH2 -	Playground Thirty Five XXXV R/C								
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/17			
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/17			
	CONS	GE 310	CONSTRUCTION	GENERAL	2,167	0	06/18			
	DSGN	400	DESIGN		10	0	06/18			

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	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	100	0	02/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	315	0	06/17			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	315	0	06/17			
	CONS GE 300	CONSTRUCTION	6,528	0	06/17			
	CONS GE 320	CONSTRUCTION	500	0	06/17			
	CNSP GE 350	CONSTRUCTION SUPERVISION	201	0	10/16			
	CONS GE 360	CONSTRUCTION	28	0	10/16			
	CONS	370 CONSTRUCTION	250	0	06/17			
846 P-4CPIVAL		CPI PH 1- Van Alst Playground R/C Q321-115M				DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	305	0	06/17			
	CONS 310	CONSTRUCTION	344	0	06/17			
	CONS 320	CONSTRUCTION	398	0	06/17			
	CONS WB 360	CONSTRUCTION	28	0	06/17			
	CONS WB 370	CONSTRUCTION	51	0	06/17			
846 P-4CUNPLG		Cunningham Park Lower Playground Renovation						
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	154	0	06/17			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	154	0	06/17			
846 P-4FMMAUR		FMCP Mauro Playground Upgrades				DEVSCOPE	07/15	09/15
	IFDS DD 100	IFA DESIGN	136	0	06/17			
CO#: 01	IFDS DD 100	IFA DESIGN	136	0	06/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	136	0	06/17			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	136	0	06/17			
846 P-4FTTOTB		FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M				DEVSCOPE	07/11	09/11
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	194	0	06/17			
	CONS GE 301	CONSTRUCTION	1,785	0	06/17			
	CONS GE 310	CONSTRUCTION	1,743	0	06/17			
846 P-4HKRINK		Roller Hockey Rinks Multi-Site - QG-416M						
CO#: 01	IFDS DD 100	IFA DESIGN	150	0	06/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	150	0	06/17			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	150	0	06/17			
	CONS GE 300	CONSTRUCTION	1,650	0	06/18			
846 P-4IDLEPK		Idlewild Pk-forest restoration & tree plant. Q392-115M				DEVSCOPE	02/15	05/15
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	174	0	06/17			
	CONS 320	CONSTRUCTION	0	43	06/17			
846 P-4NRGTRE		FY13 NRG & Street Trees in Queens QG-313M				DEVSCOPE	07/12	09/12
	IFSP 200	IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CO#: 01	IFSP 200	IFA CONSTRUCTION SUPERVIS	100	0	06/17			
846 P-4OLMST4		OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	160	0	07/16			
846 P-4PDLBRC		Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/14
	DSGN 101	DESIGN	1	0	06/17			
	CNSP 200	CONSTRUCTION SUPERVISION	286	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		2,857	0	06/18			
	CONS 400 CONSTRUCTION			350	0	06/18			
846 P-4PLGR9B	FY09 Playgrounds (QG-607MR)								
CO#: RR CONS	100 CONSTRUCTION			28	0	06/19			
846 P-4PLG10B	FY10 Playground Requirements (QG-510M)						DEVSCOPE	07/10	09/10
CO#: R1 CONS	300 CONSTRUCTION			23	0	06/19			
846 P-4PLG11A	RC of fences, pavements at FMCP Q099-311M						DEVSCOPE	07/10	09/10
CONS	110 CONSTRUCTION			6	0	06/19			
CONS	111 CONSTRUCTION			244	0	06/19			
846 P-4PLG12A	Reconstruction of plgr, Borough of Queens (QG-112M)						DEVSCOPE	07/11	09/11
CONS GE 200 CONSTRUCTION	GENERAL			0	38	06/17			
CONS GE 206 CONSTRUCTION	GENERAL			1	0	06/19			
846 P-4PLG13B	FY13 Queens Plgrd Multisite QG-713MA						DEVSCOPE	07/12	09/12
CONS	120 CONSTRUCTION			159	0	06/17			
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M						DEVSCOPE	07/12	09/12
CONS	120 CONSTRUCTION			32	0	06/17			
846 P-4PLG13D	FY13 Queens Plgrd Multisite QG-513M						DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		167	0	06/17			
CONS	110 CONSTRUCTION			163	0	06/17			
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M						DEVSCOPE	07/12	09/12
CONS	100 CONSTRUCTION			33	0	06/17			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M						DEVSCOPE	07/13	09/13
CONS	440 CONSTRUCTION			143	0	06/17			
CONS	450 CONSTRUCTION			17	0	06/17			
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	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		189	0	06/17			
CONS	320 CONSTRUCTION			75	0	06/17			
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA						DEVSCOPE	07/13	09/13
CONS	470 CONSTRUCTION			212	0	06/17			
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA						DEVSCOPE	07/13	09/13
CONS	310 CONSTRUCTION			27	0	06/17			
846 P-4PLG15B	FY15 Queens Plgrd Multisite QG-615MA						DEVSCOPE	07/14	09/14
CONS	330 CONSTRUCTION			146	0	06/17			
CONS	400 CONSTRUCTION			55	0	06/17			
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M						DEVSCOPE	07/14	09/14
CONS	500 CONSTRUCTION			382	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	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			107	0	06/17			
CONS	400 CONSTRUCTION				95	0	06/17			
CONS	430 CONSTRUCTION				1	0	06/17			
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M							DEVSCOPE	07/14	09/14
CONS	410 CONSTRUCTION				195	0	06/17			
846 P-4PL15A1	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$									
CONS	GE 300 CONSTRUCTION	GENERAL			150	0	06/17			
CONS	400 CONSTRUCTION				30	0	06/18			
846 P-4PL15A2	Ruoff Triangle R/C QG-715M \$									
CONS	GE 300 CONSTRUCTION	GENERAL			103	0	06/17			
CONS	410 CONSTRUCTION				10	0	06/18			
846 P-4PL15A3	Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$									
CONS	GE 300 CONSTRUCTION	GENERAL			39	0	06/17			
CONS	400 CONSTRUCTION				4	0	06/18			
846 P-4PNYC06	PlaNYC-Highland Decommissioning Q020-113M							DEVSCOPE	07/13	09/13
IFSP	200 IFA CONSTRUCTION SUPERVIS				79	0	06/17			
CNSP	SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			526	0	06/18			
CONS	GE 300 CONSTRUCTION	GENERAL			505	0	06/18			
CONS	GE 301 CONSTRUCTION	GENERAL			1,407	0	06/18			
CONS	GE 310 CONSTRUCTION	GENERAL			184	0	06/18			
CONS	400 CONSTRUCTION				466	0	06/18			
CONS	410 CONSTRUCTION				362	0	06/18			
CONS	500 CONSTRUCTION				3,243	0	06/18			
CONS	510 CONSTRUCTION				453	0	06/18			
CONS	520 CONSTRUCTION				1,099	0	06/18			
CONS	530 CONSTRUCTION				529	0	06/18			
CONS	540 CONSTRUCTION				595	0	06/18			
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens-QG313M							DEVSCOPE	07/13	09/13
IFSP	200 IFA CONSTRUCTION SUPERVIS				5	0	06/17			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS				5	0	06/17			
846 P-4PNYT25	PlaNYC- 5Y15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315MA							DEVSCOPE	07/14	09/14
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			125	0	07/16			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			115	0	06/17			
846 P-4PNYT26	PlaNYC FY16 Street Tree Queens 7,8,11,12 ; QG-1215M							DEVSCOPE	04/15	06/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			148	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			163	0	06/17			
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance									
CONS	GE 300 CONSTRUCTION	GENERAL			2,728	0	06/18			
CONS	400 CONSTRUCTION				272	0	06/18			
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M							DEVSCOPE	07/10	09/10
CONS	440 CONSTRUCTION				37	0	06/17			
846 P-4RDGEWD	Rosemary's Plgd R/C							DEVSCOPE	07/15	09/15
IFDS	100 IFA DESIGN				25	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
IFDS	200 IFA DESIGN				25	0	06/17			
846 P-4RECQNS	Recon Sorrentino Rec Ctr in Queens Q446-116M							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	67	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	67	0	06/17			
	CONS GE 300 CONSTRUCTION			GENERAL	735	0	06/17			
846 P-4RGROIN	Removal of timber groins - Rockaway Beach									
CO#: F CONS	GE 300 CONSTRUCTION			GENERAL	989	0	06/17			
CO#: F CONS	400 CONSTRUCTION				99	0	06/17			
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M							DEVSCOPE	07/16	12/16
	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	98	06/17			
	CONS GE 310 CONSTRUCTION			GENERAL	0	1,005	06/18			
	CNSP 350 CONSTRUCTION SUPERVISION				0	110	06/18			
	CONS 400 CONSTRUCTION				0	110	06/18			
	CONS 500 CONSTRUCTION				0	2,047	06/18			
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M									
	CONS GE 300 CONSTRUCTION			GENERAL	0	500	10/16			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)							DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION				135	0	06/17			
	CONS 520 CONSTRUCTION				12	0	06/17			
	CONS 521 CONSTRUCTION				300	0	06/17			
	CONS 522 CONSTRUCTION				5	0	06/17			
	CONS 523 CONSTRUCTION				1	0	06/17			
	CONS 524 CONSTRUCTION				146	0	06/17			
	CONS 525 CONSTRUCTION				87	0	06/17			
	CONS 526 CONSTRUCTION				2	0	06/19			
	CONS 527 CONSTRUCTION				280	0	06/17			
846 P-4TRE15A	FY 15 Street Tree Planting- Queens CB1-6, QG-115M							DEVSCOPE	07/14	09/14
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	148	0	06/17			
846 P-4TRE15B	FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M									
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	140	0	06/17			
846 P-4TRE16A	FY16 Street Tree Queens 1-6, QG-1115M							DEVSCOPE	04/15	06/15
CO#: 01 IFDS	DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	132	0	06/17			
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	132	0	06/17			
846 P-4TRE16B	FY16 Street Tree Queens 7,8,11,12; QG-1315M							DEVSCOPE	04/15	06/15
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	125	0	06/17			
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M							DEVSCOPE	07/13	09/13
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	135	0	06/17			
846 P-401DKLL	Dutch Kills Playground R/C									
CO#: 01 IFDS	DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	250	0	06/17			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/17		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M							DEVSCOPE	07/06 09/06
	CNSP GE 110 CONSTRUCTION SUPERVISION	GENERAL			1	0	06/18		
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M							DEVSCOPE	07/13 09/13
	CONS GE 500 CONSTRUCTION	GENERAL			215	0	07/16		
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER							DEVSCOPE	07/14 09/14
	CONS GE 350 CONSTRUCTION	GENERAL			35	0	06/17		
	CONS 450 CONSTRUCTION				315	0	06/18		
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M							DEVSCOPE	07/13 09/13
	DSGN 460 DESIGN				1	0	06/17		
	DSGN 465 DESIGN				3	0	06/18		
	CONS WB 470 CONSTRUCTION	WATERWAY BRIDGES			41	0	06/17		
	CNSP 480 CONSTRUCTION SUPERVISION				4	0	06/17		
	CNSP 485 CONSTRUCTION SUPERVISION				34	0	06/18		
	CONS WB 490 CONSTRUCTION	WATERWAY BRIDGES			374	0	06/18		
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M							DEVSCOPE	07/13 09/13
	CONS 450 CONSTRUCTION				21	0	06/17		
	CONS 460 CONSTRUCTION				186	0	06/18		
846 P-407BAYM	Bayside Marina Electrical Update Q135-115M							DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION				185	0	06/17		
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M							CLOSE	02/13 02/14
	CONS 500 CONSTRUCTION				0	176	07/16		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114M							DEVSCOPE	07/13 09/13
	CONS 320 CONSTRUCTION				278	0	06/17		
	CONS 420 CONSTRUCTION				56	0	06/17		
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116M							DEVSCOPE	07/14 09/14
	CONS GE 410 CONSTRUCTION	GENERAL			235	0	06/17		
846 P-408CPGA	Cunningham Park Garage Space Conversion							DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL			1,700	0	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL			3,970	0	06/19		
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114MA							DEVSCOPE	07/13 09/13
	CONS 500 CONSTRUCTION				350	0	06/17		
846 P-409FPDR	Forest Park Dog Run							DEVSCOPE	07/15 09/15
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS				18	0	06/17		
846 P-409MARD	Glendale Entrance to Forest Park							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17		
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND Q015-213M							DEVSCOPE	07/13 09/13
	CONS 410 CONSTRUCTION				70	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-410FJPG IFSP	FREDERICK JUDGE PLAYGROUND AND BB CTS. 040 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	07/10	09/10
846 P-412BHML	Brinkerhoff Mall Park Improvements				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17			
846 P-412BPP4	Baisley Pond Pk. Athletic Courts - Q006-115M				DEVSCOPE	07/15	09/15
CONS GE 350 CONSTRUCTION	GENERAL	516	0	06/17			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
CONS GE 510 CONSTRUCTION	GENERAL	31	0	06/17			
CONS GE 520 CONSTRUCTION	GENERAL	122	0	06/17			
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M				DEVSCOPE	07/08	09/08
CONS 310 CONSTRUCTION		90	0	06/17			
846 P-412RKZG	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10	09/10
CONS 451 CONSTRUCTION		36	0	06/17			
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades				DEVSCOPE	07/15	09/15
IFSP 200 IFA CONSTRUCTION SUPERVIS		430	0	06/17			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
CONS 501 CONSTRUCTION		22	0	06/17			
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15	09/15
CONS GE 310 CONSTRUCTION	GENERAL	0	400	06/17			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
CONS 100 CONSTRUCTION		2,700	0	06/17			
846 P-413LPL3	Laurelton and Bayswater Playground Upgrades				DEVSCOPE	07/13	09/13
CONS GE 350 CONSTRUCTION	GENERAL	350	0	06/17			
846 P-414RBLT	Rockaway Beach Pre-Fab Lifeguard Trailer Q164-115MA				DEVSCOPE	07/14	09/14
CONS 300 CONSTRUCTION		500	0	06/17			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M				DEVSCOPE	07/10	09/10
CONS 195 CONSTRUCTION		150	0	06/17			
CONS GE 200 CONSTRUCTION	GENERAL	321	0	06/17			
CONS 290 CONSTRUCTION		48	0	06/17			
CONS 295 CONSTRUCTION		981	0	06/17			
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M				DEVSCOPE	07/15	09/15
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	175	0	06/17			
CONS 400 CONSTRUCTION		90	0	06/17			

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846 P-414TRB2	Tribute Park				DEVSCOPE	07/15	09/15
CONS	400 CONSTRUCTION	1,313	0	06/18			
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M				DEVSCOPE	07/14	09/14
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	145	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	145	0	06/17			
846 P-415FOTF	FMCP - Fourtain of the Fairs R/C						
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	72	0	06/17			
846 P-415LWPG	FMCP - Lawrence Playground Reconstruction				DEVSCOPE	07/15	09/15
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-415PAV2	New York State Pavilion Restoration						
CONS	100 CONSTRUCTION	2,800	0	06/17			
846 P-415WRDL	FMCP World's Fair Playground Asphalt Field				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	182	0	06/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	182	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	182	0	06/17			
846 P-4911MEM	Forest Park 9/11 Memorial Enhancements				DEVSCOPE	07/15	09/15
IFDS	100 IFA DESIGN	25	0	06/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS				DEVSCOPE	07/11	09/11
CONS GE 330	CONSTRUCTION GENERAL	254	0	06/18			
CONS GE 332	CONSTRUCTION GENERAL	65	0	06/18			
CONS GE 340	CONSTRUCTION GENERAL	1,022	0	06/18			
CONS GE 350	CONSTRUCTION GENERAL	1,472	0	06/18			
CONS GE 360	CONSTRUCTION GENERAL	1,472	0	06/18			
846 P-5BWRECO	STATEN ISLAND BOARDWALK RC				DEVSCOPE	07/16	09/16
CONS	902 CONSTRUCTION	10,000	0	06/20			
CONS	904 CONSTRUCTION	3,429	0	06/17			
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field				DEVSCOPE	07/15	09/15
CONS	330 CONSTRUCTION	350	0	06/18			
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03	09/03
CONS	230 CONSTRUCTION	1,000	0	06/18			
CONS	235 CONSTRUCTION	500	0	06/18			
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2 RG-515M				DEVSCOPE	07/15	09/15
CONS GE 215	CONSTRUCTION GENERAL	138	0	06/17			
CNSP SU 220	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	253	0	06/17			
CONS GE 300	CONSTRUCTION GENERAL	414	0	06/17			
CONS GE 310	CONSTRUCTION GENERAL	2,110	0	06/17			
CONS GE 320	CONSTRUCTION GENERAL	253	0	06/17			
CONS GE 330	CONSTRUCTION GENERAL	148	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5CP1B12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA						
	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	06/17		
	CONS GE 320 CONSTRUCTION	GENERAL	516	0	06/17		
	CONS GE 330 CONSTRUCTION	GENERAL	944	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	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL	7	0	06/17		
	CONS GE 311 CONSTRUCTION	GENERAL	195	0	06/17		
	CONS GE 331 CONSTRUCTION	GENERAL	431	0	06/17		
	CONS 410 CONSTRUCTION		200	0	06/17		
	CONS 500 CONSTRUCTION		0	250	06/17		
	CONS 510 CONSTRUCTION		0	200	06/17		
	CONS WB 518 CONSTRUCTION	WATERWAY BRIDGES	8	0	06/17		
	CONS WB 530 CONSTRUCTION	WATERWAY BRIDGES	11	0	06/17		
846 P-5CP1GVP	CPI PH1- Grandview Playground-reconstruction					DEVSCOPE 07/14	09/14
	CONS GE 110 CONSTRUCTION	GENERAL	1,300	0	06/17		
	CONS GE 120 CONSTRUCTION	GENERAL	450	0	06/17		
	CONS GE 130 CONSTRUCTION	GENERAL	25	0	06/17		
	CONS GE 131 CONSTRUCTION	GENERAL	1,035	0	06/17		
	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		
	CONS GE 138 CONSTRUCTION	GENERAL	15	0	06/17		
846 P-5CP1LEV	CPI PH 1 - Levy Plgrd Construction R033					DEVSCOPE 07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL	1,534	0	06/17		
	CONS GE 305 CONSTRUCTION	GENERAL	385	0	06/17		
	CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES	4	0	06/17		
	CONS 340 CONSTRUCTION		31	0	06/17		
846 P-5CP1MDP	CPI PH1- McDonald Playground reconstruction					DEVSCOPE 07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/17		
	CONS 320 CONSTRUCTION		79	0	06/17		
	CONS GE 400 CONSTRUCTION	GENERAL	3,320	0	06/17		
	CONS GE 415 CONSTRUCTION	GENERAL	201	0	06/17		
	CONS GE 416 CONSTRUCTION	GENERAL	799	0	06/17		
	CONS GE 420 CONSTRUCTION	GENERAL	187	0	06/17		
846 P-5CP1STP	CPI PH2 - Stapleton Playground-reconstruction R						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17		
	DSGN 301 DESIGN		398	0	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL	4,804	0	06/18		
	CONS GE 315 CONSTRUCTION	GENERAL	2,900	0	06/18		
	CONS GE 320 CONSTRUCTION	GENERAL	543	0	06/18		

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846 P-5FRESH	Fresh Kills - East Park					DEVSCOPE	07/06	09/06
CONS GE 600	CONSTRUCTION	GENERAL	0	590	06/18			
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape	Design Services R017-208M						
CO#: 01 IFDS DD 400	IFA DESIGN	DESIGN DURING CONSTRUCTIO	228	0	06/17			
IFSP SU 500	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
CO#: 01 IFSP SU 500	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/17			
846 P-5FRESHS	Fresh Kills - Springville Greenway	bicycle path RG-410M				DEVSCOPE	07/10	09/10
CNSP GE 215	CONSTRUCTION SUPERVISION	GENERAL	0	3	06/17			
CONS GE 216	CONSTRUCTION	GENERAL	0	796	06/17			
846 P-5FRESH9	Fresh Kills - construction of North Park	R017-115M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP SU 140	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/16			
CONS 220	CONSTRUCTION		0	1,250	06/17			
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M					DEVSCOPE	07/11	09/11
CONS GE 350	CONSTRUCTION	GENERAL	0	450	06/17			
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm							
CONS 100	CONSTRUCTION		89	0	06/18			
CONS 150	CONSTRUCTION		0	537	06/18			
CONS 160	CONSTRUCTION		0	89	06/18			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation					DEVSCOPE	07/15	09/15
CONS 310	CONSTRUCTION		50	0	06/17			
CONS 320	CONSTRUCTION		450	0	06/18			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)					DEVSCOPE	07/11	09/11
CO#: 08 IFDS DS 100	IFA DESIGN	DESIGN	11	0	06/17			
846 P-5PLGD12	The Reconstruction of Play Equipment, Safety Surf	RG-210MR				DEVSCOPE	07/11	09/11
CONS GE 302	CONSTRUCTION	GENERAL	9	0	06/17			
846 P-5PLG13B	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M)					DEVSCOPE	07/13	09/13
CONS GE 311	CONSTRUCTION	GENERAL	118	0	06/17			
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M					DEVSCOPE	07/13	09/13
CONS GE 401	CONSTRUCTION	GENERAL	205	0	06/17			
CONS 410	CONSTRUCTION		159	0	06/17			
846 P-5PLG15A	FY15 Playground Requirements (\$1contract)							
CONS 100	CONSTRUCTION		1	0	06/17			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M							
CONS 300	CONSTRUCTION		763	0	06/17			
CONS 310	CONSTRUCTION		162	0	06/17			
846 P-5PNYT11	PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR					DEVSCOPE	07/12	09/12
CO#: 01 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
846 P-5RCLYNS	Recon Lyons Pool Rec Ctr in Staten Island					DEVSCOPE	07/15	09/15
CONS GE 300	CONSTRUCTION	GENERAL	965	0	06/18			

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846 P-5RECSI	Recon Greenbelt Rec Ctr in Staten Island				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/17		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/17		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/17		
CONS GE 300	CONSTRUCTION	GENERAL	965	0	06/17		
846 P-5TRE15A	FY15 Street Tree Planting - Staten Island , RG-115M				DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/17		
846 P-5TRE16A	FY16 Street Trees Staten Island, RG-615M				DEVSCOPE	04/15	06/15
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/17		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/17		
846 P-5WPBERM	Wolfe's Pond Park Berm				DEVSCOPE	07/13	09/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17		
CONS GE 300	CONSTRUCTION	GENERAL	1,364	0	06/17		
SVCS 305	SERVICES		31	0	06/17		
CONS 310	CONSTRUCTION		105	0	06/17		
CONS 315	CONSTRUCTION		22	0	06/17		
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M						
CONS 304	CONSTRUCTION		101	0	06/17		
CONS 305	CONSTRUCTION		10	0	06/17		
CONS 306	CONSTRUCTION		21	0	06/17		
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
DSGN 315	DESIGN		10	0	06/17		
CONS 316	CONSTRUCTION		63	0	06/17		
CNSP 385	CONSTRUCTION SUPERVISION		134	0	06/17		
CONS 402	CONSTRUCTION		309	0	06/17		
CONS 406	CONSTRUCTION		1	0	06/17		
846 P-501AABB	Alice Austen Buono Bch R/C RG-212M WO 4						
CONS 300	CONSTRUCTION		16	0	06/17		
CONS 310	CONSTRUCTION		4	0	06/17		
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System				DEVSCOPE	07/07	09/07
CONS 430	CONSTRUCTION		4	0	06/18		
846 P-501BLIS	Blissenbach Marina-Demolition R160-113M						
CONS 302	CONSTRUCTION		203	0	06/17		
846 P-501CEDG	CEDAR GROVE RESTORATION				DEVSCOPE	07/13	09/13
CONS GE 910	CONSTRUCTION	GENERAL	200	0	06/17		
CONS GE 915	CONSTRUCTION	GENERAL	308	0	06/18		
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M				DEVSCOPE	07/13	09/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/17		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/17		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
CONS 298	CONSTRUCTION		10	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503CRBP CONS	CONSTR OF CRESCENT BEACH PARK 405 CONSTRUCTION	209	0	06/17	DEVSCOPE	07/08	09/08
846 P-6ALRMBR	Fire Alarm CNYG-2315M				DEVSCOPE	07/14	09/14
DSGN	300 DESIGN	36	0	06/17			
CONS GE	310 CONSTRUCTION	281	0	06/18			
SVCS	311 SERVICES	2	0	06/18			
CONS	312 CONSTRUCTION	32	0	06/17			
846 P-6ALRMXQ	Fire Alarm CNYG-2215				DEVSCOPE	07/14	09/14
DSGN	300 DESIGN	85	0	06/17			
CONS GE	310 CONSTRUCTION	270	0	06/17			
SVCS	311 SERVICES	4	0	06/17			
CONS	312 CONSTRUCTION	75	0	06/17			
CONS	313 CONSTRUCTION	415	0	06/18			
846 P-6ASBE06 CONS	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M 300 CONSTRUCTION	37	0	06/19	DEVSCOPE	07/07	09/07
846 P-6A93315	VEHICLES & EQUIPMENT - FY15						
CO#: 06 EQFN	400 EQUIPMENT AND FURNITURE	1,353	0	07/16			
CO#: 07 EQFN	400 EQUIPMENT AND FURNITURE	25	0	06/17			
846 P-6A93316	VEHICLES & EQUIPMENT - FY 16						
EQFN	104 EQUIPMENT AND FURNITURE	494	0	07/16			
EQFN	105 EQUIPMENT AND FURNITURE	91	0	06/17			
846 P-6BLBS15	CPI PH 1 - Decom. Comfort Stations (BK & SI) CNYG-2115M				DEVSCOPE	07/14	09/14
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: 01 IFSP SU	200 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)				DEVSCOPE	09/12	12/12
CONS GE	351 CONSTRUCTION	178	0	06/17			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
CO#: R1 CONS GE	305 CONSTRUCTION	21	0	06/17			
CO#: R3 CONS GE	305 CONSTRUCTION	400	0	06/17			
CONS GE	308 CONSTRUCTION	2	0	06/17			
CONS GE	310 CONSTRUCTION	3	0	06/17			
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M				DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU	200 IFA CONSTRUCTION SUPERVIS	129	0	06/17			
CONS GE	310 CONSTRUCTION	1,192	0	06/17			
CONS GE	320 CONSTRUCTION	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	100	0	06/17			
CONS GE	330 CONSTRUCTION	1,230	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	260	0	06/17			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	180	0	06/17			
CO#: 01 IFSP SU	200 IFA CONSTRUCTION SUPERVIS	180	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA				DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
CONS GE 300	CONSTRUCTION GENERAL	15	0	06/17			
CONS GE 301	CONSTRUCTION GENERAL	4	0	06/17			
CONS GE 302	CONSTRUCTION GENERAL	4	0	06/17			
CONS GE 303	CONSTRUCTION GENERAL	4	0	06/17			
CONS GE 310	CONSTRUCTION GENERAL	69	0	06/17			
CONS GE 328	CONSTRUCTION GENERAL	4	0	06/17			
CONS GE 329	CONSTRUCTION GENERAL	5	0	06/17			
CONS GE 330	CONSTRUCTION GENERAL	3	0	06/17			
CONS GE 331	CONSTRUCTION GENERAL	218	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	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/17			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR				DEVSCOPE	07/15	09/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/17			
846 P-6BORDRS	Parks Without Borders						
CONS 003	CONSTRUCTION	1,202	0	06/18			
CONS 004	CONSTRUCTION	14,750	0	06/19			
846 P-6BRIDGE	Citywide Flag Repairs						
CONS GE 901	CONSTRUCTION GENERAL	181	0	06/18			
CONS GE 902	CONSTRUCTION GENERAL	1,000	0	06/18			
CONS GE 903	CONSTRUCTION GENERAL	1,000	0	06/18			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M				DEVSCOPE	07/07	09/07
CONS GE 114	CONSTRUCTION GENERAL	2	0	06/19			
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	06/17			
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)						
EQFN CT 111	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	80	0	06/17			
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	06/17			
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 GE 346	CONSTRUCTION GENERAL	416	0	06/17			
CONS GE 347	CONSTRUCTION GENERAL	434	0	06/17			
CONS WB 359	CONSTRUCTION WATERWAY BRIDGES	535	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			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 367 CONSTRUCTION	GENERAL		610	0	06/17			
846 P-6CPIBN4	CPI PH1- Bx & Mn C/S-Bundle 4 CNYG-3315M						DEVSCOPE	07/14	09/14
	CNSP SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,816	0	06/17			
	CONS GE 150 CONSTRUCTION	GENERAL		573	0	07/16			
	CONS GE 300 CONSTRUCTION	GENERAL		5,653	0	07/16			
	CONS GE 310 CONSTRUCTION	GENERAL		37	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	06/17			
	CONS GE 210 CONSTRUCTION	GENERAL		36	0	06/17			
846 P-6CPIMNX	CPI PH1- SITES IN MANHATTAN AND BRONX								
	DSGN DD 200 DESIGN	DESIGN DURING CONSTRUCTIO		171	0	06/17			
846 P-6CPIPH2	CPI Phase 2						DEVSCOPE	07/15	09/15
	CONS GE 100 CONSTRUCTION	GENERAL		535	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		3,618	0	06/17			
	CONS GE 130 CONSTRUCTION	GENERAL		29,931	0	06/19			
	CONS GE 140 CONSTRUCTION	GENERAL		20,995	0	06/20			
	CONS GE 150 CONSTRUCTION	GENERAL		32,000	0	06/21			
	CONS GE 160 CONSTRUCTION	GENERAL		4,000	0	06/22			
846 P-6CPIQBR	CPI PH1- SITES IN BROOKLYN, QUEENS, SI								
	DSGN DD 200 DESIGN	DESIGN DURING CONSTRUCTIO		212	0	06/17			
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-6CWANCR	Anchor Parks - Citywide								
	CONS 310 CONSTRUCTION			7,500	0	06/17			
	CONS 330 CONSTRUCTION			52,500	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		12	0	06/17			
	CONS GE 250 CONSTRUCTION	GENERAL		380	0	06/17			
	CONS GE 902 CONSTRUCTION	GENERAL		283	0	06/17			
	CONS GE 903 CONSTRUCTION	GENERAL		600	0	06/17			
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE						DEVSCOPE	07/06	09/06
	CONS GE 208 CONSTRUCTION	GENERAL		2,300	0	06/18			
	CONS GE 209 CONSTRUCTION	GENERAL		2,563	0	06/18			
	CONS GE 240 CONSTRUCTION	GENERAL		1,023	0	06/18			
	CONS GE 245 CONSTRUCTION	GENERAL		1,003	0	06/19			
	CONS GE 250 CONSTRUCTION	GENERAL		1,280	0	06/20			
	CONS GE 255 CONSTRUCTION	GENERAL		1,304	0	06/21			
	CONS GE 260 CONSTRUCTION	GENERAL		1,330	0	06/22			
	CONS GE 265 CONSTRUCTION	GENERAL		1,357	0	06/23			
	CONS GE 270 CONSTRUCTION	GENERAL		1,402	0	06/24			
	CONS GE 275 CONSTRUCTION	GENERAL		1,448	0	06/25			

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846 P-6CWMARI	MARINAS - CITYWIDE						
CONS	901 CONSTRUCTION	790	0	06/18			
CONS	902 CONSTRUCTION	912	0	06/18			
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			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS						
CONS	900 CONSTRUCTION	627	0	06/17			
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW					DEVSCOPE 07/16	09/16
CONS	902 CONSTRUCTION	96	0	06/17			
CONS	905 CONSTRUCTION	2,626	0	06/19			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE					DEVSCOPE 07/16	09/16
CONS	903 CONSTRUCTION	1,977	0	06/17			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE					DEVSCOPE 07/06	09/06
CONS GE	214 CONSTRUCTION GENERAL	4	0	06/17			
CONS GE	230 CONSTRUCTION GENERAL	1,808	0	06/20			
CONS GE	235 CONSTRUCTION GENERAL	6,230	0	06/21			
CONS GE	240 CONSTRUCTION GENERAL	6,356	0	06/22			
CONS GE	245 CONSTRUCTION GENERAL	6,480	0	06/23			
CONS GE	250 CONSTRUCTION GENERAL	6,694	0	06/24			
CONS GE	255 CONSTRUCTION GENERAL	6,915	0	06/25			
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	8	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	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	0	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	06/17			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/17				
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/17				
	DSGN	299	DESIGN			123	0	06/17				
	CONS	GE 300	CONSTRUCTION	GENERAL		127	0	06/18				
	CONS	GE 310	CONSTRUCTION	GENERAL		256	0	06/18				
	CONS	GE 320	CONSTRUCTION	GENERAL		744	0	06/18				
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M								DEVSCOPE	07/13	09/13	
CO#: 01	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/17				
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17				
	CONS	GE 310	CONSTRUCTION	GENERAL		388	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	06/17				
	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								DEVSCOPE	07/15	09/15	
	CONS	GE 300	CONSTRUCTION	GENERAL		65	0	07/16				
	CONS	GE 400	CONSTRUCTION	GENERAL		80	0	07/16				
	CONS	410	CONSTRUCTION			15	0	06/17				
	CONS	GE 420	CONSTRUCTION	GENERAL		20	0	06/17				
	CONS	GE 500	CONSTRUCTION	GENERAL		719	140	06/17				
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	06/18				
846 P-6NXTSRV	Server Hardware for next generation											
CO#: 3	EQFN	ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		142	0	06/17				
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M											
	CONS	GE 301	CONSTRUCTION	GENERAL		114	0	07/16				
	CONS	GE 302	CONSTRUCTION	GENERAL		53	0	07/16				
	CONS	GE 303	CONSTRUCTION	GENERAL		76	0	07/16				
	CONS	GE 304	CONSTRUCTION	GENERAL		53	0	07/16				
	CONS	GE 305	CONSTRUCTION	GENERAL		604	0	06/17				
846 P-6PDBLEL	Recon of electrical system in C/S - Citywide CNYG-615M								DEVSCOPE	07/14	09/14	
	CONS	100	CONSTRUCTION			131	0	06/17				
	CONS	GE 101	CONSTRUCTION	GENERAL		121	0	07/16				
	CONS	GE 102	CONSTRUCTION	GENERAL		175	0	07/16				
	CONS	GE 103	CONSTRUCTION	GENERAL		138	0	07/16				
	CONS	GE 104	CONSTRUCTION	GENERAL		161	0	07/16				
	CONS	GE 105	CONSTRUCTION	GENERAL		142	0	07/16				
	CONS	GE 106	CONSTRUCTION	GENERAL		128	0	07/16				
	CONS	GE 107	CONSTRUCTION	GENERAL		4	0	06/17				
846 P-6PDBLGC	Partial recon C/S - Citywide CNYG-515M								DEVSCOPE	07/14	09/14	
	CONS	GE 100	CONSTRUCTION	GENERAL		2,000	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PDBLPB	Recon of plumbing & HVAC systems in C/S - Citywide CNYG-715M				DEVSCOPE	07/14	09/14
CONS GE 100	CONSTRUCTION GENERAL	1,000	0	06/17			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01 IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M				DEVSCOPE	07/14	09/14
CONS GE 101	CONSTRUCTION GENERAL	90	0	06/17			
CONS GE 102	CONSTRUCTION GENERAL	149	0	06/17			
CONS GE 103	CONSTRUCTION GENERAL	157	0	06/17			
CONS GE 104	CONSTRUCTION GENERAL	90	0	06/17			
CONS GE 105	CONSTRUCTION GENERAL	205	0	06/17			
CONS GE 106	CONSTRUCTION GENERAL	227	0	06/17			
CONS GE 107	CONSTRUCTION GENERAL	182	0	06/17			
CONS GE 108	CONSTRUCTION GENERAL	92	0	06/17			
CONS GE 109	CONSTRUCTION GENERAL	82	0	06/17			
CONS GE 110	CONSTRUCTION GENERAL	91	0	06/17			
CONS GE 111	CONSTRUCTION GENERAL	139	0	06/17			
CONS GE 200	CONSTRUCTION GENERAL	146	0	06/17			
CO#: 01 IFDS DD 300	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/17			
IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17			
CO#: 01 IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17			
846 P-6PDPLGC	Recon of pool facilities - Citywide CNYG-1015M				DEVSCOPE	07/14	09/14
CONS 100	CONSTRUCTION	200	0	06/17			
CO#: 01 IFDS DD 200	IFA DESIGN DESIGN DURING CONSTRUCTIO	182	0	06/17			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/17			
CO#: 01 IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/17			
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M				DEVSCOPE	07/14	09/14
CONS GE 251	CONSTRUCTION GENERAL	150	0	06/17			
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M				DEVSCOPE	12/14	02/15
CONS GE 100	CONSTRUCTION GENERAL	248	0	06/17			
CONS GE 101	CONSTRUCTION GENERAL	410	0	06/17			
CONS GE 102	CONSTRUCTION GENERAL	224	0	06/17			
CONS GE 103	CONSTRUCTION GENERAL	232	0	06/17			
CONS GE 104	CONSTRUCTION GENERAL	636	0	06/17			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/17			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	63	0	06/17			
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M				DEVSCOPE	07/13	09/13
CO#: 02 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	16	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/17			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M				DEVSCOPE	07/12	09/12
IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/17			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
CO#: 02 IFDS 115	IFA DESIGN	36	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 125 IFA CONSTRUCTION SUPERVIS			122	0	06/17			
CO#: 01 IFSP	125 IFA CONSTRUCTION SUPERVIS			122	0	06/17			
846 P-6PNYR16	PlaNYC - Reforestation- Supevision (CNYG-2210 & CNYG-2410M)								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/17			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/17			
846 P-6PNYR19	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M)						DEVSCOPE	07/12	09/12
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS			82	0	06/17			
CO#: 02 IFSP	200 IFA CONSTRUCTION SUPERVIS			133	0	06/17			
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding						DEVSCOPE	07/12	09/12
CO#: 02 IFSP	200 IFA CONSTRUCTION SUPERVIS			142	0	06/17			
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields						DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	67	0	06/17			
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M								
CO#: 02 IFDS	DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	57	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/17			
846 P-6PNYT2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09	09/09
CO#: 01 IFDS	DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	600	0	06/17			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/17			
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/17			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M						DEVSCOPE	07/11	09/11
	CONS GE 112 CONSTRUCTION		GENERAL	37	0	06/17			
	CONS GE 113 CONSTRUCTION		GENERAL	147	0	06/17			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M						DEVSCOPE	07/11	09/11
	CONS GE 109 CONSTRUCTION		GENERAL	77	0	06/17			
	CONS GE 110 CONSTRUCTION		GENERAL	198	0	06/17			
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M						DEVSCOPE	07/11	09/11
	CONS GE 152 CONSTRUCTION		GENERAL	21	0	07/16			
	CONS GE 153 CONSTRUCTION		GENERAL	100	0	06/17			
846 P-6PVMNT1	Reconstruct pavement various Parks								
	CONS GE 300 CONSTRUCTION		GENERAL	1	0	06/17			
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707MA						CLOSE	03/10	03/14
CO#: RR CONS	GE 126 CONSTRUCTION		GENERAL	8	0	06/18			
CO#: RR CONS	GE 128 CONSTRUCTION		GENERAL	15	0	06/18			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2						DEVSCOPE	07/08	09/08
	CONS GE 130 CONSTRUCTION		GENERAL	354	0	06/18			

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846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA) CONS GE 105 CONSTRUCTION GENERAL	359	0	06/17	DEVSCOPE	07/10	09/10
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1 CO#: A CONS GE 100 CONSTRUCTION GENERAL	22	0	06/17	CLOSE	02/10	04/14
	CONS GE 150 CONSTRUCTION GENERAL	9	0	06/17			
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) CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	55-	0	07/16	DEVSCOPE	07/13	09/13
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M CONS GE 301 CONSTRUCTION GENERAL	4	0	06/17	DEVSCOPE	07/13	09/13
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/17	DEVSCOPE	07/13	09/13
	CONS 321 CONSTRUCTION	107	0	06/17			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M CONS GE 308 CONSTRUCTION GENERAL	7	0	06/17	DEVSCOPE	07/13	09/13
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS 340 CONSTRUCTION	2	0	06/17	DEVSCOPE	07/10	09/10
CO#: RR	CONS 341 CONSTRUCTION	1	0	06/17			
	CONS 344 CONSTRUCTION	2	0	06/17			
846 P-6ROUTER	Router Purchase for 5-Boro Shops EQFN 300 EQUIPMENT AND FURNITURE	140	0	06/17			
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M DSGN CD 305 DESIGN COMPLETE DESIGN	582	0	06/18	DEVSCOPE	09/14	11/14
	CONS GE 310 CONSTRUCTION GENERAL	1,000	0	06/18			
846 P-6SRVR15	FY15 Server Upgrade Network domain Controller CO#: 3 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	18	0	06/17			
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M CO#: RR CONS GE DC1 CONSTRUCTION GENERAL	9	0	06/17	DEVSCOPE	07/09	09/09
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17	DEVSCOPE	07/12	09/12
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M) CONS GE 305 CONSTRUCTION GENERAL	28	0	06/18	CLOSE	06/11	06/12

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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						
	CONS 115 CONSTRUCTION	230	0	06/17	DEVSCOPE	07/07	09/07
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M						
	CO#: RR CONS GE 201 CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/11	09/11
	CONS GE 202 CONSTRUCTION GENERAL	12	0	06/18			
846 P-6YTRE14	FY14 Restitution St Tree Planting for Yankee & DOT CNYG-414						
	CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	122	0	06/17	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	06/17			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	06/17			
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings						
	CONS GE 200 CONSTRUCTION GENERAL	177	0	06/17	DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	57	0	06/17			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx						
	CONS GE 300 CONSTRUCTION GENERAL	0	4,295	06/18			
846 SANDYRHMP	SANDY- HMP						
	CONS 001 CONSTRUCTION	0	120,518	06/18	DEVSCOPE	07/15	09/15
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M						
	CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	112	0	06/17			
	CONS 400 CONSTRUCTION	0	1,511	06/17			
	CONS 410 CONSTRUCTION	167	0	06/17			
	CONS 420 CONSTRUCTION	0	152	06/17			
	CONS 430 CONSTRUCTION	17	0	06/17			
	CNSP 440 CONSTRUCTION SUPERVISION	0	11	06/17			
	CNSP 450 CONSTRUCTION SUPERVISION	2	0	06/17			
846 SANDY1-06	SANDY - Ferry Point Park Type 3						
	CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	99	0	06/17	DEVSCOPE	07/13	09/13
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	06/17			
	CONS 300 CONSTRUCTION	358	0	06/17			
	CONS 400 CONSTRUCTION	0	1,358	06/17			
846 SANDY1-07	SANDY- Bronx tree removal XG-314M						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	0	06/17	DEVSCOPE	01/14	03/14
	CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	0	06/17			
846 SANDY1-08	SANDY -Risk management trees - Bronx XG-214M						
	CO#: 01 IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	153	0	07/16	DEVSCOPE	01/14	03/14
	CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	144	0	06/17			
846 SANDY1-09	SANDY Type 3 Pelham Bay Park - Recon seawall CNYG-514M						
	CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	148	0	05/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			365	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			284	0	06/17			
	CONS GE 315 CONSTRUCTION	GENERAL			16	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL			143	0	06/19			
	CONS GE 325 CONSTRUCTION	GENERAL			0	143	06/18			
	CONS GE 326 CONSTRUCTION	GENERAL			0	1,287	06/19			
846 SANDY1-10	Hammond's Cove Marina									
	CONS 300 CONSTRUCTION				119	0	06/18			
	CONS 400 CONSTRUCTION				0	1,068	06/18			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkwy B166-313M								DEVSCOPE 12/12	02/13
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL			1	0	06/17			
CO#: R3	CONS GE 150 CONSTRUCTION	GENERAL			0	29	06/17			
	CONS GE 155 CONSTRUCTION	GENERAL			0	1	06/17			
	CNSP SU 361 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	99	06/17			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M								DEVSCOPE 12/12	02/13
	CONS GE 102 CONSTRUCTION	GENERAL			1	0	06/17			
	CONS GE 112 CONSTRUCTION	GENERAL			0	4	06/17			
	CNSP 120 CONSTRUCTION SUPERVISION				1	0	06/17			
	CNSP 130 CONSTRUCTION SUPERVISION				0	9	06/17			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M								DEVSCOPE 02/13	05/13
	CONS 403 CONSTRUCTION				1	0	06/17			
	CONS 404 CONSTRUCTION				0	1	06/17			
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	06/17			
	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
CO#: RR	CONS 300 CONSTRUCTION				14	0	04/17			
CO#: RR	CONS 350 CONSTRUCTION				0	126	04/17			
	CONS 411 CONSTRUCTION				4	0	06/17			
	CONS 412 CONSTRUCTION				99	0	06/17			
	CONS 461 CONSTRUCTION				0	31	06/17			
	CONS 462 CONSTRUCTION				0	898	06/17			
	CONS 463 CONSTRUCTION				0	1	06/17			
	CONS 500 CONSTRUCTION				0	40	06/17			
	CONS 550 CONSTRUCTION				5	0	06/17			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance								DEVSCOPE 07/13	09/13
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			37	0	07/16			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL			46	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			0	410	06/17			
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)								DEVSCOPE 05/13	08/13
	CONS GE 102 CONSTRUCTION	GENERAL			42	0	06/17			
	CONS GE 114 CONSTRUCTION	GENERAL			0	253	06/17			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 150 CONSTRUCTION				12	0	06/17			
	CONS 160 CONSTRUCTION				0	130	06/17			
CO#: 02 IFDS DD 310	IFA DESIGN		DESIGN DURING CONSTRUCTIO		170	0	07/16			
846 SANDY2-15	SANDY-Nautilus Playground (Type 3 )							DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION				45	0	06/17			
	CONS 400 CONSTRUCTION				0	405	06/17			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL		0	568	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL		63	0	06/18			
	CONS GE 315 CONSTRUCTION		GENERAL		0	2,326	06/18			
	CONS GE 320 CONSTRUCTION		GENERAL		259	0	06/18			
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL		0	364	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL		36	0	06/17			
846 SANDY2-20	SANDY - Tree removals - Brooklyn CB1-6 BG-514M							DEVSCOPE	01/14	03/14
CO#: 01 IFSP SU 400	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		109	0	06/17			
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M							DEVSCOPE	01/14	03/14
CO#: 02 IFDS DD 300	IFA DESIGN		DESIGN DURING CONSTRUCTIO		272	0	07/16			
846 SANDY2-25	Abe Stark - Non-Boiler Repair									
	CONS 300 CONSTRUCTION				116	0	06/17			
	CONS 400 CONSTRUCTION				0	1,045	06/17			
846 SANDY2-26	Prospect Pk - Lily Pond & Pool Viewing Platform Repair									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		22	0	06/17			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		22	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL		0	225	06/19			
	CONS 310 CONSTRUCTION				25	0	06/19			
846 SANDY2-27	CI Beach & Boardwalk - West 25 ST Maint Office Boiler									
	CONS GE 300 CONSTRUCTION		GENERAL		0	507	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL		56	0	06/18			
846 SANDY2-28	Red Hook Recreation Center									
	CONS 300 CONSTRUCTION				311	0	06/17			
	CONS 400 CONSTRUCTION				0	2,798	06/17			
846 SANDY2-30	Hudson River Yacht Club									
	CONS 300 CONSTRUCTION				74	0	06/17			
	CONS 400 CONSTRUCTION				0	669	06/17			
846 SANDY2-31	Diamond Point Yacht Club									
	CONS 300 CONSTRUCTION				49	0	06/17			
	CONS 400 CONSTRUCTION				0	434	06/17			
846 SANDY2-32	Paerdegat Squadron Yacht Club									
	CONS 300 CONSTRUCTION				30	0	06/17			
	CONS 400 CONSTRUCTION				0	264	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 SANDY2-33	Sandy - Midget Squadron Yacht Club						
CONS	300 CONSTRUCTION	707	0	06/17			
CONS	400 CONSTRUCTION	0	1,322	06/17			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M						
CONS	300 CONSTRUCTION	246	0	06/17			
CONS	350 CONSTRUCTION	23	0	06/17			
CONS	400 CONSTRUCTION	0	2,206	06/17			
CONS	450 CONSTRUCTION	0	221	06/17			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope						
CONS	300 CONSTRUCTION	614	0	06/17			
CONS	400 CONSTRUCTION	0	5,528	06/17			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)					DEVSCOPE 12/12	02/13
CONS	316 CONSTRUCTION	107	0	06/17			
CONS	317 CONSTRUCTION	0	962	06/17			
846 SANDY3-06	SANDY - PNP Friends of the Highline					DEVSCOPE 07/13	09/13
CONS GE	300 CONSTRUCTION	34	0	06/17			
CONS GE	310 CONSTRUCTION	0	302	06/17			
846 SANDY3-07	SANDY - PNP Asphalt Green					DEVSCOPE 07/13	09/13
CONS GE	300 CONSTRUCTION	15	0	06/17			
CONS GE	310 CONSTRUCTION	0	139	06/17			
846 SANDY3-08	SANDY - PNP Battery Conservancy					DEVSCOPE 07/13	09/13
CONS GE	300 CONSTRUCTION	65	0	06/17			
CONS GE	310 CONSTRUCTION	0	585	06/17			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy					DEVSCOPE 07/13	09/13
CONS GE	300 CONSTRUCTION	45	0	06/17			
CONS GE	310 CONSTRUCTION	0	401	06/17			
846 SANDY3-11	SANDY-Vietnam Vet. Plaza Lighting Type 3					DEVSCOPE 01/13	03/13
CONS	300 CONSTRUCTION	50	0	06/17			
CONS	400 CONSTRUCTION	0	450	06/17			
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)					DEVSCOPE 07/13	09/13
CO#: 03 IFDS DD	150 IFA DESIGN	60	0	06/17			
CONS GE	300 CONSTRUCTION	33	0	06/17			
CONS GE	350 CONSTRUCTION	0	297	06/17			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3 )					DEVSCOPE 07/13	09/13
CONS GE	300 CONSTRUCTION	141	0	06/18			
CONS GE	350 CONSTRUCTION	0	1,269	06/18			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M					DEVSCOPE 01/14	03/14
CONS	440 CONSTRUCTION	11	0	06/17			
CONS	445 CONSTRUCTION	0	85	06/17			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M					DEVSCOPE 01/14	03/14
CONS GE	105 CONSTRUCTION	1	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	53	0	06/17			
	CONS GE 300 CONSTRUCTION	27	0	06/18			
	CONS GE 400 CONSTRUCTION	0	246	06/18			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	164	0	06/17			
	CONS GE 400 CONSTRUCTION	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)						
	IFDS DD 100 IFA DESIGN	80	0	06/17			
	CONS 400 CONSTRUCTION	0	500	06/17			
	CNSP 420 CONSTRUCTION SUPERVISION	0	50	06/17			
	CONS 425 CONSTRUCTION	0	75	06/17			
	CONS 430 CONSTRUCTION	56	0	06/17			
	CNSP 440 CONSTRUCTION SUPERVISION	6	0	06/17			
	CONS 450 CONSTRUCTION	8	0	06/17			
846 SANDY3-21	Four Parks Safety Surface						
	CONS 300 CONSTRUCTION	72	0	06/17			
	CONS 400 CONSTRUCTION	0	646	06/17			
846 SANDY3-22	Mannahatta Park						
	CONS 300 CONSTRUCTION	226	0	06/17			
	CONS 400 CONSTRUCTION	0	2,038	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	0	8	06/17			
CO#: 01	CONS GE 430 CONSTRUCTION	1	0	06/17			
	CONS GE 440 CONSTRUCTION	0	324	06/17			
	CONS GE 450 CONSTRUCTION	36	0	06/17			
	CONS GE 460 CONSTRUCTION	0	53	06/17			
	CONS GE 462 CONSTRUCTION	6	0	06/17			
	CONS GE 480 CONSTRUCTION	0	32	06/17			
	CONS GE 485 CONSTRUCTION	3	0	06/17			
846 SANDY4-08	PNP Socrates Sculpture Park				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	21	0	06/19			
	CONS GE 310 CONSTRUCTION	0	185	06/19			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M				DEVSCOPE	06/13	08/13
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	8	0	06/17			
	CONS GE 300 CONSTRUCTION	533	0	06/19			
	CONS GE 350 CONSTRUCTION	0	4,799	06/19			
	DSGN 401 DESIGN	5	0	06/17			
	DSGN 451 DESIGN	0	40	06/17			
846 SANDY4-11	SANDY- R/C of Rockaway Garage						
	CONS 300 CONSTRUCTION	514	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 310 CONSTRUCTION				0	321	06/17		
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	05/17			
	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	06/17			
	CONS 303 CONSTRUCTION			0	2	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	45	0	06/17			
	CONS 312 CONSTRUCTION			0	5	06/17			
	CONS 315 CONSTRUCTION			0	1	06/17			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111M							DEVSCOPE	07/16 09/16
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	151	06/17			
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	17	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,647	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	182	0	06/17			
	CONS 400 CONSTRUCTION			0	165	06/17			
	CONS 410 CONSTRUCTION			18	0	06/17			
846 SANDY4-18	Tribute Park Reconstruction							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION		GENERAL	0	215	06/18			
	CONS 310 CONSTRUCTION			23	0	06/18			
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M								
	CONS GE 310 CONSTRUCTION		GENERAL	21	0	06/17			
	CONS GE 320 CONSTRUCTION		GENERAL	0	182	06/17			
846 SANDY4-20	Sandpiper Playground Recon - Q163-215M							DEVSCOPE	07/14 09/14
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	49	0	06/17			
	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 351 DESIGN		COMPLETE DESIGN	0	1	06/17			
	CONS 400 CONSTRUCTION			150	0	06/17			
	CONS 450 CONSTRUCTION			0	1,350	06/17			
846 SANDY4-23	Rockaway Beach Sports Areas								
	CONS 300 CONSTRUCTION			1,036	0	06/17			
	CONS 400 CONSTRUCTION			0	9,321	06/17			
846 SANDY4-25	Bayside Marina								
	CONS 300 CONSTRUCTION			163	0	06/18			
	CONS 400 CONSTRUCTION			0	1,461	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY4-26	World's Fair Marina						
CONS	300 CONSTRUCTION	708	0	06/19			
CONS	400 CONSTRUCTION	0	6,373	06/19			
846 SANDY4-27	Joe Michael's Mile/Little Bay Revetment						
CONS	300 CONSTRUCTION	46	0	06/19			
CONS	400 CONSTRUCTION	0	411	06/19			
846 SANDY4-28	FMCP Tide Gate						
CONS	300 CONSTRUCTION	58	0	06/18			
CONS	400 CONSTRUCTION	0	523	06/18			
846 SANDY4-29	FMCP Electrical Repairs						
CONS	300 CONSTRUCTION	1,544	0	06/18			
CONS	400 CONSTRUCTION	0	13,896	06/18			
846 SANDY4330	NYC4330 Surplus						
CONS	300 CONSTRUCTION	1,042	0	06/18			
CONS	400 CONSTRUCTION	0	9,374	06/18			
846 SANDY4371	NYC4371 Surplus						
CONS	300 CONSTRUCTION	984	0	06/18			
CONS	400 CONSTRUCTION	0	8,860	06/18			
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M					DEVSCOPE 12/12	02/13
CONS GE 304	CONSTRUCTION GENERAL	95	0	06/17			
CONS GE 401	CONSTRUCTION GENERAL	7	0	06/17			
CONS GE 402	CONSTRUCTION GENERAL	0	57	06/17			
CONS GE 403	CONSTRUCTION GENERAL	0	392	06/17			
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)					DEVSCOPE 07/13	09/13
CONS GE 310	CONSTRUCTION GENERAL	0	50	06/17			
CONS GE 320	CONSTRUCTION GENERAL	6	0	06/17			
CO#: 10 CONS GE 350	CONSTRUCTION GENERAL	0	4	06/17			
846 SANDY5-16	Conference House Pk landscape (Type 3 ) R006-114M					DEVSCOPE 07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	205	0	06/18			
CONS GE 350	CONSTRUCTION GENERAL	0	1,841	06/18			
846 SANDY5-17	Tappen, Dolphin, & Buono Beach Fountains (Type3)					DEVSCOPE 06/13	08/13
CONS GE 300	CONSTRUCTION GENERAL	36	0	06/18			
CONS GE 350	CONSTRUCTION GENERAL	0	327	06/18			
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency					DEVSCOPE 07/13	09/13
CONS GE 345	CONSTRUCTION GENERAL	1	0	06/17			
CONS GE 347	CONSTRUCTION GENERAL	46	0	06/17			
CONS GE 355	CONSTRUCTION GENERAL	0	8	06/17			
CONS GE 357	CONSTRUCTION GENERAL	0	411	06/17			
CO#: RR CNSP	500 CONSTRUCTION SUPERVISION	8	0	06/17			
CO#: RR CNSP	600 CONSTRUCTION SUPERVISION	0	72	06/17			
846 SANDY5-19	SANDY - SI Playgrounds (Type 2) RG-114M					DEVSCOPE 07/13	09/13
CO#: 02 IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY5-20	SANDY - Tree removals - Staten Island RG-614M CO#: 02 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	05/17	DEVSCOPE	01/14 03/14
846 SANDY5-23	New Dorp Ctr. RC First Floor (R016-214M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	137 0 0 150 15	0 1,350 135 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/14 09/14
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION	83 8 0 0	0 0 744 74	06/17 06/17 06/17 06/17		
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4 CONS 307 CONSTRUCTION	2	0	06/17		
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION	68 7 0 0	0 0 614 61	06/17 06/17 06/17 06/17	DEVSCOPE	07/15 09/15
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION SVCS 341 SERVICES SVCS 361 SERVICES	104 34 0 0 1 0	0 0 935 313 0 1	06/17 06/17 06/17 06/17 06/17 06/17		
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc CONS GE 206 CONSTRUCTION GENERAL CONS GE 207 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL	27 1 0	0 0 246	06/17 07/17 06/17	DEVSCOPE	07/14 09/14
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	2 0	0 14	06/17 06/17		
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	75 0	0 675	06/18 06/18	DEVSCOPE	07/15 09/15
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1 CONS 346 CONSTRUCTION	0	2	06/17	DEVSCOPE	07/14 09/14
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2 CONS 130 CONSTRUCTION CONS 145 CONSTRUCTION	2 0	0 6	06/17 06/17	DEVSCOPE	07/14 09/14

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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	0	230	06/17			
CONS	GE 310 CONSTRUCTION	26	0	06/17			
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5				DEVSCOPE	07/15	09/15
CO#: 02 IFDS	DD 100 IFA DESIGN	6	0	05/17			
CONS	301 CONSTRUCTION	6	0	06/17			
CONS	351 CONSTRUCTION	0	57	06/17			
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6						
CONS	400 CONSTRUCTION	0	26	06/17			
846 SANDY5-43	Lemon Creek Marina						
CONS	300 CONSTRUCTION	1,689	0	06/18			
CONS	400 CONSTRUCTION	0	10,118	06/18			
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.						
CONS	300 CONSTRUCTION	44	0	06/17			
CONS	400 CONSTRUCTION	0	400	06/17			
846 SANDY5-45	Timoshenko Field						
CONS	300 CONSTRUCTION	334	0	06/18			
CONS	400 CONSTRUCTION	0	3,008	06/18			
846 SANDY5-47	Midland Beach Bath House						
CONS	300 CONSTRUCTION	87	0	06/17			
CONS	400 CONSTRUCTION	0	785	06/17			
846 SANDY5-48	Five Parks in SI						
CONS	300 CONSTRUCTION	63	0	06/17			
CONS	400 CONSTRUCTION	0	563	06/17			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M				DEVSCOPE	07/13	09/13
CO#: 01 CONS	310 CONSTRUCTION	14	0	06/17			
CONS	320 CONSTRUCTION	36	0	06/17			
CO#: 01 CONS	410 CONSTRUCTION	0	119	06/17			
CONS	420 CONSTRUCTION	0	319	06/17			
846 SANDY6-07	SANDY - Asser Levy boiler replacement				DEVSCOPE	07/13	09/13
SVCS	345 SERVICES	3	0	06/17			
SVCS	355 SERVICES	0	17	06/17			
846 SANDY6-08	Asser Levy HMP				DEVSCOPE	12/12	02/13
CONS	GE 400 CONSTRUCTION	75	0	06/17			
CONS	GE 410 CONSTRUCTION	0	670	06/17			
846 SANDY6-11	SANDY - Park reconstruction (Type 3 ) (Non - Emergency)						
CONS	GE 301 CONSTRUCTION	45	0	06/17			
CONS	402 CONSTRUCTION	20	0	06/17			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	403 CONSTRUCTION	0	182	06/17			
846 SANDY6-13	SVC	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs						
	SVC	015 SERVICES	1	0	06/17			
	SVC	025 SERVICES	0	6	06/17			
846 SANDY6-14	DSGN	SANDY - Boardwalks Design CW	1	0	06/17	DEVSCOPE	07/12	09/12
	DSGN	256 DESIGN						
846 SANDY6-16	CONS	For Flushing Meadow Conduit						
	CONS	300 CONSTRUCTION	5,089	0	06/19			
	CONS	400 CONSTRUCTION	0	45,805	06/19			
846 SANDY6-17	CONS	Sandy-Trees Removal in Bk & SI CNYG-3616M						
	CONS	GE 300 CONSTRUCTION GENERAL	67	0	06/17			
	CONS	GE 310 CONSTRUCTION GENERAL	0	603	06/17			
	CONS	320 CONSTRUCTION	7	0	06/17			
	CONS	330 CONSTRUCTION	0	61	06/17			
846 SANDY6-18	CONS	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M						
	CONS	GE 300 CONSTRUCTION GENERAL	34	0	06/17			
	CONS	GE 310 CONSTRUCTION GENERAL	0	302	06/17			
	CONS	320 CONSTRUCTION	4	0	06/17			
	CONS	330 CONSTRUCTION	0	31	06/17			
846 SANDY6-19	CONS	Two Park Shoreline Protection						
	CONS	300 CONSTRUCTION	53	0	06/17			
	CONS	400 CONSTRUCTION	0	479	06/17			
850 HWKP2026	CO#:	CHURCH AVENUE				DEVSCOPE	06/06	09/06
	DD IFDS	910 IFA DESIGN	25	0	06/17			
850 HWK476B	CO#:	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	01 IFDS	DS 910 IFA DESIGN DESIGN	10	0	06/17			
850 HWK476C	IFDS	MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
	IFDS	910 IFA DESIGN	10	0	06/17			
850 HWK700A	CO#:	COLUMBIA STREET				DEVSCOPE	05/03	08/03
	DD IFDS	910 IFA DESIGN	10	0	06/17			
850 P-1PBSTAR	CO#:	Starlight Park Pedestrian Bridge				DEVSCOPE	07/12	09/12
	C DSGN	TD 002 DESIGN TOTAL DESIGN	74	0	08/16			
	A CONS	003 CONSTRUCTION	74	0	08/16			
	B CONS	003 CONSTRUCTION	8	0	06/18			
	CONS	004 CONSTRUCTION	5,324	0	06/18			
	CONS	005 CONSTRUCTION	2,009	0	06/18			
	CONS	006 CONSTRUCTION	500	0	06/18			
	CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,924	0	06/18			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,540	0	06/17			
	CONS	900 CONSTRUCTION	601	0	06/18			
850 P-1SAND01	CONS	STARLIGHT PARK PEDESTRIAN BRIDGE				DEVSCOPE	03/16	05/16
	CONS	S02 CONSTRUCTION	0	3,960	12/16			



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	440	0	06/17			
850 P-3PL14A2		Reconstruction City Hall Bluestone - (MG-314M)				PROJSTRT	03/15	03/15
		CONS GE 300 CONSTRUCTION	245	0	06/17			
		CONS GE 900 CONSTRUCTION	2	0	06/17			
850 P-3RANDAL		Randall's Island Infrastructure, Roadways, Drainage, & CS				DEVSCOPE	07/15	09/15
		CONS GE 001 CONSTRUCTION	15,171	0	06/18			
		DSGN TD 002 DESIGN	1,529	0	08/16			
		IFDS FD 601 IFA DESIGN	1,670	0	06/17			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,670	0	06/17			
850 P-3TAVERN		TAVERN ON THE GREEN				CONSCOMP	06/12	06/12
CO#: 02	IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 P-4ASTRPL		Astoria pool sanitary connection				PROJSTRT	02/15	02/15
CO#: 02	CONS	100 CONSTRUCTION	1	0	06/17			
850 P-407KIN2		Kingsland Homestead Roof/Floor Renovations				DEVSCOPE	07/15	09/15
		IFDS DD 100 IFA DESIGN	36	0	06/17			
CO#: 01	IFDS	DD 100 IFA DESIGN	72	0	06/17			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
850 P-414RBPI		Rockaway Beach Pylons/Groins Q163-212M				PROJSTRT	10/03	10/03
		CONS 007 CONSTRUCTION	26	0	06/17			
850 P-5PNYC06		PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	10/10	10/10
		CONS 904 CONSTRUCTION	4,363	0	06/17			
		CONS 911 CONSTRUCTION	800	0	06/17			
		CONS 912 CONSTRUCTION	2,595	0	06/17			
850 P-502WIL2		WILLOWBROOK PARK FLOOD CONTROL - PHASE II				DEVSCOPE	02/14	05/14
		DSGN TD 001 DESIGN	149	0	12/16			
		CONS GE 002 CONSTRUCTION	12	0	12/16			
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	06/17			
	IFSP	950 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 P109STARA		STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
		CONS 003 CONSTRUCTION	0	600	06/17			
		CONS 202 CONSTRUCTION	115	0	06/17			
850 SANDBCHCM		HURRICANE SANDY DAMAGE CM MANAGED PROJECTS				PROJSTRT	03/13	03/13
CO#: **	CONS	015 CONSTRUCTION	0	1	06/17			
850 SANDISLND		HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12	12/12
		CONS 003 CONSTRUCTION	59	201	06/17			
CO#: CR	CONS	003 CONSTRUCTION	0	162	06/17			
CO#: 1F	CONS	003 CONSTRUCTION	16	11-	06/17			
CO#: CR	CONS	005 CONSTRUCTION	0	105	06/17			
CO#: C1	CONS	005 CONSTRUCTION	0	51	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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#: CR CONS	005 CONSTRUCTION	0	903	06/17			
CO#: D+ CONS	005 CONSTRUCTION	0	76	06/17			
CO#: 1+ CONS	005 CONSTRUCTION	0	1,252	06/17			
CO#: 2+ CONS	005 CONSTRUCTION	0	59	06/17			
CO#: 3+ CONS	005 CONSTRUCTION	0	423	06/17			
CO#: D1 EQFN	008 EQUIPMENT AND FURNITURE	2	3-	06/17			
CO#: XC EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/17			
	CONS 009 CONSTRUCTION	40	341	06/17			
	CONS 010 CONSTRUCTION	30	318	06/17			
CO#: BL CONS	010 CONSTRUCTION	0	1	06/17			
CO#: 6* CONS	010 CONSTRUCTION	4	0	06/17			
	CONS 014 CONSTRUCTION	2,269	0	06/17			
	CONS 015 CONSTRUCTION	7,509	0	06/17			
CO#: 01 CONS	015 CONSTRUCTION	1,305	0	06/17			
	LEGL 016 LEGAL SERVICES	560	0	06/17			
CO#: 01 LEGL	016 LEGAL SERVICES	80	0	07/16			
850 SANDRENO	HURRICANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS				PROJSTRT	12/12	12/12
	CONS 002 CONSTRUCTION	2	41	06/17			
CO#: D1 CONS	002 CONSTRUCTION	2-	1	06/17			
CO#: G CONS	002 CONSTRUCTION	0	4	06/17			
	CONS 015 CONSTRUCTION	28	221	06/17			
	CONS 016 CONSTRUCTION	1,579	0	06/17			
	IFDS 100 IFA DESIGN	308	0	06/17			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12	12/12
CO#: ++ CONS	007 CONSTRUCTION	0	51	06/17			
CO#: CR CONS	007 CONSTRUCTION	0	8	06/17			
CO#: C1 CONS	007 CONSTRUCTION	0	92	06/17			
CO#: C2 CONS	007 CONSTRUCTION	0	32	06/17			
	CONS 015 CONSTRUCTION	404-	3,634-	06/17			
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11	06/11
CONS	052 CONSTRUCTION	510	0	06/18			

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BUDGET LINE: P-1026		FMS #: 846 348		STATEN ISLAND BOTANICAL GARDEN, S.I.																
AVAILABLE BALANCE AS OF: 07/31/16				\$138,941.23 (CITY)								\$ .00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,106.70 (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	*
ADOPTED (C)*				*		*		*		*		(C)*		*	137	*		*		*
APPROPRIATIONS												COMMITMENT PLAN								
(N)*				*		*		*		*		(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN (C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
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	06/18				
CO#: RR CONS GE 290 CONSTRUCTION										116	0	06/18				

BUDGET LINE: P-1058		FMS #: 846 369		COL. DAVID MARCUS MEMORIAL PLGD., RECONST.,BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16				\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	197	*		803	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846 P-212CDMP Colonel David Marcus playground														DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION										410	0	06/19				
CONS 150 CONSTRUCTION										197	0	06/19				
DSGN CD 170 DESIGN										197	0	06/18				
CNSP SU 180 CONSTRUCTION SUPERVISION										196	0	06/19				

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BUDGET LINE: P-1132																		FMS #: 846 412		WINGATE PARK RECONSTRUCTION, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/16																				\$ .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		*	
ADOPTED		(C)*				*		400		*				*						(C)*				*				400		*				*				*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*						(N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							

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

BUDGET LINE: P-1246																			FMS #: 846 445				HUDSON RIVER TRUST									
AVAILABLE BALANCE AS OF: 07/31/16										\$9,719,700.11 (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	*										
ADOPTED (C)*			10,000	*		*		*	25,000	*	(C)*				14	*	*		*		25,000	*										
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*					*	*		*			*										
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN		FEB	MARCH	APRIL	MAY	JUNE			FY 17															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14															
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14															
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START    END
827 P-300HRP2 HUDSON RIVER PARK - Gansevoort MOU														
CONS 004 CONSTRUCTION										25,000	0	06/20		
846 P-3BW1246 Hudson River Park MG-39850-102M														
CONS 810 CONSTRUCTION										14	0	06/17		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
DESCRIPTION							
-----							
BUDGET LINE: P-1249	FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/16	\$8,916,386.83	(CITY)	\$ .00	(NON-CITY)			
CONTRACT LIABILITY:	\$3,213,113.50	(CITY)	\$ .00	(NON-CITY)			
ITD EXPENDITURES:	\$21,931,285.30	(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 *	* 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 *
ADOPTED (C)*	7,022 *	3,776 *	1,203 *	1,427 *	(C)*	5,525 *	5,332 *
APPROPRIATIONS	COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*
JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB
PLAN (C)*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*
-----							
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10			DEVSCOPE	07/09	09/09	
CONS 439	CONSTRUCTION	4	0	06/17			
846 P-6AROF7	FY07 ROOF REQUIREMENTS CNYG-1507M			DEVSCOPE	07/07	09/07	
CONS 220	CONSTRUCTION	6	0	06/18			
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE			DEVSCOPE	07/06	09/06	
CONS GE 350	CONSTRUCTION	GENERAL	1,300	0	06/18		
CONS GE 360	CONSTRUCTION	GENERAL	1,293	0	06/18		
CONS GE 370	CONSTRUCTION	GENERAL	1,183	0	06/18		
CONS GE 380	CONSTRUCTION	GENERAL	1,203	0	06/19		
CONS GE 385	CONSTRUCTION	GENERAL	1,427	0	06/20		
CONS GE 390	CONSTRUCTION	GENERAL	1,454	0	06/21		
CONS GE 395	CONSTRUCTION	GENERAL	1,483	0	06/22		
CONS GE 400	CONSTRUCTION	GENERAL	1,513	0	06/23		
CONS GE 405	CONSTRUCTION	GENERAL	1,563	0	06/24		
CONS GE 410	CONSTRUCTION	GENERAL	1,615	0	06/25		
CONS GE 903	CONSTRUCTION	GENERAL	444	0	06/17		
CONS GE 904	CONSTRUCTION	GENERAL	1,550	0	06/18		
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M			DEVSCOPE	12/14	02/15	
CONS GE 200	CONSTRUCTION	GENERAL	250	0	06/17		
846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS CNYG - 315M			DEVSCOPE	12/14	02/15	
CONS GE 100	CONSTRUCTION	GENERAL	1,250	0	06/17		
CONS GE 150	CONSTRUCTION	GENERAL	400	0	06/17		
CONS GE 200	CONSTRUCTION	GENERAL	490	0	06/17		
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M			DEVSCOPE	07/14	09/14	
CONS GE 440	CONSTRUCTION	GENERAL	4	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	847 CONSTRUCTION	219	0	06/17			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M				DEVSCOPE	07/13	09/13
CONS GE 310	CONSTRUCTION GENERAL	120	0	06/17			
CONS GE 320	CONSTRUCTION GENERAL	480	0	06/17			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA				DEVSCOPE	07/13	09/13
CONS	320 CONSTRUCTION	191	0	06/17			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M				DEVSCOPE	07/13	09/13
CONS GE 310	CONSTRUCTION GENERAL	642	0	06/17			
CONS GE 311	CONSTRUCTION GENERAL	64	0	06/17			
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M				DEVSCOPE	07/15	09/15
CONS GE 311	CONSTRUCTION GENERAL	77	0	06/17			
CONS GE 312	CONSTRUCTION GENERAL	69	0	06/17			
CONS GE 313	CONSTRUCTION GENERAL	118	0	06/17			
CONS GE 314	CONSTRUCTION GENERAL	64	0	06/17			
CONS GE 315	CONSTRUCTION GENERAL	228	0	06/17			
CONS GE 316	CONSTRUCTION GENERAL	60	0	06/17			
CONS GE 320	CONSTRUCTION GENERAL	4	0	06/17			
CONS GE 321	CONSTRUCTION GENERAL	346	0	06/17			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
CONS	342 CONSTRUCTION	1	0	06/17			

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16										\$10,592,420.23 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$4,381,753.30 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$18,656,463.86 (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 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	4,718 *	4,907 *	3,000 *	1,223 *	(C)*	5,006 *	10,475 *	3,000 *	1,223 *						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										
FY 2017															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
FORCST(C)*	*	*	*	*	*	*	*	*	5 *	*	*	5,001 *	5,006		
ACTUAL(C)*	*	*	*	*	*	*	*	*	5 *	*	*	5,001 *	5,006		
PLAN (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-1BOIL07	Boilers & Heating @ Bronx Admin Bldg. Ranaqua (X002-207M)				DEVSCOPE	07/07	09/07
CONS GE 312	CONSTRUCTION GENERAL	1	0	06/18			
846 P-1BWRCTR	BX REC CTRS HVAC RC						
CONS GE 300	CONSTRUCTION GENERAL	818	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			82	0	06/18			
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,364	0	06/18			
	CONS 400 CONSTRUCTION			136	0	06/18			
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M						DEVSCOPE	07/13	09/13
	CONS GE 105 CONSTRUCTION	GENERAL		620	0	06/17			
	SVCS 111 SERVICES			2	0	06/17			
	CONS 150 CONSTRUCTION			63	0	06/17			
	CONS 155 CONSTRUCTION			2	0	06/17			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		298	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		425	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		100	0	06/17			
846 P-2BOILL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M						DEVSCOPE	07/11	09/11
	CONS GE 125 CONSTRUCTION	GENERAL		31	0	06/17			
	CONS GE 150 CONSTRUCTION	GENERAL		53	0	06/17			
846 P-2BOILL1	Recreation Center in the Borough of BK Boilers BG-611M						DEVSCOPE	01/11	03/11
CO#: 01	CONS 310 CONSTRUCTION			9	0	06/17			
	CONS 320 CONSTRUCTION			19	0	06/17			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	09/13
CO#: A	SVCS 100 SERVICES			17	0	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL		200	0	06/17			
	CONS 400 CONSTRUCTION			252	0	06/18			
846 P-208LTPG	Lincoln Terrace Playground								
	CONS GE 315 CONSTRUCTION	GENERAL		50	0	06/17			
846 P-217HVAC	WYCKOFF HOUSE -HVAC B376-114MA						DEVSCOPE	07/14	09/14
	CONS GE 305 CONSTRUCTION	GENERAL		5	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		20	0	06/18			
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-218BILD	Bildersee Playground -B335						DEVSCOPE	07/14	09/14
	CONS GE 335 CONSTRUCTION	GENERAL		1	0	06/17			
846 P-3ALBOIL	Asser Levy Boiler						DEVSCOPE	07/13	09/13
	CONS 356 CONSTRUCTION			1	0	06/17			
	CONS 360 CONSTRUCTION			1,051	0	06/17			
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M								
	CONS 150 CONSTRUCTION			11	0	06/18			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M						DEVSCOPE	07/11	09/11
	CONS GE 320 CONSTRUCTION	GENERAL		59	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M				DEVSCOPE	07/06	09/06
CO#: 01 CONS	GE 415 CONSTRUCTION	2	0	06/18			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M						
CO#: 01 CONS	GE 321 CONSTRUCTION	1	0	06/18			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 100 CONSTRUCTION	160	0	06/18			
CONS	440 CONSTRUCTION	12	0	06/18			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M				DEVSCOPE	07/11	09/11
CONS	GE 225 CONSTRUCTION	5	0	03/17			
CONS	230 CONSTRUCTION	140	0	06/17			
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	735	0	06/17			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)				DEVSCOPE	07/11	09/11
CONS	GE 310 CONSTRUCTION	80	0	06/17			
CONS	GE 320 CONSTRUCTION	45	0	06/17			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	1,500	0	06/18			
CONS	GE 304 CONSTRUCTION	443	0	06/18			
CONS	GE 305 CONSTRUCTION	47	0	06/18			
CONS	GE 308 CONSTRUCTION	199	0	06/18			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	319	0	06/18			
CONS	GE 310 CONSTRUCTION	196	0	06/18			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE						
CONS	GE 550 CONSTRUCTION	1,407	0	06/18			
CONS	GE 555 CONSTRUCTION	1,500	0	06/19			
CONS	GE 560 CONSTRUCTION	1,223	0	06/20			
CONS	GE 565 CONSTRUCTION	1,246	0	06/21			
CONS	GE 570 CONSTRUCTION	1,271	0	06/22			
CONS	GE 575 CONSTRUCTION	1,296	0	06/23			
CONS	GE 580 CONSTRUCTION	1,339	0	06/24			
CONS	GE 585 CONSTRUCTION	1,383	0	06/25			
CONS	GE 900 CONSTRUCTION	893	0	06/19			
CONS	GE 901 CONSTRUCTION	607	0	06/19			
CONS	GE 902 CONSTRUCTION	3,500	0	06/18			

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BUDGET LINE: P-1300																	FMS #: 846 451			IMPROVEMENTS TO CENTRAL PARK, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/16										\$20,255,120.29 (CITY)							\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$4,455,348.19 (CITY)							\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$36,896,578.46 (CITY)							\$0.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED (C)*		5,275	*	6,000	*	6,000	*	6,000	*	(C)*		18,597	*	6,000	*	6,000	*	6,000	*										
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*			*		*		*		*	(N)*			*		*		*		*										
										FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17																
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,597	*	18,597	*	18,597	*	18,597										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,597	*	18,597	*	18,597	*	18,597										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END			
846	P-3CENTA		Central Park - Construction for Maintanence & Operation											DEVSCOPE	07/14	09/14		
	CONS	200	CONSTRUCTION							11,634	0	06/17						
	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															
	CO#:	RR	CONS	GE	320	CONSTRUCTION			GENERAL	4	0	06/17						
			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											DEVSCOPE	07/14	09/14		
	CONS		310	CONSTRUCTION						239	0	06/17						
846	P-3CENT02		Central Park - Perimeter Sidewalks NW (M010-614M) WO# 2															
	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		310	CONSTRUCTION						166	0	06/17						

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

AVAILABLE BALANCE AS OF: 07/31/16 \$39,997,999.66 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,003,090.73 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$41,874,491.73 (CITY) \$0.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		8,082	*	3,263	*		*		*	(C)*	28,668	*	14,593	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	28,668	28,668
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	28,668	28,668
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
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	06/17		
846 P-5FRESH	Fresh Kills - East Park										DEVSCOPE 07/06 09/06
CONS GE 420	CONSTRUCTION				GENERAL		100	0	06/18		
CONS GE 550	CONSTRUCTION				GENERAL		2,963	0	06/18		
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S RG-12450-106MA1										DEVSCOPE 07/06 09/06
CONS	540 CONSTRUCTION						2,697	0	06/18		
CONS	543 CONSTRUCTION						4,888	0	06/18		
CONS	544 CONSTRUCTION						312	0	06/18		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M										DEVSCOPE 07/10 09/10
SVCS	161 SERVICES						100	0	06/17		
SVCS	162 SERVICES						370	0	06/18		
846 P-5FRESHV	FRESH KILLS OWL HOLLOW FIELDS C/S ELECTRICAL RG-12450-206MA1										DEVSCOPE 07/14 09/14
CONS GE 300	CONSTRUCTION				GENERAL		399	0	06/18		
846 P-5FRESHW	FRESH KILLS OWL HOLLOW FIELDS C/S PLUMBING RG-12450-306M										DEVSCOPE 07/14 09/14
CONS GE 300	CONSTRUCTION				GENERAL		487	0	06/18		
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-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 181	CONSTRUCTION				GENERAL		6	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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200 CONSTRUCTION				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	06/17			

BUDGET LINE: P-1322																	FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/16																			\$278,813.53		(CITY)				\$147,000.01		(NON-CITY)								
CONTRACT LIABILITY:																			\$66,756.43		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:																			\$3,086,757.04		(CITY)				\$1,052,323.99		(NON-CITY)								
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*				*				*				*				(C)*		125		*				26		*				*		*	
APPROPRIATIONS																		COMMITMENT PLAN																	
		(N)*				*				*				*				(N)*		147		*				*				*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17					
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		125		*		125			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		125		*		125			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		147		*		147			
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		147		*		147			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*					

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA								DEVSCOPE 07/06	09/06
CONS GE 200	CONSTRUCTION			GENERAL	18	0	06/17			
CONS GE 302	CONSTRUCTION			GENERAL	0	147	06/17			
CONS GE 306	CONSTRUCTION			GENERAL	13	0	06/17			
CONS 401	CONSTRUCTION				14	0	06/17			
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System								DEVSCOPE 07/07	09/07
CONS 420	CONSTRUCTION				26	0	06/18			
846 P-503SSNC	Seaside Nature Center R145-115M									
CONS 400	CONSTRUCTION				67	0	06/17			
CONS 401	CONSTRUCTION				13	0	06/17			

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BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS																														
AVAILABLE BALANCE AS OF: 07/31/16				\$2,732,981.08 (CITY)								\$ .00 (NON-CITY)																		
CONTRACT LIABILITY:				\$198,600.47 (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	*											
ADOPTED (C)*			*		*		*		*	(C)*		2,147	*		*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,147	*	2,147
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,147	*	2,147
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*			*	
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-4FTTOTB		FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M											DEVSCOPE	07/11	09/11
		CONS	GE	300	CONSTRUCTION				GENERAL	1,938	0	06/17				
CO#:	B	SVCS		400	SERVICES					2	0	06/17				
		SVCS		500	SERVICES					2	0	06/17				
		CONS		520	CONSTRUCTION					169	0	06/17				
846	P-4FTTOT6		Ft. Totten - Willets Farmhouse stabilization Q458-113M											CLOSE	11/13	11/14
		CONS		320	CONSTRUCTION					3	0	06/17				
846	P-4USTA2		USTA - REIMBURSEMENT FOR DESIGN COSTS													
		DSGN	DD	160	DESIGN				DESIGN DURING CONSTRUCTIO	33	0	06/17				

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BUDGET LINE: P-1325																		FMS #: 846 459		WASHINGTON SQUARE PARK									
AVAILABLE BALANCE AS OF: 07/31/16										\$847,339.86 (CITY)				\$1,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$2,034,369.17 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$27,220,944.60 (CITY)				\$905,220.00 (NON-CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED (C)*			*		*		*		*		(C)*	64	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		64	*	64	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		64	*	64	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
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 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3					PROJSTRT	06/12 06/12
CO#: 01 DSGN	001 DESIGN		1	0	06/17		
CO#: 40 CONS	005 CONSTRUCTION		6	0	06/17		
	CONS 006 CONSTRUCTION		57	0	06/17		

BUDGET LINE: P-1326																			FMS #: 846 460				HIGH LINE PARK					
AVAILABLE BALANCE AS OF: 07/31/16																			\$5,863,526.28 (CITY)				\$15,973,000.97 (NON-CITY)					
CONTRACT LIABILITY:																			\$1,008,695.64 (CITY)				\$44,999.73 (NON-CITY)					
ITD EXPENDITURES:																			\$68,426,305.35 (CITY)				\$20,148,632.30 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
ADOPTED	(C)*		*		*		*		*		(C)*	213	*		*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																	
	(N)*		*		*		*		*		(N)*		*	15,973	*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		213	*	213		
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		213	*	213		
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*						
	*	*		*		*		*		*		*		*		*		*		*		*						
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*						
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*						
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	HIGHLINE	High Line					DSGN	07/03	07/03
	CONS	GE 813 CONSTRUCTION	GENERAL	0	1	06/18			
801	HIGHLINE2	High Line - Section 2					DSGN	06/10	12/10
	CONS	015 CONSTRUCTION		0	15,972	06/18			

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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
	CONS 002 CONSTRUCTION	157	0	06/17		
	CONS 009 CONSTRUCTION	34	0	06/17		
801 P-3HILIN3	Highline Phase 3				DSGN	01/16 06/18
	CONS SJ 006 CONSTRUCTION	22	0	06/17		
	SITE DEV. AND OFFSITE INF					

BUDGET LINE: P-1328																			FMS #: 846 462			WEST 59TH STREET RECREATION CENTER									
AVAILABLE BALANCE AS OF: 07/31/16										\$306,269.86 (CITY)									\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$40,268.65 (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	*											
ADOPTED (C)*				*		*		*			(C)*		*		111	*		*		*											
APPROPRIATIONS											COMMITMENT PLAN																				
(N)*				*		*		*			(N)*		*		*		*		*	*											
																						FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17																	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					
CO#: RR CONS EL 367	CONSTRUCTION ELECTRICAL	12	0	06/18		
CO#: RR CONS GE 396	CONSTRUCTION GENERAL	2	0	06/18		
CO#: RR CONS PL 408	CONSTRUCTION PLUMBING	26	0	06/18		
CO#: RR CONS EL 409	CONSTRUCTION ELECTRICAL	21	0	06/18		
CONS 431	CONSTRUCTION	50	0	06/18		

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BUDGET LINE: P-1329																	FMS #: 846 463		RETAINING WALLS AND SEAWALLS									
AVAILABLE BALANCE AS OF: 07/31/16										\$3,565,520.59 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$20,699,598.65 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$10,622,246.08 (CITY)							\$0.00 (NON-CITY)											
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*								
ADOPTED (C)*				*		*		*		*	(C)*		815	*	1,045	*		*		*								
APPROPRIATIONS											COMMITMENT PLAN																	
(N)*				*		*		*		*	(N)*			*		*		*		*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	815	*		815									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	815	*		815									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1VCMEMO	Van Cortlandt Park Memorial Grove - X092-309M															
	CONS GE 500 CONSTRUCTION GENERAL									1	0	06/17		DEVSCOPE	07/08	09/08
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M															
	CONS 520 CONSTRUCTION									133	0	06/18		DEVSCOPE	07/07	09/07
846 P-5BHSS	Blue Heron Pk-Emergency Shoreline Stabilization															
	CONS GE 300 CONSTRUCTION GENERAL									912	0	06/18				
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)															
	CONS GE 465 CONSTRUCTION GENERAL									35	0	06/17				
	CONS GE 470 CONSTRUCTION GENERAL									779	0	06/17				

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BUDGET LINE: P-1515																	FMS #: 846 515		IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM									
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*									
ADOPTED (C)*			*		*		*		*	(C)*		434	*	100	*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*			*		*		*		*	(N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		434	*	434
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		434	*	434
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
		*		*		*		*		*		*		*		*		*		*		*		*		*		
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-3	RETWAL	Seawall and Henry Hudson Parkway								
		CONS	GE 500 CONSTRUCTION	GENERAL	260	0	06/17		DSGN	06/15	07/15
801	P-6	NEWYN1	New Yankee Stadium								
		DSGN	013 DESIGN		3	0	06/17		DSGN	04/04	06/06
		CONS	014 CONSTRUCTION		80	0	06/17				
801	P-6	NEWYN2	New Yankee Stadium - Associated Soft Costs								
		CONS	001 CONSTRUCTION		64	0	06/17		DSGN	04/04	04/04
846	P-1	BELDEN	Belden Point Pier and Boardwalk	XG-31850-111M							
		CONS	GE 640 CONSTRUCTION	GENERAL	100	0	06/18		DEVSCOPE	07/06	09/06
846	P-1	CROT68	MULLALY PARK - SKATE BUILDING	X034-207M							
		CONS	GE 480 CONSTRUCTION	GENERAL	1	0	06/17				
846	P-1	YANK18	Macomb's Bridge - pedestrian path	X030-111M							
	CO#:	RR CONS	GE 100 CONSTRUCTION	GENERAL	26	0	06/17		DEVSCOPE	07/11	09/11

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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/16	\$1,940,428,926.44	(CITY)	\$601,547,841.37	(NON-CITY)
CONTRACT LIABILITY:	\$653,054,236.78	(CITY)	\$128,405,693.08	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	656,083 *	404,254 *	389,287 *	562,038	937,281 *	980,377 *	501,009 *	607,594
NON-CITY(N)	111,588 *	50,167 *	*		210,201 *	238,519 *	64,652 *	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	20,454 *	20,454 *	18,678	176 *	176 *	520
AUG	3,278 *	3,433 *	0	36 *	36 *	0
SEPT	2,759 *	2,759 *	0	0 *	0 *	0
OCT	5,871 *	5,871 *	0	500 *	500 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	162 *	161 *	0	3,960 *	3,960 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	5 *	5 *	0	0 *	0 *	0
APRIL	14 *	14 *	0	126 *	126 *	0
MAY	375 *	375 *	0	0 *	0 *	0
JUNE	904,363 *	957,737 *	0	205,403 *	205,589 *	0
FY 17	937,281 *	990,809 *	18,678	210,201 *	210,387 *	520

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BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/16										\$866,211.88 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$398,128.15 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$2,475,166.38 (CITY)		\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		934	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	759	*	934	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	759	*	934	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 POD106COM CONS	106TH PCT - UPGRADE COMMUNITY ROOM 001 CONSTRUCTION					75	0	06/17	DEVSCOPE	12/14	03/15	
056 POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION					350	0	06/17	DEVSCOPE	06/05	09/05	
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION					325	0	06/17	DEVSCOPE	06/16	09/16	
056 POD61PARK CO#: A CONS	61ST PCT PARKING 001 CONSTRUCTION					9	0	06/17	DSGN	06/11	11/11	
056 POD90LOCK CONS	90TH PCT - LOCKER ROOM UPGRADE 001 CONSTRUCTION					175	0	05/17	DEVSCOPE	06/16	09/16	

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BUDGET LINE: PO-D046																	FMS #: 056 D46		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT									
AVAILABLE BALANCE AS OF: 07/31/16										\$148,037.77 (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	*								
ADOPTED (C)*			75	*		*		*		*	(C)*		286	*		*		*		*								
APPROPRIATIONS												COMMITMENT PLAN																
(N)*				*		*		*		*	(N)*			*		*		*		*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17												
PLAN (C)*		*	*	*	*	*	*	140	*	*	*	*	*	*	*	146	*	286										
FORCST(C)*		*	*	*	*	*	*	140	*	*	*	*	*	*	*	146	*	286										
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
111 PO-DCALL	EMERGENCY CALL BOXES IN FOREST PARK															
EQFN	001 EQUIPMENT AND FURNITURE									140	0	12/16				
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX															
EQFN	001 EQUIPMENT AND FURNITURE									75	0	06/17				
111 PO-D046C	61ST PCT TELEPHONE SYSTEM UPGRADE															
CO#: B EQFN	001 EQUIPMENT AND FURNITURE									1	0	06/17				
111 PO-D046G	104TH PRECINCT TELEPHONE SYSTEM UPGRADE															
EQFN	002 EQUIPMENT AND FURNITURE									3	0	06/17				
CO#: A EQFN	002 EQUIPMENT AND FURNITURE									67	0	06/17				

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BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																									
AVAILABLE BALANCE AS OF: 07/31/16						\$2,798,605.26 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:						\$9,284,340.14 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:						\$14,339,406.39 (CITY)								\$0.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*						
ADOPTED (C)*		2,724	*		*		*		*	(C)*		2,838	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN															
(N)*			*		*		*		*	(N)*			*		*		*		*						
									FY 2017																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		35	*	2,803	*	2,838
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		35	*	2,803	*	2,838
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*			*		*	
	*		*		*		*		*		*		*		*		*		*			*		*	
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-D185B1		Passenger Van for 70th Pct													
	EQVH		001 EQUIPMENT - VEHICLES								35	0	05/17			
111	PO-D185B2		Passenger Van for 60th, 61st, and 70th Pct													
	EQVH		001 EQUIPMENT - VEHICLES								125	0	06/17			
111	PO-D185GA		Gator Patrol Vehicle in Cortland Park for the 50th Pct.													
	EQVH		001 EQUIPMENT - VEHICLES								49	0	06/17			
111	PO-D185N		71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE													
	CO#: A	EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT							41	0	06/17			
111	PO-D185SI		Specialized vehicle for the 123 Pct.													
	EQVH		001 EQUIPMENT - VEHICLES								75	0	06/17			
111	PO-D185V		Passenger Van for Patrol Borough Staten Island													
	CO#: A	EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES							12	0	06/17			
111	PO-D185X		Passenger Van for 52ND pct													
	EQVH	EM	002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES							8	0	06/17			
111	PO-D187D		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE													
	CO#: A	EQFN	002 EQUIPMENT AND FURNITURE								300	0	06/17			
	CO#: A	EQFN	004 EQUIPMENT AND FURNITURE								200	0	06/17			
	CO#: E	EQFN	005 EQUIPMENT AND FURNITURE								1	0	06/17			
	CO#: F	EQFN	005 EQUIPMENT AND FURNITURE								350	0	06/17			
	CO#: A	EQFN	006 EQUIPMENT AND FURNITURE								360	0	06/17			
	CO#: B	EQFN	012 EQUIPMENT AND FURNITURE								40	0	06/17			
	CO#: B	EQFN	014 EQUIPMENT AND FURNITURE								70	0	06/17			
	CO#: B	EQFN	016 EQUIPMENT AND FURNITURE								105	0	06/17			
	CO#: C	EQFN	020 EQUIPMENT AND FURNITURE								1	0	06/17			
	CO#: D	EQFN	025 EQUIPMENT AND FURNITURE								6	0	06/17			
	CO#: E	EQFN	025 EQUIPMENT AND FURNITURE								235	0	06/17			
	CO#: B	EQFN	028 EQUIPMENT AND FURNITURE								25	0	06/17			
	CO#: A	EQFN	029 EQUIPMENT AND FURNITURE								100	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A EQFN	030 EQUIPMENT AND FURNITURE			510	0	06/17			
CO#: A EQFN	034 EQUIPMENT AND FURNITURE			20	0	06/17			
EQFN	035 EQUIPMENT AND FURNITURE			70	0	06/17			
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3								
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/17			

-----															
BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16										\$387,000.00 (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	*
ADOPTED (C)*		387	*		*		*		*	(C)*		387	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
-----															
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	387	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	387	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
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			
EQFN	002 EQUIPMENT AND FURNITURE			100	0	06/17			

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BUDGET LINE: PO-Q079																		FMS #: 056 Q03		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*								
ADOPTED (C)*			100	*		*		*		*	(C)*			100	*		*		*		*								
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*		*	(N)*				*		*		*		*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

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

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/16										\$344,850.97 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$1,646,722.36 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$1,541,339.64 (CITY)		\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	362	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	362	*	362	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	362	*	362	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT				CITY		NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST		COST	COMM DATE	MILESTONE	START	END	
111 PO-Q185A	ARGUS SURVEILLANCE CAMERAS - BOROUGH OF QUEENS										
CO#: A EQFN	002 EQUIPMENT AND FURNITURE			12		0	06/17				
111 PO185QTOW	Heavy Duty Tow Trucks - Queens										
EQVH	001 EQUIPMENT - VEHICLES			350		0	06/17				

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BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/16						\$29,001.03 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$3,288.61- (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$105,681.58 (CITY)				\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		29	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
PLAN (C)*		*		*		*		*		*		*		JAN	
FORCST(C)*		*		*		*		*		*		*		FEB	
ACTUAL(C)*		*		*		*		*		*		*		MARCH	
		*		*		*		*		*		*		APRIL	
PLAN (N)*		*		*		*		*		*		*		MAY	
FORCST(N)*		*		*		*		*		*		*		JUNE	
ACTUAL(N)*		*		*		*		*		*		*		FY 17	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
056 POX46LOT	46TH PCT PARKING LOT UPGRADE											
CO#: B CONS	001 CONSTRUCTION					29	0	05/17	DEVSCOPE	06/11	08/11	

BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED (C)*			*		*		*		*	(C)*		26	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
PLAN (C)*		*		*		*		*		*		*		JAN	
FORCST(C)*		*		*		*		*		*		*		FEB	
ACTUAL(C)*		*		*		*		*		*		*		MARCH	
		*		*		*		*		*		*		APRIL	
PLAN (N)*		*		*		*		*		*		*		MAY	
FORCST(N)*		*		*		*		*		*		*		JUNE	
ACTUAL(N)*		*		*		*		*		*		*		FY 17	

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

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BUDGET LINE: PO-2																			FMS #: 056 002				CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS																											
AVAILABLE BALANCE AS OF: 07/31/16																			\$9,500,000.00 (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		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED (C)*																			9,500		*		*		59,500		*		1,000		*		(C)*		*		*		9,500		*		59,500		*		1,000		*	
APPROPRIATIONS																			COMMITMENT PLAN																															
(N)*																			*		*		*		*		*		(N)*		*		*		*		*		*		*		*							
																			FY 2017																															
JULY																			AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17									
PLAN (C)*																			*		*		*		*		*		*		*		*		*		*		*		*		*							
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	06/18		
CONS    002 CONSTRUCTION										59,500	0	06/19		
EQFN    003 EQUIPMENT AND FURNITURE										1,000	0	06/20		

BUDGET LINE: PO-5																	FMS #: 056 005			SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/16										\$130,000,000.00 (CITY)										\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*			*	FY 17	*	FY 18	*	FY 19	*	FY 20	*															
ADOPTED		(C)*	50,000	*		*	55,000	*	250,000	*	(C)*		68,000	*	38,000	*	29,000	*	300,000	*																
APPROPRIATIONS											COMMITMENT PLAN																									
		(N)*		*		*		*		*	(N)*			*		*		*		*																
		FY 2017																																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17																						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	68,000	*	*	*	68,000	*																
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	68,000	*	*	*	68,000	*																
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START    END
056 PO005PROP    NEW PROPERTY CLERK FACILITY														
SITE    001 SITE										68,000	0	05/17		
CONS    002 CONSTRUCTION										38,000	0	06/18		
CONS    003 CONSTRUCTION										29,000	0	06/19		
CONS    004 CONSTRUCTION										300,000	0	06/20		



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BUDGET LINE: PO-46																		FMS #: 056 202		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT									
AVAILABLE BALANCE AS OF: 07/31/16										\$93,487,751.00 (CITY)								\$ .00 (NON-CITY)											
CONTRACT LIABILITY:										\$10,896,416.32 (CITY)								\$ .00 (NON-CITY)											
ITD EXPENDITURES:										\$317,640,066.57 (CITY)								\$ .00 (NON-CITY)											
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
ADOPTED (C)*			35,684	*	62,850	*	32,798	*	26,750	*	(C)*		79,811	*	70,108	*	35,169	*	29,621	*									
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*			*		*		*		*		(N)*		*		*		*		*										
		FY 2017																											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17															
PLAN (C)*		*	*	*	27,030	*	*	*	*	*	*	*	46,114	*	79,811														
FORCST(C)*		*	*	*	27,030	*	*	*	*	*	*	*	46,114	*	79,811														
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
056	PO46-MTA		MTA RADIO PROJECT												
	CO#:	A	EQFN	001	EQUIPMENT AND FURNITURE				3,117	0	06/17				
			EQFN	002	EQUIPMENT AND FURNITURE				500	0	06/17				
111	PO46-AIMS		ASSET INVENTORY MANAGEMENT SYSTEM												
	CO#:	B	EQFN	ED 001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	37	0	06/17			
	CO#:	BA	EQFN	ED 001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	43	0	06/17			
	CO#:	E	EQFN	ED 001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	352	0	06/17			
111	PO46-EMTS		TELEPHONY NETWORK SECURITY SYSTEM												
	CO#:	A	EQFN	CQ 001	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	91	0	06/17			
111	PO46-1		SIGNAL GENERATOR												
			EQFN	CQ 004	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	141	0	06/17			
			EQFN	CQ 005	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	180	0	06/19			
111	PO46-10		ANTENA FINDER												
			EQFN	CQ 005	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	169	0	06/17			
			EQFN	CQ 006	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	218	0	06/19			
111	PO46-14		MOBILE RADIOS												
			EQFN	CQ 023	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	6,099	0	06/17			
			EQFN	CQ 024	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	4,372	0	06/18			
			EQFN	CQ 025	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	4,371	0	06/19			
			EQFN	CQ 026	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	4,371	0	01/20			
			EQFN	CQ 027	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	750	0	01/21			
			EQFN	CQ 030	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,000	0	06/24			
			EQFN	CQ 031	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	741	0	06/25			
111	PO46-2		INTERGRAPH INFORMER MIGRATION TO WEB SERVICES												
			EQFN	ED 001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	300	0	06/18			
111	PO46-24		REPLACE RADIO SYSTEM												
			EQFN	033	EQUIPMENT AND FURNITURE					4,766	0	06/17			
			EQFN	046	EQUIPMENT AND FURNITURE					6,667	0	01/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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	06/17		
111 PO46-24H		Simulcast Radio System							
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	06/17		
111 PO46-24I		RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT							
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		562	0	06/17		
111 PO46-24J		Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys							
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/17		
111 PO46-24N		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		26,000	0	10/16		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11,000	0	06/17		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/18		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/19		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/20		
111 PO46-24P		Upgrade 2 Radio Chann from Conv Analg to Simulcast analog							
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4	0	10/16		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,006	0	10/16		
111 PO46-24Q		PSAC 1 CONSOLE ADDITION PROJECT							
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		19	0	10/16		
111 PO46-24R		RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/17		
111 PO46-3		Ditigal Dispatch Back-end MDT servers							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,200	0	06/18		
111 PO46-38		CONSOLETTES BASES-25							
CO#: A	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		324	0	06/17		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		763	0	06/17		
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		404	0	06/18		
	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		400	0	06/19		
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		250	0	03/20		
	EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		250	0	03/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO46-6A	PORT RAD ALL BOROS						
CO#: A EQFN	043 EQUIPMENT AND FURNITURE	16,265	0	06/17			
	EQFN 044 EQUIPMENT AND FURNITURE	15,166	0	09/17			
	EQFN 046 EQUIPMENT AND FURNITURE	8,000	0	10/18			
	EQFN 047 EQUIPMENT AND FURNITURE	4,000	0	01/20			
CO#: A EQFN	047 EQUIPMENT AND FURNITURE	5,000	0	01/24			
	EQFN 048 EQUIPMENT AND FURNITURE	3,000	0	01/21			
CO#: A EQFN	048 EQUIPMENT AND FURNITURE	5,000	0	01/25			
CO#: B EQFN	048 EQUIPMENT AND FURNITURE	5,000	0	01/22			
CO#: C EQFN	048 EQUIPMENT AND FURNITURE	5,000	0	01/23			

111 PO46GADI	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT						
CO#: A EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	10/16			

BUDGET LINE: PO-79																		FMS #: 056 207				IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/16																		\$221,135,093.66				(CITY)				\$50,574,349.30				(NON-CITY)											
CONTRACT LIABILITY:																		\$34,660,084.54				(CITY)				\$2,955,900.29				(NON-CITY)											
ITD EXPENDITURES:																		\$536,455,826.27				(CITY)				\$6,875,279.45				(NON-CITY)											
*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*							
ADOPTED		(C)*		113,922		*		47,602		*		39,945		*		39,631		*		(C)*		152,093		*		95,137		*		57,918		*		39,631		*					
APPROPRIATIONS																				COMMITMENT PLAN																					
(N)*		4,744		*				*		*				*				(N)*		16,535		*		33,997		*				*				*							
																		FY 2017																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17													
PLAN		(C)*		89		*		3,894		*		3,060		*		9,738		*		20		*		1		*		642		*		6,722		*		127,927		*		152,093	
FORCST		(C)*		89		*		3,894		*		1,735		*		11,063		*		*		*		1		*		642		*		6,763		*		127,906		*		152,093	
ACTUAL		(C)*		472		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		472					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		5,715		*		*		10,820		*		16,535					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		5,715		*		*		10,820		*		16,535					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD45BATH	45TH PCT - BATHROOM RENOVATION						
CONS	002 CONSTRUCTION	630	0	06/17	DEVSCOPE	06/05	09/05
056 POD61PARK	61ST PCT PARKING						
CO#: A CONS	002 CONSTRUCTION	3	0	06/17	DSGN	06/11	11/11
056 PO79-BMS	BMS PROJECTS						
CONS	073 CONSTRUCTION	4,628	0	12/16			
CONS	074 CONSTRUCTION	14,547	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15	05/15
CO#: A CONS	001 CONSTRUCTION	384	0	06/17			
	003 CONSTRUCTION	6,370	0	06/17			
CO#: A CONS	003 CONSTRUCTION	3,617	0	06/17			
	004 CONSTRUCTION	5,500	0	06/18			
	005 CONSTRUCTION	5,500	0	06/19			
	006 CONSTRUCTION	5,500	0	06/20			
	007 CONSTRUCTION	5,500	0	06/21			
	008 CONSTRUCTION	4,400	0	06/22			
056 PO79BMAAP	POLICE LAB AUDITORIUM				DEVSCOPE	06/14	09/14
CO#: A CONS	001 CONSTRUCTION	45	0	06/17			
056 PO79BMAGS	TANK REPLACEMENT AT 1PP				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	60	0	06/17			
056 PO79BMAHC	GARAGE RENOVATION AT ESU AND 26TH PCT				DEVSCOPE	06/14	09/14
CO#: A CONS	001 CONSTRUCTION	30	0	05/17			
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	979	0	05/17			
	002 CONSTRUCTION	372	0	05/17			
	004 CONSTRUCTION	46	0	05/17			
CO#: B CONS	004 CONSTRUCTION	10	0	05/17			
056 PO79BMAHH	HWY # 3 SEPTIC TANK				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	98	0	05/17			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,325	0	10/16			
056 PO79BMAHL	7TH AND 23RD PCTS COOLING TOWER				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	100	0	06/17			
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	05/17			
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	824	0	06/17			
CO#: A CONS	001 CONSTRUCTION	600	0	06/17			
CO#: B CONS	001 CONSTRUCTION	600	0	06/17			
056 PO79BMAHP	NBNN FACADE RESTORATION AND ROOFING				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,427	0	05/18			
CO#: A CONS	001 CONSTRUCTION	450	0	05/18			
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/14	09/14
DSGN	001 DESIGN	125	0	05/17			
CONS	002 CONSTRUCTION	2,466	0	12/16			
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	41	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B DSGN	001 DESIGN	20	0	06/17			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,058	0	06/17			
CO#: A DSGN	002 DESIGN	63	0	05/17			
056 PO79BMAIA	44TH PCT HVAC REPLACEMENT				DEVSCOPE	12/14	03/15
CO#: B CONS	001 CONSTRUCTION	27	0	06/17			
056 PO79BMAIB	EMU GARAGE STRUCTURAL SLAB REHABILITATION				DEVSCOPE	12/14	03/15
CONS	001 CONSTRUCTION	55	0	06/17			
056 PO79BMAIC	MOUNTED UNIT INDOOR ARENA				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	455	0	06/17			
056 PO79BMAIF	110TH FACADE				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	259	0	06/17			
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	67	0	06/17			
056 PO79BMAIJ	106th pct FACADE				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	790	0	05/17			
056 PO79BMAIK	FACADES AT 67TH, 115TH AND 32ND PCTS				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	310	0	06/17			
056 PO79BMAIQ	PAVING FOR 25TH, 40TH AND 49TH PCTS				DEVSCOPE	06/16	09/16
CONS	004 CONSTRUCTION	2	0	04/17			
056 PO79BMAIT	41st pct sidewalk reconstruction				DEVSCOPE	06/16	09/16
CO#: A CONS	001 CONSTRUCTION	2	0	06/17			
056 PO79BMAIV	1 PP TRANSFORMERS				DSGN	07/16	12/16
CO#: A CONS	001 CONSTRUCTION	1	0	03/17			
056 PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	715	0	05/17			
056 PO79BMAJC	FACADE REPLACEMENT AND REPAIR 114TH PCT				DSGN	07/16	12/16
CONS	002 CONSTRUCTION	49	0	06/17			
056 PO79BMAJD	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD)				DSGN	07/16	12/16
CONS	001 CONSTRUCTION	107	0	06/17			
CONS	002 CONSTRUCTION	134	0	06/17			
CONS	003 CONSTRUCTION	149	0	06/17			
CONS	005 CONSTRUCTION	81	0	06/17			
CONS	006 CONSTRUCTION	286	0	06/17			
056 PO79BMAJE	BOMB SQD TRAILER						
CONS	001 CONSTRUCTION	208	0	06/17			
056 PO79BMAJF	32ND PCT PARKING LOT						
CONS	001 CONSTRUCTION	67	0	12/16			

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056 PO79BMAJG CONS	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS 001 CONSTRUCTION	416	0	12/16			
056 PO79BMAJH CONS	75TH PCT CHILLER REPLACEMENT 001 CONSTRUCTION	62	0	06/17			
056 PO79BMAJI CONS	111TH AND 46TH PCT FENCES FOR PARKING LOT 001 CONSTRUCTION	36	0	06/17			
CONS	002 CONSTRUCTION	43	0	06/17			
056 PO79CWAC CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION	3,000	0	06/17	DSGN	07/16	12/16
CONS	002 CONSTRUCTION	8,200	0	06/18			
CONS	003 CONSTRUCTION	4,800	0	06/19			
CONS	004 CONSTRUCTION	4,800	0	06/20			
056 PO79FATS CONS	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION	9,477	0	06/17			
CO#: A CONS	002 CONSTRUCTION	33	0	06/17			
CO#: B CONS	002 CONSTRUCTION	104	0	06/17			
056 PO79LOCK CONS	CITYWIDE LOCKER ROOM RENOVATION 001 CONSTRUCTION	14,250	0	06/17			
CONS	002 CONSTRUCTION	14,691	0	06/18			
CONS	003 CONSTRUCTION	15,145	0	06/19			
CONS	004 CONSTRUCTION	15,613	0	06/20			
056 PO79PAAUD CONS	OLD POLICE ACADEMY AUDITORIUM RENOVATION 001 CONSTRUCTION	1,091	0	06/17	DEVSCOPE	06/16	09/16
CO#: B CONS	001 CONSTRUCTION	182	0	06/17			
056 PO79PA13 DSGN	RENOVATION OF OLD POLICE ACADEMY/13TH PCT 001 DESIGN	2,000	0	05/17	DEVSCOPE	06/14	09/14
CONS	002 CONSTRUCTION	18,000	0	06/18			
056 PO79P76 CO#: A CONS	PIER 76 RECONSTRUCTION 002 CONSTRUCTION	57	0	05/17	DEVSCOPE	06/16	09/16
056 PO79P76R CONS	PIER 76 ROOF RECONSTRUCTION 001 CONSTRUCTION	876	0	06/17	DSGN	07/16	12/16
CONS	002 CONSTRUCTION	8,757	0	06/17			
056 PO79TD32 CONS	TRANSIT DISTRICT 32 ROOF RENOVATION 001 CONSTRUCTION	480	0	06/17	DEVSCOPE	02/15	05/15
056 PO79TIME CONS	TIMES SQUARE STATION RENOVATION 001 CONSTRUCTION	3,157	0	06/17	DEVSCOPE	06/16	08/16
DSGN	002 DESIGN	343	0	06/17			
056 PO7911FR CONS	11 FRONT STR RENOVATION 001 CONSTRUCTION	3,747	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	1,387	0	05/17			
CO#: B CONS	002 CONSTRUCTION	10	0	06/17			
056 PO7923W	23RD STR WAREHOUSE RECONSTRUCTION				DEVSCOPE	09/16	12/16
CONS	001 CONSTRUCTION	0	759	06/17			
CONS	002 CONSTRUCTION	844	6,831	05/18			
056 PO7961PK	61ST PCT PARKING LOT REPLACEMENT				DEVSCOPE	12/14	03/15
CONS	001 CONSTRUCTION	76	0	06/17			
056 PO7990LOC	90TH PRECINCT LOCKER ROOM RENOVATION				DEVSCOPE	06/16	09/16
CO#: A1 CONS	001 CONSTRUCTION	930	0	06/17			
CO#: B CONS	001 CONSTRUCTION	70	0	06/17			
CO#: C CONS	001 CONSTRUCTION	645	0	06/17			
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	86	768	04/17			
056 SANDCD1	FRONT STREET PROPERTY CLERK				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	9	79	04/17			
056 SANDCD10	HARBOR GEORGE				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	75	673	04/17			
056 SANDCD11	60TH ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	40	358	04/17			
056 SANDCD12	100TH ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	36	321	04/17			
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	97	873	04/17			
CO#: A CONS	001 CONSTRUCTION	874	7,860	04/18			
056 SANDCD2	MOUNTED TROOP E				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	6	47	04/17			
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	33	289	04/17			
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	58	517	04/17			
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	106	952	04/17			
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	72	641	04/17			
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	22	197	04/17			
CO#: A CONS	001 CONSTRUCTION	198	1,775	04/18			

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056 SANDCOND CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	432	4,026	06/18	DEVSCOPE	02/15 05/15
057 F175-GOLD CO#: 1 CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 009 CONSTRUCTION	106	0	06/17	DSGN	11/11 05/12
801 COLPJFK CONS CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION 004 CONSTRUCTION	242 596	0 0	06/17 06/17	DSGN	01/09 01/10
801 SANDCD14 DSGN CONS	PIER 76 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION	41 180	365 1,618	06/17 06/18	DEVSCOPE	06/16 09/16
801 SANDCD15 DSGN CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION	18 78	158 699	06/17 06/18	DEVSCOPE	06/16 09/16
801 SANDCD9 DSGN CONS	HARBOR CHARLIE 001 DESIGN 002 CONSTRUCTION	106 466	945 4,196	06/17 06/18	DEVSCOPE	06/16 09/16
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 - EE Upgrade 005 CONSTRUCTION	1,543	0	06/17	PROJSTRT	10/12 10/12
850 PDWTC2013 CO#: A DSGN CO#: G CONS CO#: H CONS CO#: I CONS CO#: J CONS CO#: K CONS CO#: L CONS CO#: M CONS CO#: N CONS CO#: A CNSP SU CO#: B CNSP SU CO#: 01 CONS CONS	WTC CAMPUS SECURITY PLAN 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION 009 CONSTRUCTION 010 CONSTRUCTION	227 280 25 711 249 2,161 7 60 470 873 2,727 3,378 11,193	0 0 0 0 0 0 0 0 0 0 0 0 0	08/16 10/16 10/16 10/16 10/16 12/16 08/16 08/16 10/16 08/16 08/16 06/17 06/17	DEVSCOPE	07/12 10/12
850 PO79-FSUP CO#: 05 IFSP CONS CO#: 02 CONS CO#: 04 CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 003 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	230 57 68 30	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	06/06 01/10
850 PO79-GLEN DSGN CONS EQFN	245 GLENMORE RENOVATION 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	62 17,973 706	0 0 0	06/18 06/19 06/18	DEVSCOPE	06/16 09/16



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,088	0	06/17			
IFSP	102 IFA CONSTRUCTION SUPERVIS	1,088	0	06/17			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13	08/13
CONS	001 CONSTRUCTION	1,072	0	06/17			
CO#: C1 DSGN	001 DESIGN	20	0	02/17			
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION				DSGN	12/07	07/12
CO#: 02 CONS	001 CONSTRUCTION	117	0	06/17			
CO#: 05 CONS	001 CONSTRUCTION	5	0	06/17			
CO#: 07 CONS	001 CONSTRUCTION	43	0	06/17			
CO#: 05 CONS	002 CONSTRUCTION	11	0	06/17			
850 PO79BMAHJ	One Police Plaza				PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	2,552	0	06/17			
CO#: AA CONS	001 CONSTRUCTION	4,400	0	06/18			
CO#: A DSGN	005 DESIGN	988	0	06/17			
CONS	007 CONSTRUCTION	7,175	0	06/17			
CO#: 02 CONS	008 CONSTRUCTION	89	0	07/16			
850 PO79BMAHK	MISD UPS AT 1PP				PROJSTRT	11/13	11/13
DSGN	001 DESIGN	9	0	06/17			
CONS	002 CONSTRUCTION	599	0	06/17			
IFDS	003 IFA DESIGN	20	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	350	0	06/17			
CONS	005 CONSTRUCTION	22,962	0	06/17			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING				PROJSTRT	11/13	11/13
CO#: 01 DSGN	001 DESIGN	53	0	06/17			
CO#: B CONS	002 CONSTRUCTION	550	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	282	0	06/18			
CONS	005 CONSTRUCTION	105	0	06/18			
CONS	006 CONSTRUCTION	1,418	0	06/18			
IFSP	120 IFA CONSTRUCTION SUPERVIS	154	0	06/17			
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS						
CONS	001 CONSTRUCTION	759	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	76	0	06/17			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH						
CONS	001 CONSTRUCTION	576	0	06/17			
DSGN	002 DESIGN	64	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/17			
IFDS	004 IFA DESIGN	13	0	06/17			
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11	07/11
CONS	002 CONSTRUCTION	140	0	06/17			
CONS	501 CONSTRUCTION	7	0	06/17			
CONS	800 CONSTRUCTION	41	0	06/17			
CONS	900 CONSTRUCTION	13	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH						
CONS	001 CONSTRUCTION	589	0	06/17			
DSGN	002 DESIGN	51	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/17			
IFDS	004 IFA DESIGN	13	0	06/17			
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS					DEVSCOPE 02/15	05/15
DSGN	001 DESIGN	10	0	06/17			
CO#: 01 DSGN	001 DESIGN	248	0	06/18			
CONS	002 CONSTRUCTION	370	0	06/18			
CO#: S1 CONS	002 CONSTRUCTION	1,882	0	06/18			
CO#: 01 CONS	002 CONSTRUCTION	1,000	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS	421	0	06/17			
850 PO79MOU1	MOUNTED UNIT RENOVATION					PROJSTRT 06/13	06/13
CO#: NN CONS	001 CONSTRUCTION	20	0	06/17			
CO#: BL CONS	004 CONSTRUCTION	6	0	06/17			
850 PO79SHOPR	SERVICE SHOP # 3 AND # 6 ROOF REPAIRS						
CONS	001 CONSTRUCTION	2,191	0	06/18			
DSGN	002 DESIGN	191	0	06/17			
IFDS	003 IFA DESIGN	48	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	214	0	06/17			
850 PO79SHOP6	SERVICE SHOP #6 ROOF RENOVATION						
CONS	001 CONSTRUCTION	1,655	0	06/18			
DSGN	002 DESIGN	144	0	06/17			
IFDS	003 IFA DESIGN	36	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	162	0	06/17			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE					PROJSTRT 03/11	06/13
CO#: 1 SVCS	016 SERVICES	5	0	06/17			
CONS	018 CONSTRUCTION	5	0	06/17			
CO#: NN CONS	019 CONSTRUCTION	80	0	06/17			
CO#: S1 CONS	019 CONSTRUCTION	4	0	06/17			
CO#: NN CONS	020 CONSTRUCTION	200	0	06/17			
CONS	021 CONSTRUCTION	146	0	06/17			
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE					DEVSCOPE 06/14	09/14
CONS	002 CONSTRUCTION	339	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS	246	0	06/17			
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT					PROJSTRT 03/13	10/14
DSGN	001 DESIGN	3	0	06/17			
CONS	002 CONSTRUCTION	1,500	0	06/18			
CO#: S1 CONS	002 CONSTRUCTION	400	0	06/18			
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/18			
CONS	003 CONSTRUCTION	1,704	0	06/18			
IFSP	102 IFA CONSTRUCTION SUPERVIS	467	0	06/17			
850 PO79120EX	120TH PCT FACADE RESTORATION					PROJSTRT 03/13	03/13
CO#: BL DSGN	001 DESIGN	19	0	06/17			
CO#: BL CONS	002 CONSTRUCTION	200	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: CP SVCS	002 SERVICES		3	0	06/17			
	CONS	003 CONSTRUCTION	162	0	06/17			
CO#: A2 IFDS	004 IFA DESIGN		120	0	06/17			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
	DSGN	006 DESIGN	112	0	06/17			
850 PV467RENO	Police Museum New HVAC System							
	IFDS	013 IFA DESIGN	18	0	06/17			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	107	0	06/17			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg						DEVSCOPE 08/16	11/16
CO#: NN CONS	002 CONSTRUCTION		452	4,064	06/18			
CO#: NN IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
CO#: KK IFDS	005 IFA DESIGN		253	0	06/17			
	DSGN	006 DESIGN	37	336	06/17			
CO#: CP DSGN	006 DESIGN		8	74	06/17			
	CONS	007 CONSTRUCTION	56	544	06/18			
CO#: S1 CONS	007 CONSTRUCTION		81	685	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/18			
	CONS	009 CONSTRUCTION	118	1,064	06/18			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY)						PROJSTRT 12/12	12/12
	CONS	001 CONSTRUCTION	49	1,388	06/17			
	CONS	007 CONSTRUCTION	101	914	06/17			
	CONS	008 CONSTRUCTION	9	75	06/17			
CO#: S1 DSGN	009 DESIGN		1	1	06/17			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy						PROJSTRT 01/13	01/13
	CONS	001 CONSTRUCTION	0	594	06/17			
CO#: S1 CONS	001 CONSTRUCTION		1	0	06/17			
	CONS	009 CONSTRUCTION	100	900	06/17			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)						DEVSCOPE 03/13	06/13
	CONS	001 CONSTRUCTION	16	120	06/17			
	DSGN	002 DESIGN	1	0	06/17			
CO#: AD DSGN	002 DESIGN		88	30	06/17			
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			
	CONS	009 CONSTRUCTION	7	1	06/17			
	CONS	010 CONSTRUCTION	450	2,249	06/17			
	IFDS	011 IFA DESIGN	15	0	06/17			
CO#: JJ IFDS	011 IFA DESIGN		20	0	06/17			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	46	0	06/17			
	CONS	013 CONSTRUCTION	540	0	06/18			
	DSGN	014 DESIGN	165	0	06/17			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						DEVSCOPE 12/06	02/07
	CONS	166 CONSTRUCTION	231	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 208 CONSTRUCTION		35	0	06/17			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street					DEVSCOPE	01/11	02/11
	CONS 002 CONSTRUCTION		39	0	06/17			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue					DEVSCOPE	01/11	01/11
	CONS 004 CONSTRUCTION		47	0	06/17			
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	NYPD - 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	06/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	491	0	06/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	839	0	06/18			
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.					DEVSCOPE	01/15	03/15
CO#: K	CONS 001 CONSTRUCTION		13	0	06/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	446	0	06/17			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	268	0	06/17			
CO#: SS	IFSP 100 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
CO#: F	IFDS 200 IFA DESIGN		100	0	06/17			
856 PO791893	NYPD RELOCATION FROM 1893 RICHMOND TERRACE, SI					DEVSCOPE	01/15	03/15
CO#: K	CONS 001 CONSTRUCTION		1	0	06/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	188	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$6,444,999.60 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$560,353.07 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$20,229,281.33 (CITY) \$0.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	4,476	*	9,920	*	18	*	2,225	*	(C)*	6,445	*	9,920	*	18	*	2,225	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	6,445	6,445
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	6,445	6,445
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO111-CTB	EQFN	COUNTER TERRORISM BUREAU LAUNCH VESSEL						
		001 EQUIPMENT AND FURNITURE	784	0	06/17			
111 PO111-1	EQVH	45 FOOT (RBM) RESPONSE BOAT MEDIUM						
		003 EQUIPMENT - VEHICLES	300	0	06/17			
111 PO111-10	EQFN MC	AIR COMPRESSOR SYSTEM						
		005 EQUIPMENT AND FURNITURE	75	0	09/19			
111 PO111-11	EQFN MC	VARIOUS CRANE REPLACEMENTS						
		006 EQUIPMENT AND FURNITURE	337	0	06/22			
111 PO111-14	EQFN MC	UNDERWATER COMMUNICATIONS SYSTEM						
		006 EQUIPMENT AND FURNITURE	150	0	09/19			
111 PO111-2D	EQFN MC	55 FOOT LAUNCH						
		009 EQUIPMENT AND FURNITURE	4,100	0	06/17			
	EQFN MC	010 EQUIPMENT AND FURNITURE	9,920	0	06/18			
111 PO111-6		DIESEL MARINE ENGINES						
CO#: B	EQFN MC	007 EQUIPMENT AND FURNITURE	607	0	06/17			
CO#: C	EQFN MC	007 EQUIPMENT AND FURNITURE	654	0	06/17			
CO#: A	EQFN MC	012 EQUIPMENT AND FURNITURE	18	0	01/19			
CO#: A	EQFN MC	013 EQUIPMENT AND FURNITURE	2,000	0	09/19			
CO#: A	EQFN MC	014 EQUIPMENT AND FURNITURE	2,000	0	09/20			

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BUDGET LINE: PO-127																			FMS #: 056 236			HELICOPTERS				
AVAILABLE BALANCE AS OF: 07/31/16										\$2,000,000.10 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$307,528.00 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$69,236,285.90 (CITY)				\$0.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED (C)*			*		*		*	16,500	*	(C)*			*		*		*	18,500	*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*			*		*		*		*		*		*		*		*		*		*		*		*	
			*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*		*	

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

BUDGET LINE: PO-141																	FMS #: 056 232			NEW 40TH PRECINCT STATION HOUSE									
AVAILABLE BALANCE AS OF: 07/31/16										\$71,137,000.40 (CITY)							\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$2,125,598.18 (CITY)							\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$4,959,684.42 (CITY)							\$0.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED (C)*		58,211	*	706	*		*		*		(C)*	64,191	*	706	*		*		*										
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*										
										FY 2017																			
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17					
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		64,191	*	64,191				
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		64,191	*	64,191				
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				

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

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BUDGET LINE: PO-163																	FMS #: 056 227			ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/16										\$149,044,338.76 (CITY)					\$667,000.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$31,549,652.31 (CITY)					\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$432,482,494.73 (CITY)					\$0.00 (NON-CITY)																						
*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*					
ADOPTED (C)*		70,396		*		15,023		*		18,302		*		4,272		*		(C)*		*		140,940		*		18,326		*		18,302		*		4,272		*	
APPROPRIATIONS										COMMITMENT PLAN																											
(N)*				*				*				*				*		(N)*		*				*				*				*					
																	FY 2017																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17											
PLAN (C)*		750		*		272		*		*		*		6,848		*		47		*		*		26,371		*		106,652		*		140,940					
FORCST(C)*		750		*		895		*		*		*		6,128		*		47		*		*		28,572		*		104,548		*		140,940					
ACTUAL(C)*		254		*		*		*		*		*		*		*		*		*		*		*		*		*		254							
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	06/17		
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	06/17		
111	PO163-LAB		LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
CO#: H2	EQFN	ED 016	EQUIPMENT AND FURNITURE	408		0	06/17		
	EQFN	ED 028	EQUIPMENT AND FURNITURE	1,100		0	06/19		
	EQFN	031	EQUIPMENT AND FURNITURE	2,700		0	05/18		
CO#: A	EQFN	031	EQUIPMENT AND FURNITURE	879		0	05/17		
111	PO163-MP5		BMS ASSET TRACKER						
	EQFN	ED 001	EQUIPMENT AND FURNITURE	500		0	05/17		
111	PO163-SI2		SYSTEMS INTEGRATOR						
	EQFN	001	EQUIPMENT AND FURNITURE	1,000		0	05/17		
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	738		0	06/17		
111	PO163-SI3		SYSTEMS INTEGRATOR						
	EQFN	002	EQUIPMENT AND FURNITURE	22		0	06/17		
111	PO163-SI4		SYSTEMS INTEGRATOR						
	EQFN	001	EQUIPMENT AND FURNITURE	737		0	06/17		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
111 PO163-18		MAINFRAME CPU									
CO#: A	EQFN	ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	3,798	0	06/17				
CO#: A2	EQFN	ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	7	0	06/17				
	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			1,458	0	06/17				
	EQFN	042 EQUIPMENT AND FURNITURE			1,799	0	05/17				
CO#: A	EQFN	042 EQUIPMENT AND FURNITURE			300	0	05/18				
	EQFN	044 EQUIPMENT AND FURNITURE			9,390	0	03/19				
111 PO163-26		TELECOMMUNICATIONS CONTROLLERS-2									
CO#: A	EQFN	ED 014 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	358	0	06/17				
	EQFN	ED 015 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	236	0	05/17				
111 PO163-36		OLWS - PHOTO IMAGING SYSTEM									
CO#: B	EQFN	ED 005 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	7	0	06/17				
CO#: C	EQFN	ED 005 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	400	0	06/17				
	EQFN	ED 008 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	117	0	05/17				
	EQFN	ED 009 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,500	0	06/21				
	EQFN	010 EQUIPMENT AND FURNITURE			5,303	0	06/18				
	EQFN	011 EQUIPMENT AND FURNITURE			5,000	0	06/23				
111 PO163AFIS		AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD									
CO#: A	EQFN	ED 006 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	170	0	06/17				
	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	12,130	0	05/17				
CO#: A	EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	669	0	05/17				
111 PO163CARD		SMART IDENTIFICATION CARD SYSTEM									
	EQFN	003 EQUIPMENT AND FURNITURE			2,500	0	07/17				
111 PO163CASE		CASE MANAGEMENT PROJECT									
	EQFN	006 EQUIPMENT AND FURNITURE			1,250	0	01/21				
CO#: E1	EQFN	007 EQUIPMENT AND FURNITURE			361	0	05/17				
	EQFN	009 EQUIPMENT AND FURNITURE			810	0	06/17				
111 PO163CFOR		COMPUTER FORENSICS SYSTEM									
	EQFN	002 EQUIPMENT AND FURNITURE			192	0	05/17				
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE			184	0	05/17				
CO#: 3	EQFN	002 EQUIPMENT AND FURNITURE			238	0	05/17				
	EQFN	003 EQUIPMENT AND FURNITURE			75	0	05/17				
	EQFN	004 EQUIPMENT AND FURNITURE			1,773	0	06/18				
CO#: LP	EQFN	005 EQUIPMENT AND FURNITURE			10	0	06/17				
111 PO163DCLM		LEGAL DOCUMENT PLATFORM PROJECT									
	EQFN	001 EQUIPMENT AND FURNITURE			57	0	06/17				
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE			347	0	06/17				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163DC01	DATA CENTER INFRASTRUCTURE						
EQFN 001	EQUIPMENT AND FURNITURE	152	0	06/17			
EQFN 020	EQUIPMENT AND FURNITURE	19,670	0	06/17			
EQFN 030	EQUIPMENT AND FURNITURE	2,000	0	06/18			
EQFN 040	EQUIPMENT AND FURNITURE	2,600	0	06/19			
111 PO163DC02	DATA CENTER AT NEW POLICE ACADEMY						
EQFN 001	EQUIPMENT AND FURNITURE	904	0	06/17			
111 PO163DTCR	NEW DATA CENTER						
CO#: D EQFN 002	EQUIPMENT AND FURNITURE	9	0	08/16			
EQFN 021	EQUIPMENT AND FURNITURE	1,266	0	06/17			
111 PO163DTC2	NEW DATA CENTER HARDWARE SOFTWARE AND SERVICES						
EQFN 002	EQUIPMENT AND FURNITURE	1,180	0	05/17			
CO#: A EQFN 002	EQUIPMENT AND FURNITURE	110	0	05/17			
111 PO163DTC3	NEW DATA CENTER SOFTWARE AND SERVICES						
CO#: B2 EQFN 001	EQUIPMENT AND FURNITURE	263	0	08/16			
111 PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES						
EQFN 001	EQUIPMENT AND FURNITURE	4,000	0	06/17			
EQFN 002	EQUIPMENT AND FURNITURE	4,000	0	06/17			
EQFN 003	EQUIPMENT AND FURNITURE	3,000	0	06/18			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT						
EQFN 002	EQUIPMENT AND FURNITURE	720	0	12/16			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: B EQFN 040	EQUIPMENT AND FURNITURE	45	0	02/17			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN 004	EQUIPMENT AND FURNITURE	389	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						
CO#: B EQFN 001	EQUIPMENT AND FURNITURE	2	0	02/17			
111 PO163LNW4	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: A EQFN 001	EQUIPMENT AND FURNITURE	1,318	0	05/17			
111 PO163LNW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN 001	EQUIPMENT AND FURNITURE	3,612	0	06/17			
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	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/17			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
EQFN	005 EQUIPMENT AND FURNITURE	4,087	0	06/17			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/17			
111 PO163PSAC	PSAC2 DATA CENTER						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	6,128	0	12/16			
111 PO163RQCU	Risk Assessment and Compliance Case Management System						
EQFN	002 EQUIPMENT AND FURNITURE	225	0	06/17			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN	009 EQUIPMENT AND FURNITURE	750	0	07/16			
EQFN	010 EQUIPMENT AND FURNITURE	750	0	07/17			
EQFN	022 EQUIPMENT AND FURNITURE	750	0	04/20			
EQFN	023 EQUIPMENT AND FURNITURE	750	0	05/21			
EQFN	024 EQUIPMENT AND FURNITURE	750	0	06/19			
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	06/22			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23			
EQFN	027 EQUIPMENT AND FURNITURE	1	0	06/17			
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	029 EQUIPMENT AND FURNITURE	1,000	0	06/25			
111 PO163SIEM	NETWORK SECURITY INFORMATION & EVENT MANAGEMENT SYSTEM						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	33	0	05/17			
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1						
EQFN	003 EQUIPMENT AND FURNITURE	41,597	0	06/17			
111 PO163STLH	NETWORK COLLECTION AND ANALYSIS PROJECT						
CO#: A EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,948	0	06/17			
111 PO163VOIP	VOIP SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	4,953	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	3,047	0	06/17			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	336	0	05/17			

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BUDGET LINE: PO-185															FMS #: 056 253			VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999																	
AVAILABLE BALANCE AS OF: 07/31/16															\$28,921,092.59 (CITY)					\$3,846,139.00 (NON-CITY)															
CONTRACT LIABILITY:															\$9,879,458.80 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:															\$98,627,796.61 (CITY)					\$3,960,861.00 (NON-CITY)															
*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED (C)*		22,659		*		9,399		*		17,013		*		6,405		*		(C)*		28,192		*		10,109		*		17,013		*		6,405		*	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*				*				*				*		(N)*		135		*				*				*					
															FY 2017																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17									
PLAN (C)*		*		*		*		18		*		12		*		1,408		*		34		8		*		26,712		*		28,192					
FORCST(C)*		*		*		*		18		*		12		*		1,408		*		34		*		*		26,720		*		28,192					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		1		*		*		*		*		*		*		134		*		135					
FORCST(N)*		*		*		*		*		*		1		*		*		*		*		*		*		134		*		135					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
111	PO185-OIL	ON SITE FUEL TRANSPORT TRUCK												
	EQVH EM 002	EQUIPMENT - VEHICLES					EMERGENCY VEHICLES			386	0	01/23		
111	PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS												
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE								515	0	06/22		
111	PO185-1A	CANINE VEHICLE												
	CO#: C EQFN ED	004 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			193	0	06/20		
	EQFN	005 EQUIPMENT AND FURNITURE								171	0	06/21		
111	PO185-1B	12 PASSENGER VANS												
	CO#: B EQFN ED	004 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			162	0	06/17		
	EQFN ED	005 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			3,386	0	06/17		
	EQFN ED	006 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			3,386	0	06/18		
	EQFN ED	007 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			3,386	0	06/19		
	EQFN ED	008 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			3,506	0	06/20		
	EQFN ED	009 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			3,394	0	06/21		
	EQFN ED	012 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			5,000	0	06/24		
	EQFN ED	013 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			7,500	0	06/25		
111	PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU												
	EQFN ED	001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			4,812	0	06/17		
	CO#: A EQFN ED	001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			751	0	06/17		
	EQFN ED	003 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			1,083	0	06/18		
111	PO185-10A	CAT CAR												
	EQVH AU 015	EQUIPMENT - VEHICLES					AUTOMOBILES			424	0	06/20		
111	PO185-10C	PHOTO OBSERVATION TRCK												
	EQVH TK 002	EQUIPMENT - VEHICLES					TRUCKS			640	0	06/17		
111	PO185-11B	TEMP HEADQUART VEH-SM												
	EQVH	011 EQUIPMENT - VEHICLES								344	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-11D		TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,600	0	06/17			
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		785	0	06/18			
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		800	0	06/17			
111 PO185-11E		COMMAND POST								
CO#: B	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		400	0	06/17			
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		200	0	06/17			
	EQVH EM 009	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		240	0	06/18			
111 PO185-11F		THV TRAILER SMALL								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/21			
111 PO185-11J		LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		345	0	06/20			
111 PO185-11L		12 Passenger Vans for Housing Bureau								
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		18	0	10/16			
111 PO185-11M		Sprinter Mobile Command Posts - (Housing Bureau)								
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		5	0	06/18			
111 PO185-11N		mobile command center								
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		600	0	06/17			
111 PO185-12		REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,028	0	06/24			
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		278	0	06/22			
111 PO185-12B		ESU TRUCK								
CO#: C	EQVH EM 009	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		31	0	06/18			
CO#: B	EQVH EM 017	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/24			
CO#: B	EQVH EM 018	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/25			
CO#: B	EQVH EM 019	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,000	0	06/22			
111 PO185-12D		tactical operation command vehicle								
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		750	0	06/17			
111 PO185-13C		VAN BODY TRUCK								
CO#: A	EQVH VN 007	EQUIPMENT - VEHICLES	VANS		269	0	06/17			
	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	06/17			
CO#: A	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS		403	0	03/21			
CO#: B	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS		5,815	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-16	6 HORSE VANS / TRAILERS									
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		69	0	06/17				
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		152	0	06/17				
111 PO185-18C	MEDIUM TOW TRUCKS									
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		300	0	06/17				
	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	06/17				
	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		340	0	06/17				
111 PO185-19C	PATROL WAGONS									
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		1,303	0	06/17				
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		800	0	04/19				
	EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS		1,517	0	04/22				
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER									
CO#: A	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		300	0	06/17				
CO#: B	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		34	0	04/17				
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		408	0	06/22				
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	05/17				
CO#: A	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		79	0	06/17				
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		130	0	06/17				
111 PO185-29A	VANS FOR BMS									
CO#: A	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		2	0	06/18				
111 PO185-3C	HI LO (SMALL)									
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		204	0	10/17				
111 PO185-31A	DUMP TRUCK									
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		325	0	06/21				
111 PO185-32	TRACTOR TRUCK									
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		368	0	06/18				

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-33A	FUEL TANKER TRUCK							
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	498	0	06/18			
111 PO185-36	41 PASSENGER BUS							
CO#: B	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	1,575	0	06/17			
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			
111 PO185-45	TRUCK W/PLOW & TA TRUCK							
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	200	0	06/17			
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/20			
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	450	0	06/18			
111 PO185-48	PARCEL DELIVERY VAN							
CO#: B	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	311	0	06/18			
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS	277	0	01/21			
111 PO185-49	SHOP SWEEPER							
CO#: B	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	270	0	06/17			
CO#: B	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	86	0	06/17			
111 PO185-5C	COMPACT LOADER							
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	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 PO185-6C	2 HORSE TRAILER PULLERS							
CO#: C	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	50	0	06/17			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	318	0	06/18			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	559	0	06/22			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)							
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	12,507	0	06/19			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		12,713	0	06/23		
111 PO185-7A	ESU ARMORED VEHICLE							
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,408	0	01/17		
111 PO185-7C	ROOK ARMORED CRITICAL INCIDENT VEHICLE							
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		427	0	06/17		
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)							
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		35	4	06/17		
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	2	06/17		
CO#: A	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		12	1	12/16		
CO#: A	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1	128	06/17		

BUDGET LINE: PO-187																		FMS #: 056 255		PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																											
AVAILABLE BALANCE AS OF: 07/31/16																		\$30,552,604.15 (CITY)												\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$1,185,337.20 (CITY)												\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																		\$44,115,957.65 (CITY)												\$0.00 (NON-CITY)																	
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*									
ADOPTED		(C)*		23,423		*		22,828		*		1,851		*		1,784		*		(C)*				19,422		*		24,541		*		11,243		*		1,800		*									
APPROPRIATIONS																				COMMITMENT PLAN																											
		(N)*				*				*				*				*		(N)*				*				*				*				*											
		JULY		AUG				SEPT				OCT				NOV				FY 2017		JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 17	
PLAN (C)*		40		*				*				94		*				*		177		*				*				*				*				12		*		19,099		*		19,422	
FORCST(C)*		40		*				*				94		*				*		177		*				*				*				*				12		*		19,099		*		19,422	
ACTUAL(C)*				*				*						*				*				*				*				*				*				*				*					
		*						*						*				*				*				*				*				*				*				*					
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	06/17		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM							
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		153	0	06/19		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		128	0	06/18		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR							
	EQFN 004 EQUIPMENT AND FURNITURE			130	0	06/20		
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT							
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		80	0	03/20		
111 PO187-MT8	FRONT END ALIGNMENT KITS							
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		150	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
	EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	117	0	06/19			
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
	EQFN 002 EQUIPMENT AND FURNITURE	77	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE	216	0	06/17			
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM						
	EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0	06/17			
111 PO187-PH3	FILM PROCESSOR						
	EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/17			
111 PO187-PH5	MINI LAB ENLARGEMENT STATION						
	EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	397	0	06/17			
111 PO187-PH6	GENERAL ACCESS MINI LAB						
	EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242	0	06/17			
	EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	269	0	06/20			
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM						
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	120	0	06/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	130	0	06/17			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER						
	EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	209	0	06/17			
	EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	270	0	10/21			
111 PO187-PR3	MBO FOLDER 26" X 50"						
	EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/21			
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	121	0	06/23			
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM						
	EQFN DP 006 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	975	0	01/18			
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR						
	EQFN 001 EQUIPMENT AND FURNITURE	600	0	01/20			
111 PO187-SEC	Enhanced Video Security at NYPD Facilities						
	EQFN 001 EQUIPMENT AND FURNITURE	7,500	0	06/17			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	9,392	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE	16,892	0	06/18			
111 PO187-VCN	FIREARMS COMPARISON MICROSCOPE						
	EQFN 003 EQUIPMENT AND FURNITURE	205	0	06/19			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/17			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	500	0	01/21			
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA						
	EQFN 001 EQUIPMENT AND FURNITURE	4,300	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE	4,300	0	06/18			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR						
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE	89	0	03/21			
111 PO187-VSM	CRIM COMPARISON MICROSCOPE						
EQFN	004 EQUIPMENT AND FURNITURE	156	0	06/18			
EQFN	006 EQUIPMENT AND FURNITURE	187	0	03/22			
111 PO187-XRD	X-RAY DIFFRACTOMETER						
EQFN LB	004 EQUIPMENT AND FURNITURE	313	0	06/18			
EQFN LB	005 EQUIPMENT AND FURNITURE	409	0	03/22			
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
EQFN	004 EQUIPMENT AND FURNITURE	215	0	06/18			
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	174	0	06/23			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
EQFN PH	003 EQUIPMENT AND FURNITURE	54	0	06/17			
EQFN PH	004 EQUIPMENT AND FURNITURE	60	0	06/19			
111 PO187-20B	READERS PRINTERS						
CO#: C EQFN	ED 013 EQUIPMENT AND FURNITURE	7	0	05/19			
EQFN	ED 014 EQUIPMENT AND FURNITURE	157	0	06/19			
111 PO187-25	OCCB PHOTO						
EQFN PH	006 EQUIPMENT AND FURNITURE	234	0	06/17			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM						
EQFN LB	003 EQUIPMENT AND FURNITURE	100	0	06/17			
CO#: A EQFN	LB 003 EQUIPMENT AND FURNITURE	326	0	06/17			
EQFN	LB 004 EQUIPMENT AND FURNITURE	96	0	04/22			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS						
EQFN DP	003 EQUIPMENT AND FURNITURE	500	0	09/19			
111 PO187-43	DIGITAL IMAGING SYSTEM						
EQFN PH	003 EQUIPMENT AND FURNITURE	357	0	06/17			
EQFN PH	004 EQUIPMENT AND FURNITURE	555	0	02/21			
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK						
EQFN ED	002 EQUIPMENT AND FURNITURE	191	0	06/18			
111 PO187-6	CENTRAL MONITORING SYSTEM						
CO#: B1 EQFN	ED 001 EQUIPMENT AND FURNITURE	22	0	06/20			
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT						
EQFN LB	011 EQUIPMENT AND FURNITURE	300	0	06/17			
EQFN LB	014 EQUIPMENT AND FURNITURE	145	0	06/21			
111 PO187-61	High Resolution Digital Microscope						
CO#: A EQFN	LB 001 EQUIPMENT AND FURNITURE	1	0	10/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-65	ROTARY HIGH TECH MICROFILM						
	EQFN PH 007 EQUIPMENT AND FURNITURE	102	0	06/19			
	EQFN PH 008 EQUIPMENT AND FURNITURE	71	0	06/19			
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	326	0	06/17			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	156	0	06/17			
111 PO187-8	DELTA CRASH BARRIERS						
	EQFN SR 001 EQUIPMENT AND FURNITURE	252	0	06/17			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
	EQFN LB 010 EQUIPMENT AND FURNITURE	148	0	06/18			
	EQFN LB 011 EQUIPMENT AND FURNITURE	97	0	12/18			
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT						
	EQFN ED 001 EQUIPMENT AND FURNITURE	93	0	10/16			
111 PO187BOOT	Spray Booth For Body Shop						
	EQFN PE 007 EQUIPMENT AND FURNITURE	167	0	06/17			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/17			
111 PO187CEMS	AXION 2 TOF LAB EQUIPMENT						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	12	0	05/17			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	3	0	12/16			
	EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/20			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
	EQFN LB 010 EQUIPMENT AND FURNITURE	812	0	02/19			
	EQFN LB 014 EQUIPMENT AND FURNITURE	743	0	06/17			
	EQFN LB 015 EQUIPMENT AND FURNITURE	720	0	06/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
	EQFN 002 EQUIPMENT AND FURNITURE	153	0	12/17			
	EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/18			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/21			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	170	0	12/16			
111 PO187LBTS	Trailer Mounted Outdoor Resistive Load Bank Power Testing						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	07/16			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 007 EQUIPMENT AND FURNITURE			100	0	06/18			
	EQFN 008 EQUIPMENT AND FURNITURE			262	0	01/18			
	EQFN 010 EQUIPMENT AND FURNITURE			201	0	01/22			
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU								
	EQFN 003 EQUIPMENT AND FURNITURE			164	0	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE			200	0	10/22			
111 PO187MT11	AIR CURTAIN								
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		113	0	06/17			
111 PO187NICE	NICE HARDWARE AND SOFTWARE SYSTEM								
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			39	0	06/17			
111 PO187PALT	HANDICAP LIFT FOR PA								
	EQFN 111 EQUIPMENT AND FURNITURE			49	0	06/17			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE			196	0	04/22			
	EQFN 003 EQUIPMENT AND FURNITURE			163	0	06/18			
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		71	0	06/17			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC								
	EQFN 005 EQUIPMENT AND FURNITURE			47	0	06/17			
111 PO187PR11	MULLER MARTINI PERFECT BINDER								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		90	0	06/22			
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								
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			36	0	06/17			
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	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187ROBO	IROBOT 510 MULTIMISSIION ROBOT EQFN WE 001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	525	0	06/17		
111 PO187SIGN	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS CO#: A EQFN 001 EQUIPMENT AND FURNITURE	4	0	12/16		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	182	0	06/17		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM CO#: 03 IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	06/17		PROJSTRT 01/05 07/06

BUDGET LINE: PO-205																		FMS #: 056 263		CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/16																		\$23,102,901.53		(CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:																		\$61,748,773.00		(CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:																		\$798,585,388.24		(CITY)		\$0.00 (NON-CITY)															
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*				*				*				*				(C)*				10,604		*				*				*				*	
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*						*	
																		FY 2017																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17									
PLAN		(C)*		10,604		*		*		*		*		*		*		*		*		*		*		*		10,604									
FORCST		(C)*		10,604		*		*		*		*		*		*		*		*		*		*		*		10,604									
ACTUAL		(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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY					
CO#: 10 DSGN	003 DESIGN	105	0	07/16		
CO#: 11 EQFN	124 EQUIPMENT AND FURNITURE	387	0	07/16		
CO#: 26 EQFN	124 EQUIPMENT AND FURNITURE	20	0	07/16		
CO#: 01 CONS	147 CONSTRUCTION	8,405	0	07/16		
DSGN	149 DESIGN	1,150	0	07/16		
CO#: 01 DSGN	149 DESIGN	537	0	07/16		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1100

BUDGET LINE: PO-208																		FMS #: 056 269		NEW PUBLIC SAFETY ANSWERING CENTER																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
AVAILABLE BALANCE AS OF: 07/31/16																		\$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		*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
ADOPTED		(C)*				*				*				*				*				*		1,693		*		12,389		*				*				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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		(N)*				*				*				*				*				*				*				*				*				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
056 PO208-CAD	CAD/E911															
CO#: B EQFN	004 EQUIPMENT AND FURNITURE											389	0	05/18		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT															
CO#: A EQFN	001 EQUIPMENT AND FURNITURE											1,630	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE											28	0	06/17		
056 PO208ICAD	ICAD REFRESH															
EQFN	001 EQUIPMENT AND FURNITURE											12,000	0	06/18		
111 PO208-MDT	MOBILE DATA COMPUTERS															
CO#: AA EQFN	011 EQUIPMENT AND FURNITURE											35	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PO-223																			FMS #: 056 271		NEW STATEN ISLAND PRECINCT									
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*									
ADOPTED (C)*				*		*		*		*		(C)*		258	*	*		*		*										
APPROPRIATIONS												COMMITMENT PLAN																		
(N)*				*		*		*		*		(N)*		*		*		*		*										
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	258	*	258												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	258	*	258													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PO223-001	NEW STATEN ISLAND PRECINCT													PROJSTRT	05/06	05/06
CO#: 1 CONS	019 CONSTRUCTION									171	0	06/17				
CO#: R2 CONS	020 CONSTRUCTION									87	0	06/17				

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FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/16	\$816,462,656.43 (CITY)	\$212,744,113.58 (NON-CITY)	
CONTRACT LIABILITY:	\$166,551,355.34 (CITY)	\$2,955,900.29 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	391,907 *	168,328 *	224,427 *	348,567	576,611 *	288,736 *	228,163 *	403,454
NON-CITY(N)	4,744 *	*	*		16,670 *	33,997 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,483 *	11,483 *	726	0 *	0 *	0
AUG	4,166 *	4,789 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	30,202 *	28,877 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	16,915 *	17,520 *	0	1 *	1 *	0
JAN	8,075 *	8,075 *	0	0 *	0 *	0
FEB	67 *	47 *	0	0 *	0 *	0
MARCH	1 *	1 *	0	0 *	0 *	0
APRIL	676 *	676 *	0	5,715 *	5,715 *	0
MAY	101,352 *	103,621 *	0	0 *	0 *	0
JUNE	403,674 *	401,522 *	0	10,954 *	10,954 *	0
FY 17	576,611 *	576,611 *	726	16,670 *	16,670 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PU-D016																		FMS #: 856 D16		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/16																		\$2,106,173.45		(CITY)		\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$0.00		(CITY)		\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																		\$6,056,826.55		(CITY)		\$0.00 (NON-CITY)																	
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*			
ADOPTED		(C)*				*				*				*				*		(C)*		2,332		*		*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,332		*		2,332							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,332		*		2,332							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
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	CCN2CHTS	City Hall - Telecommunications System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	374	0	06/17			
111	CCN2COMP	City Council Technology Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	633	0	06/17			
111	CCN4LMEDC	Lutheran Medical Center public computer lab						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17			
111	CCN6CB6	Community Board #6 Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17			
111	CCN6CB7	Community Board #7 Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17			
111	CCN6PADV	Public Advocate's Office						
	EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/17			
111	CCN7COMP	City Council Computers						
	CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/17			
	CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/17			
111	CCN7LIC	Long Island City WIFI						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/17			
111	CCN8COMP	City Council Computers						
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/17			
	CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	684	0	06/17			
111	CLERKCOMP	City Clerk Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/17			
850	CCN3GSS	Grand Street Settlement Computer Room						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/17			



FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN																												
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*										
ADOPTED (C)*			*		*		*		*	(C)*	204	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		204	*	204
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		204	*	204
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
111 KBP5COMP KBP Borough Hall Technology Upgrades										204	0	06/17				
EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PU-M016																	FMS #: 856 M02			PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/16																	\$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		*	
ADOPTED		(C)*				*				*				*				(C)*				40		*		*				*				*			
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN				*		*				*				*			
																				(N)*				*		*				*				*			
FY 2017																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17									
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	06/17				
EQFN 001 EQUIPMENT AND FURNITURE																

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PU-R016																		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16																		\$370,707.52		(CITY)		\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$931.97		(CITY)		\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																		\$1,041,903.51		(CITY)		\$0.00 (NON-CITY)																	
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*				*				*				*				*		(C)*				369		*				*				*				*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*						*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		369		*		369							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		369		*		369							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 RBP5VIDE	RDA: Overhaul of Videotaping System						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/17			
111 RDA6RDVE	RDA Video Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	319	0	06/17			

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																										
AVAILABLE BALANCE AS OF: 07/31/16						\$176,878.67 (CITY)						\$ .00 (NON-CITY)														
CONTRACT LIABILITY:						\$ .00 (CITY)						\$ .00 (NON-CITY)														
ITD EXPENDITURES:						\$2,982,520.33 (CITY)						\$ .00 (NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED	(C)*		*		*		*		*	(C)*		142	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
									FY 2017																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
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	06/17			
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade						
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE	58	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT4VOIC EQFN	DoITT Citywide VoIP Implementation Phase 1 001 EQUIPMENT AND FURNITURE	260	0	06/17			
858 DOIT5VOIC EQFN	DoITT Citywide VoIP Implementation Phase 2 001 EQUIPMENT AND FURNITURE	535	0	06/17			
858 DOIT8CMWN CO#: 16 EQFN	DoITT: Citywide Wireless Mobile Network FY08 001 EQUIPMENT AND FURNITURE	29	0	06/17			

BUDGET LINE: PU-16															FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.														
AVAILABLE BALANCE AS OF: 07/31/16															\$397,666,355.89 (CITY)					\$10,850,000.00 (NON-CITY)											
CONTRACT LIABILITY:															\$25,943,260.55 (CITY)					\$0.00 (NON-CITY)											
ITD EXPENDITURES:															\$2,533,985,337.17 (CITY)					\$0.00 (NON-CITY)											
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*											
ADOPTED		(C)*	67,705	*	243,383	*	91,383	*	89,000	*	(C)*		290,447	*	280,547	*	127,335	*	124,422	*											
APPROPRIATIONS											COMMITMENT PLAN																				
		(N)*		*		*		*		*	(N)*		850	*		*		*		*											
			JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17												
PLAN		(C)*	35-	79-	*	*	*	*	*	*	*	*	*	*	*	290,561	*		290,447												
FORCST		(C)*	35-	79-	*	*	*	*	*	*	*	*	*	*	*	290,561	*		290,447												
ACTUAL		(C)*	584	*	*	*	*	*	*	*	*	*	*	*	*		*		584												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850	*		850												
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850	*		850												
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 ACT6VOIP EQFN	Office of the Actuary VoIP Implementation 001 EQUIPMENT AND FURNITURE	37	0	06/17			
111 ACT7LANV EQFN	Office of the Actuary Computer Network Upgrade 001 EQUIPMENT AND FURNITURE	147	0	06/17			
111 BIC6LANU EQFN	BIC IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	91	0	06/17			
111 BROADBAND EQFN	Broadband Initiative 002 EQUIPMENT AND FURNITURE	15,000	0	06/17			
	003 EQUIPMENT AND FURNITURE	22,500	0	06/18			
	004 EQUIPMENT AND FURNITURE	17,500	0	06/19			
	005 EQUIPMENT AND FURNITURE	15,000	0	06/20			
111 CCHR1DMS EQFN	CCHR Data Management System 001 EQUIPMENT AND FURNITURE	43	0	06/20			
111 CCN5UPGR CO#: 15 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	512	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCRB8DAR EQFN	CCRB Digital Audio Recording System 002 EQUIPMENT AND FURNITURE	29	0	06/20			
111 CCRB9COMP EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/20			
111 CITYADMIN	Citywide Administrative Systems						
EQFN	014 EQUIPMENT AND FURNITURE	28,116	0	06/17			
EQFN	015 EQUIPMENT AND FURNITURE	89,722	0	06/18			
EQFN	016 EQUIPMENT AND FURNITURE	32,859	0	06/19			
EQFN	017 EQUIPMENT AND FURNITURE	38,759	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	003 EQUIPMENT AND FURNITURE	67,790	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	46,424	0	06/19			
EQFN	005 EQUIPMENT AND FURNITURE	60,000	0	06/20			
EQFN	006 EQUIPMENT AND FURNITURE	73,300	0	06/21			
EQFN	007 EQUIPMENT AND FURNITURE	70,000	0	06/22			
EQFN	008 EQUIPMENT AND FURNITURE	60,000	0	06/23			
EQFN	009 EQUIPMENT AND FURNITURE	42,000	0	06/24			
EQFN	010 EQUIPMENT AND FURNITURE	27,957	0	06/17			
111 CITY6NOCM EQFN	DoITT PSAC1 Operations Network Monitoring 001 EQUIPMENT AND FURNITURE	2,599	0	06/17			
111 CITY6R911 EQFN	DoITT PSAC1 Technology Refresh 001 EQUIPMENT AND FURNITURE	2,000	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	1,101	0	06/17			
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	3,100	0	06/18			
111 CITY7CAD1 EQFN	DoITT PSAC1 NYPD ICAD Hardware Upgrade 001 EQUIPMENT AND FURNITURE	1,300	0	06/17			
111 CITY7E911 EQFN	DoITT PSAC1 e911 Refresh 001 EQUIPMENT AND FURNITURE	7,364	0	06/17			
111 CITY7LOGR EQFN	DoITT PSAC1 Logging and Recording Refresh 001 EQUIPMENT AND FURNITURE	18,588	0	06/17			
111 CITY7NGEN EQFN	DoITT Next Generation 911 Program 001 EQUIPMENT AND FURNITURE	980	0	06/17			
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	979	0	06/18			
111 CITY7PDRC EQFN	DoITT NYPD Radio Console Upgrade 001 EQUIPMENT AND FURNITURE	24,518	0	06/17			
111 CITY7PSC1 EQFN	DoITT PSAC1 Network Refresh 001 EQUIPMENT AND FURNITURE	34,303	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 COMPXAMS CO#: 12 EQFN	Comptroller - Audit Management System 001 EQUIPMENT AND FURNITURE	24	0	06/17			
111 COMPlACL CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/17			
111 COMP1CBTP EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	4	0	06/17			
111 COMP1NGO CO#: N EQFN	Comptroller NGO-APT Integration 001 EQUIPMENT AND FURNITURE	23	0	06/17			
111 COMP2OASIS CO#: N EQFN	Comptroller OASIS System Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/17			
111 COMP2PEN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	8	0	06/17			
111 COMP3INFR CO#: 17 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,786	0	06/17			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	1,157	0	06/17			
111 COMP6CPAM EQFN	Comptroller Claims Predictive Analytics Module (CPAM) 001 EQUIPMENT AND FURNITURE	1,011	0	06/17			
111 COMP7CCHE EQFN	Comptroller Checkbook NYC NYCHA Integration 001 EQUIPMENT AND FURNITURE	1,158	0	06/17			
111 COMP7KEYW CO#: 17 EQFN	Comptroller - Implementation of Keyword Search Functionailty 001 EQUIPMENT AND FURNITURE	1,649	0	06/17			
111 COMP7OASIS CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0 0	06/17 06/17			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/17			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/17			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	62	0	06/17			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	38	0	06/17			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DCA1LANU CO#: 16 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	18	0	06/17			
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/17			
111 DCP5UPGR EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	279	0	06/17			
111 DCP6SERV EQFN	DCP Equipment Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/17			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/17			
111 DDC6TRAKR CO#: 17 EQFN	DDC Budget and Procurement Workflow Management System 001 EQUIPMENT AND FURNITURE	395	0	06/17			
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/20			
111 DOB3ELPIT CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE	49	0	06/17			
111 DOB3ELPSI CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE	972	0	06/17			
111 DOB3INFRA CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	117	0	06/17			
111 DOB7ELPSI EQFN CO#: 19 EQFN	DOB DOBNOW Phase 2 Inspection Ready System Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8,634 1,345	0 0	06/17 06/18			
111 DOB7NINFR EQFN	DOB DOBNOW Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,075	0	06/17			
111 DOB7NOWQC EQFN	DOB DOBNOW Quality Controll (QC) Services 001 EQUIPMENT AND FURNITURE	945	0	06/17			
111 DOB7NOW2 EQFN CO#: 18 EQFN	DOB DOBNOW Phase 2 Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6,549 2,741	0 0	06/17 06/18			
111 DOF2CAMA CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	38	0	06/17			
111 DOF3FPTS EQFN EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	349 1	0 0	06/17 06/17			
111 DOF5BTSIT CO#: 15 EQFN	DOF Business Tax System Professional Services (Phase 1) 001 EQUIPMENT AND FURNITURE	791	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF5BTSPS EQFN	DOF Business Tax System Development - Servers and Storage 001 EQUIPMENT AND FURNITURE	25	0	06/17			
111 DOF5DIAL EQFN	DOF Auto Dialer Call Center Project 002 EQUIPMENT AND FURNITURE	7	0	06/17			
111 DOF5NYCS EQFN	DOF RES/PASS Storage 001 EQUIPMENT AND FURNITURE	145	0	06/17			
111 DOF6LANU EQFN	DOF IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	152	0	06/17			
111 DOF6QMAT EQFN	DOF Customer Flow Management System Upgrade 001 EQUIPMENT AND FURNITURE	178	0	06/17			
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	2,640	0	06/17			
111 DOF7BTSPS EQFN	DOF Business Tax System Phase 2 001 EQUIPMENT AND FURNITURE	5,143	0	06/17			
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/18			
111 DOIT1BZEX CO#: 15 EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	73	0	06/17			
111 DOIT3NYCS EQFN	DoITT NYCSERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE	222	0	06/17			
111 DOIT4CMAS EQFN	DoITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE	10	0	06/17			
111 DOIT5BACL CO#: M6 EQFN CO#: 15 EQFN	DoITT NYC Business Phase 2 (Release 4) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	250 1,874	0 0	07/16 06/17			
111 DOIT5MUNI EQFN	Municipal ID Enrollment System 001 EQUIPMENT AND FURNITURE	19	0	06/17			
111 DOIT5MUN2 EQFN	Municipal ID Enrollment System DoITT Infrastructure 001 EQUIPMENT AND FURNITURE	117	0	06/17			
111 DOIT5TLC EQFN	DoITT TLC TIPS 001 EQUIPMENT AND FURNITURE	481	0	06/17			
111 DOIT5TLC2 EQFN	DoITT TLC LARS Base Affiliation Change 001 EQUIPMENT AND FURNITURE	275	0	06/17			
111 DOIT5TLC3 EQFN	DoITT TLC LARS Improvement Fund Enhancements 001 EQUIPMENT AND FURNITURE	43	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT6OCDV EQFN	Family Justice Center CISP Applications 001 EQUIPMENT AND FURNITURE	300	0	06/17			
111 DOIT7BACL EQFN	DoITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	5,288	0	06/17			
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	240	0	06/17			
111 DOT4DASH CO#: 14 EQFN	DOT DASH 2.0 for HIQA 002 EQUIPMENT AND FURNITURE	518	0	06/18			
111 DSNY3NVAE CO#: M4 EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	77-	0	08/16			
111 DSNY6NOVA CO#: M2 EQFN	DSNY Notice of Violation Administration System (NOVAS) 001 EQUIPMENT AND FURNITURE	385-	0	07/16			
111 DSNY8NVQA CO#: M1 EQFN	DSNY Notice of Violation Administration System (NOVAS) PM/QA 001 EQUIPMENT AND FURNITURE	2-	0	08/16			
111 DYCD6ECMS EQFN CO#: 17 EQFN	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,724 875	0 0	06/17 06/18			
111 DYCD6EMS EQFN CO#: 17 EQFN	DYCD Modernization Initiative Phase 2 - EMS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,561 670	0 0	06/17 06/18			
111 DYCD6OSO2 EQFN	DYCD Participant Data Bridge with NYS OSOS 001 EQUIPMENT AND FURNITURE	110	0	06/17			
111 DYCD7ECMS EQFN	DYCD Modernization Initiative Phase 2 - ECMS Expansion 001 EQUIPMENT AND FURNITURE	425	0	06/17			
111 DYCD7EMS EQFN	DYCD Modernization Initiative Phase 2 - EMS Expansion 001 EQUIPMENT AND FURNITURE	440	0	06/17			
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	278	0	06/17			
111 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/17			
111 FISA1FMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	78	0	06/17			
111 FISA2FMSB CO#: 14 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE	180	0	06/17			
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	147	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4FMSB CO#: 14 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE	227	0	06/17			
111 FISA5PIP1 CO#: 15 EQFN	FISA Payee Information Portal (PIP) 001 EQUIPMENT AND FURNITURE	216	0	06/17			
111 FISA7KEEP EQFN	FISA CityTime User Interface Upgrade 001 EQUIPMENT AND FURNITURE	2,300	0	06/17			
111 FISA8FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 001 EQUIPMENT AND FURNITURE	21	0	06/17			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/17			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	54	0	06/17			
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE	13	0	06/17			
111 FISA9FMSA CO#: N2 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 001 EQUIPMENT AND FURNITURE	80	0	06/17			
111 HL82DMZDH CO#: 15 EQFN	DMZ MIGRATION TO DOITT 002 EQUIPMENT AND FURNITURE	431	0	06/17			
111 HRA6MUN2 EQFN	IDNYC Online Portal 001 EQUIPMENT AND FURNITURE	850	0	06/17			
111 HRA7MUN3 EQFN	IDNYC Online Portal Stage 2 001 EQUIPMENT AND FURNITURE	1,841	0	06/17			
111 KCDA6VOIP EQFN	Kings County District Attorney VoIP Implementation 001 EQUIPMENT AND FURNITURE	945	0	06/17			
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	19	0	06/18			
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	372	0	06/18			
111 LAW4LANR EQFN	Law Department Desktop Computers and Printers Upgrade 001 EQUIPMENT AND FURNITURE	104	0	06/18			
111 LAW6LANU EQFN	LAW: IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,854	0	06/17			
111 LAW6VOIP EQFN	LAW: VoIP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/18			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/18			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	2	0	06/18			
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	95	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	191	0	06/18			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/17			
111 MDA6GRJU EQFN	MDA Grand Jury Stenographer Unit Upgrade 001 EQUIPMENT AND FURNITURE	147	0	06/17			
111 MDA6INFR EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	465	0	06/17			
111 MDA7CYBR EQFN	MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE	2,345	0	06/17			
111 MDA7MDAU EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	4,589	0	06/17			
111 MUNI-ID EQFN	Municipal ID Initiative 001 EQUIPMENT AND FURNITURE	839	0	06/17			
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	804	0	06/20			
111 OATH4AIMS EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE	207	0	06/17			
111 OATH4NPR8 EQFN	OATH TAXI TRIBUNAL NYC SERV UPGRADE 001 EQUIPMENT AND FURNITURE	291	0	06/17			
111 OATH6ATAS EQFN	OATH ECB-ATAS Consolidation 001 EQUIPMENT AND FURNITURE	409	0	06/17			
	002 EQUIPMENT AND FURNITURE	1,803	0	06/17			
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	463	0	06/18			
111 OLR4OLRU EQFN	LAN UPGRADE 001 EQUIPMENT AND FURNITURE	146	0	06/17			
111 OMB6UPGR EQFN	OMB Network Upgrade 001 EQUIPMENT AND FURNITURE	1,914	0	06/17			
111 OOM5CEM1 CO#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE	1,005	0	06/17			
111 OOM6UPGR EQFN	Mayor's Office PC and Phone Upgrade 001 EQUIPMENT AND FURNITURE	301	0	06/17			
111 OPAXTIME3 CO#: 13 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	1,188	0	06/17			
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	204	0	06/18			
CO#: 19 EQFN	002 EQUIPMENT AND FURNITURE	198	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	197	0	06/20			
111 OPA50PAU EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	4	0	06/17			
111 OPA50PA2 EQFN	OPA Blade Servers and 3PAR Storage 001 EQUIPMENT AND FURNITURE	26	0	06/17			
111 OPA6UPGR EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	172	0	06/17			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	39,863	0	06/17			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 021 EQUIPMENT AND FURNITURE	87,854	0	06/18			
EQFN	022 EQUIPMENT AND FURNITURE	30,354	0	06/19			
EQFN	023 EQUIPMENT AND FURNITURE	9,000	0	06/20			
EQFN	024 EQUIPMENT AND FURNITURE	22,000	0	06/21			
EQFN	025 EQUIPMENT AND FURNITURE	22,000	0	06/22			
EQFN	026 EQUIPMENT AND FURNITURE	22,000	0	06/23			
EQFN	027 EQUIPMENT AND FURNITURE	22,000	0	06/24			
EQFN	028 EQUIPMENT AND FURNITURE	22,000	0	06/25			
111 RCDA3STB EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/17			
111 RDA5RDAL EQFN	RDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	54	0	06/17			
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	2	0	06/17			
111 SBS3MWBE EQFN	SBS M/WBE technology development 001 EQUIPMENT AND FURNITURE	192	0	06/17			
111 SBS5WKSC CO#: 15 EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	1,510	0	06/17			
111 SBS6HIRE EQFN	SBS Hire NYC Portal 001 EQUIPMENT AND FURNITURE	1,107	0	06/17			
111 SNP6GJST EQFN	SNP: Grand Jury Stenography System Upgrade 001 EQUIPMENT AND FURNITURE	14	0	06/17			
111 TLC5TLCF CO#: M7 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE	100	0	07/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,027	0	06/17			
111 TLC5TLCS EQFN	TLC Staten Island Facility IT equipment 001 EQUIPMENT AND FURNITURE	20	0	06/17			
111 XDA2NETU EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	319	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XDA4DAMS	Bronx DA Digital Asset Management System						
EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/17			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	650	0	06/18			
111 XDA4EQIP	Bronx DA Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	167	0	06/17			
111 XDA6UPGR	Bronx DA Computer Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	422	0	06/17			
111 XDA6WIRE	Bronx DA Wiretap System Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	916	0	06/17			
111 XDA7STAF	Bronx DA Computer Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	258	0	06/17			
858 DOITXAAP	DoITT Business Express: Agency Adapter Platform						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/17			
858 DOITXCDA	DoITT Construction, Demolition and Abatement (CDA) System						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17			
858 DOIT2BAC2	DoITT Business Acceleration Technology Program, Phase 1						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	327	0	06/17			
858 DOIT2CMCP	DoITT CaseMatters Project						
EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/17			
858 DOIT3PRXY	DoITT: Blue Coat Proxy System Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	236	0	06/17			
858 DOIT3TLC	DoITT NYC Business Initiative for TLC Online Applications						
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/17			
858 DOIT3TRAN	DoITT Transparency Website						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/17			
858 DOIT5VOI3	DoITT Citywide VoIP Implementation Phase 3						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/17			
CO#: 16 EQFN	002 EQUIPMENT AND FURNITURE	201	0	06/17			
858 DOIT6PANY	DoITT PANY Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/17			
858 DOIT6VOIP	DoITT Citywide VoIP Implementation OATH						
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/17			
858 DOIT7PRXY	DoITT: Blue Coat Proxy Servers						
EQFN	003 EQUIPMENT AND FURNITURE	90	0	06/17			
858 DOIT8BZEX	DoITT Business Express						
CO#: 16 EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	5	0	06/17			
858 DOIT9BZCI CO#: 12 EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE	114	0	06/17			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	476	0	06/17			

BUDGET LINE: PU-16A																			FMS #: 856 716				PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA												
AVAILABLE BALANCE AS OF: 07/31/16										\$67,007,930.57					(CITY)				\$0.00					(NON-CITY)											
CONTRACT LIABILITY:										\$5,556,860.50					(CITY)				\$0.00					(NON-CITY)											
ITD EXPENDITURES:										\$507,341,343.30					(CITY)				\$0.00					(NON-CITY)											
*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		*		*		*		16,172		*		3,000		*		(C)*		16,688		*		29,506		*		29,383		*		11,050		*	
APPROPRIATIONS																			COMMITMENT PLAN																
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*					
																			FY 2017																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		16,688		*		16,688					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		16,688		*		16,688					
ACTUAL		(C)*		156		*		*		*		*		*		*		*		*		*		*				*		156					
		*		*		*		*		*		*		*		*		*		*		*		*				*							
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	06/18			
111 DOE2CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	826	0	06/18			
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/18			
111 DOE9CAPS CO#: 12 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,573	0	06/18			
111 FISA4DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	11	0	06/17			
111 FISA4FDC CO#: 13 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE	3,190	0	06/17			
111 FISA5CASU CO#: 15 EQFN	FISA Financial Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	72	0	06/17			
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	208	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA5DCIU CO#: 15 EQFN	FISA Financial Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	547	0	06/17			
111 FISA6DCIU EQFN	FISA Data Center Upgrade for HR/Payroll 001 EQUIPMENT AND FURNITURE	1,186	0	06/17			
111 FISA6PPLS EQFN	FISA Human Capital Management Application Upgrade 001 EQUIPMENT AND FURNITURE	1,317	0	06/17			
111 FISA9CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	140	0	06/17			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 006 EQUIPMENT AND FURNITURE	10,017	0	06/17			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 020 EQUIPMENT AND FURNITURE	25,884	0	06/18			
	EQFN 021 EQUIPMENT AND FURNITURE	29,383	0	06/19			
	EQFN 022 EQUIPMENT AND FURNITURE	11,050	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			

BUDGET LINE: PU-25																FMS #: 856 723				ENERGY EFFICIENCY AND SUSTAINABILITY																			
AVAILABLE BALANCE AS OF: 07/31/16																\$296,499,165.23				(CITY)				\$43,882,524.29				(NON-CITY)											
CONTRACT LIABILITY:																\$295,823,477.08				(CITY)				\$132,951.41				(NON-CITY)											
ITD EXPENDITURES:																\$182,516,217.58				(CITY)				\$22,560,213.30				(NON-CITY)											
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		146,788		*		227,335		*		229,909		*		340,337		*		(C)*		*		223,275		*		259,869		*		261,486		*		371,914		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				1,294		*				*				*					
																FY 2017																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17													
PLAN		(C)*		21,247		*		10,290		*				*		*		*		2-*		6,969		*		184,771		*		223,275									
FORCST		(C)*		10,763		*		285		*				*		*		*		2-*		6,969		*		205,260		*		223,275									
ACTUAL		(C)*		21,248		*				*				*		*		*				*		*				*		21,248									
		*				*				*				*		*		*				*		*				*											
PLAN		(N)*				*				*				*		*		*				*		*				1,294		*		1,294							
FORCST		(N)*				*				*				*		*		*				*		*				1,294		*		1,294							
ACTUAL		(N)*				*				*				*		*		*				*		*				*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 ACEDOE503 CO#: A CONS	DOE: Gas Fired Domestic Hot Water Heaters - 30 Schools 001 CONSTRUCTION	1	0	06/17			
040 ACEDOE504 CONS	DOE - Boiler Controls Upgrades at 30 schools 001 CONSTRUCTION	1	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 ACEDOE507 CONS	DOE - IINSTALLATION OF WIRELESS PNEUMATIC THERMOSTATS 001 CONSTRUCTION	795	0	06/17			
040 ACEDOE508 CONS	DOE: Building Management System Upgrade 001 CONSTRUCTION	1,873	0	06/17			
040 ACEDOE509 CONS	DOE Boiler Controls Upgrade 001 CONSTRUCTION	2,829	0	06/17			
040 ACEDOE510 CONS	Condensing Boilers for Indoor Pools 001 CONSTRUCTION	1,280	0	06/18			
040 ACEDOE511 CONS	Dual Fuel Burner Conversion 001 CONSTRUCTION	9,570	0	06/18			
040 ACEDOE512 CONS	Steam System Optimization 001 CONSTRUCTION	9,818	0	06/18			
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/17			
040 ACEFIT506 CONS	FIT - Demand Controlled Ventilation 001 CONSTRUCTION	1	0	06/17			
CO#: A CONS	001 CONSTRUCTION	363	0	07/16			
040 ACEFIT508 CONS	FIT - HVAC controls and BMS upgrade 001 CONSTRUCTION	3,803	0	07/16			
040 ACEFIT510 CONS	FIT - C Building Fan Coils Control 001 CONSTRUCTION	260	0	07/16			
CO#: A CONS	001 CONSTRUCTION	260	0	06/17			
CO#: B CONS	001 CONSTRUCTION	260	0	06/18			
040 ACEFIT513 CONS	LED lighting for Dorms 001 CONSTRUCTION	124	0	07/16			
CO#: S CONS	001 CONSTRUCTION	85	0	07/16			
040 ACEFIT514 CONS	Variable Air Volume Boxes 001 CONSTRUCTION	426	0	06/17			
040 E16-0001 CONS	SCA - Lighting Upgrades at Multiple Schools 001 CONSTRUCTION	1	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	369	0	06/17		DEVSCOPE 03/15	05/15
042 ACECUN509 CONS	CUNY- BMCC VFDs 002 CONSTRUCTION	172	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ACECUN512 CO#: A CONS	BMCC SWIMMING POOL COVERS 001 CONSTRUCTION	1	0	06/17	DEVSCOPE	06/16	08/16
042 ACECUN513 CONS	Gym LED Light Replacement 001 CONSTRUCTION	125	0	06/17			
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	358	0	06/17	DEVSCOPE	06/10	08/10
057 ACEFDN504 CONS	Windows Replacement Bldg 9 at Randalls Island 001 CONSTRUCTION	369	0	06/17	DEVSCOPE	10/16	01/17
057 ACEFDN505 CONS	LED Exterior Lighting Retrofit at Randalls Island 001 CONSTRUCTION	428	0	06/17			
057 ACEFDN506 CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION	642	0	06/17			
057 ACEFDN507 CONS	ECM for FDNY EMS39 001 CONSTRUCTION	47	0	06/17			
071 ACEDHS601 CONS	DHS: Gas Fired Domestic Hot Water System (GFDHWS) 001 CONSTRUCTION	88	0	07/16			
072 ACEDOC401 CONS	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION	2,140	0	06/17	DEVSCOPE	06/14	09/14
072 ACEDOC403 CO#: A CONS	RIKERS ISLAND LIGHTING UPGRADES 001 CONSTRUCTION	103	0	06/17	DEVSCOPE	06/14	09/14
CONS	003 CONSTRUCTION	1,660	0	06/17			
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 CO#: A CONS	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade 001 CONSTRUCTION	6,631	0	06/18			
DSGN	002 DESIGN	133	0	06/17			
IFDS	100 IFA DESIGN	100	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
072 E16-0018 CO#: B CONS	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC 001 CONSTRUCTION	2,499	0	06/18			
DSGN	001 DESIGN	147	0	06/17			
IFDS	100 IFA DESIGN	70	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS	70	0	06/17			
072 E16-0019 CO#: BB CONS	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC 001 CONSTRUCTION	2,552	0	06/18			
DSGN	002 DESIGN	117	0	06/17			
CO#: A DSGN	002 DESIGN	158	0	07/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFDS	003 IFA DESIGN		20	0	07/16			
072 E16-0020	DOC- VERNON C. BAIN CENTER Lighting & HVAC							
CO#: B CONS	001 CONSTRUCTION		6,397	0	06/18			
DSGN	002 DESIGN		272	0	06/17			
CO#: A DSGN	002 DESIGN		165	0	07/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
IFDS	101 IFA DESIGN		100	0	06/17			
072 E16-0021	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg							
CO#: B CONS	001 CONSTRUCTION		2,283	0	06/18			
DSGN	001 DESIGN		170	0	06/17			
CO#: A DSGN	001 DESIGN		328	0	07/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS		70	0	06/18			
IFDS	101 IFA DESIGN		70	0	06/17			
126 ACEDCA433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs						DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION		688	0	06/17			
126 ACEDCA434	DCLA: AMNH - Lighting Control Upgrade						DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION		583	0	06/17			
126 ACEDCA438	DCLA MMA - QMA CHILLER AND RETROFIL AT QUEENS MUSEUM OF ART							
CONS	001 CONSTRUCTION		359	0	06/17			
126 ACEDCA439	AMNH - Garage Lighting Upgrade							
CONS	001 CONSTRUCTION		127	0	06/17			
126 ACEDCA440	QM - Chiller Plant Controls Upgrade							
CONS	001 CONSTRUCTION		219	0	06/17			
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway							
DSGN	001 DESIGN		0	1,237	06/17			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2						DSGN	06/15 07/15
CONS	008 CONSTRUCTION		2,000	0	06/17			
816 ACEDOH501	DOHMH - LIGHTING UPGRADES						DEVSCOPE	01/15 03/15
CO#: C CONS	001 CONSTRUCTION		48	0	06/17			
816 ACEDOH502	DOHMH - LED LIGHTING UPGRADE							
CONS	001 CONSTRUCTION		1,046	0	06/17			
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE						DEVSCOPE	03/13 06/13
CONS	001 CONSTRUCTION		10,000	0	06/17			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE						DEVSCOPE	03/13 06/13
CONS	001 CONSTRUCTION		694	0	06/17			
CO#: R1 CONS	001 CONSTRUCTION		9,306	0	07/16			
819 ACEHHC404	HHC - LINCOLN HOSPITAL							
CONS	001 CONSTRUCTION		1	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 ACEHHC405 CONS	HHC - BELLEVUE HOSPITAL HEAT RECOVERY 001 CONSTRUCTION	3	0	06/17		
819 ACEHHC406 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION	288	0	06/17		
819 ACEHHC407 CONS	Cumberland : Boiler Plant Replacement 001 CONSTRUCTION	2,447	0	06/17		
CO#: A CONS	001 CONSTRUCTION	1,852	0	06/18		
CO#: 01 CONS	001 CONSTRUCTION	45	0	06/18		
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION	144	0	06/17		
CONS	002 CONSTRUCTION	8,111	0	06/17		
CONS	003 CONSTRUCTION	2,179	0	06/18		
819 ACEHHC409 CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 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 CONS	ACE NORTH RIVER WWTP COGENERATION AND ELECTRICATION 001 CONSTRUCTION	17,500	0	06/17		
826 ACEDEP501 CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	578	0	06/17		DEVSCOPE 06/15 08/15
826 ACEDEP502 CO#: A2 CONS	DEP - WARDS ISLAND SHAFT MIXERS 001 CONSTRUCTION	44	0	06/17		DEVSCOPE 06/15 08/15
826 ACEDEP504 CO#: A2 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451-	0	07/16		
CO#: A3 CONS	001 CONSTRUCTION	451	0	06/17		
826 ACEDEP505 CO#: A2 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701-	0	07/16		
CO#: A3 CONS	001 CONSTRUCTION	701	0	06/17		
826 ACEDEP506 CONS	DEP: LED LIGHTING UPGRADE AT CI AND PR WWTP 001 CONSTRUCTION	774	0	06/17		
826 ACEDEP507 CONS	Replacement of Existing Plant HVAC at Tannersville 001 CONSTRUCTION	7,056	0	06/18		
826 ACEDEP508 CONS	LED Technology Lighting Upgrade at Hunts Point WWTP 001 CONSTRUCTION	2,760	0	06/17		
826 ACEDEP509 CONS	LED Technology Lighting Upgrade at North River WWTP 001 CONSTRUCTION	4,624	0	06/18		
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/17		DEVSCOPE 06/13 03/14

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826	PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)				
CO#:	A CONS	002 CONSTRUCTION	647	0	06/17	DEVSCOPE 07/06 10/06
827	ACEDOS502	DSNY - UNIT HEATER & GARAGE DOORS				
CO#:	JP CONS	001 CONSTRUCTION	794	0	06/17	CON25% 01/16 12/16
827	S1292011	DSNY Equipment Replacement in 2011				
CO#:	GG EQVH	023 EQUIPMENT - VEHICLES	0	7	06/17	
841	ACEDOT503	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI				
CONS		001 CONSTRUCTION	10,000	0	06/17	DEVSCOPE 07/16 09/16
841	ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs				
CONS		001 CONSTRUCTION	10,000	0	06/18	
846	ACEDPR402	LIGHTING				
CO#:	R2 CONS	012 CONSTRUCTION	307	0	06/17	DEVSCOPE 07/13 09/13
	CONS	013 CONSTRUCTION	296	0	06/17	
846	ACEDPR403	DPR efficient lighting @various facilities 5 bor CNYG-2415M				
	CONS	002 CONSTRUCTION	129	0	06/17	
	CONS	003 CONSTRUCTION	61	0	06/17	
	CONS	004 CONSTRUCTION	57	0	06/17	
	CONS	005 CONSTRUCTION	73	0	06/17	
	CONS	006 CONSTRUCTION	88	0	06/17	
	CONS	007 CONSTRUCTION	54	0	06/17	
	CONS	008 CONSTRUCTION	71	0	06/17	
	CONS	009 CONSTRUCTION	50	0	06/17	
	CONS	010 CONSTRUCTION	41	0	06/17	
	CONS	011 CONSTRUCTION	63	0	06/17	
	CONS	012 CONSTRUCTION	41	0	06/17	
	CONS	013 CONSTRUCTION	41	0	06/17	
	CONS	014 CONSTRUCTION	75	0	06/17	
	CONS	015 CONSTRUCTION	68	0	06/17	
	CONS	016 CONSTRUCTION	99	0	06/17	
	CONS	017 CONSTRUCTION	175	0	06/17	
	CONS	018 CONSTRUCTION	195	0	06/17	
	CONS	019 CONSTRUCTION	80	0	06/17	
	CONS	020 CONSTRUCTION	41	0	06/17	
	CONS	021 CONSTRUCTION	51	0	06/17	
	CONS	022 CONSTRUCTION	244	0	06/17	
	CONS	023 CONSTRUCTION	86	0	06/17	
	CONS	024 CONSTRUCTION	91	0	06/17	
	CONS	025 CONSTRUCTION	208	0	06/17	
	CONS	026 CONSTRUCTION	103	0	06/17	
	CONS	027 CONSTRUCTION	215	0	06/17	
846	ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915				
	CONS	001 CONSTRUCTION	198	0	07/16	DEVSCOPE 07/15 09/15
	CONS	002 CONSTRUCTION	213	0	07/16	
	CONS	003 CONSTRUCTION	304	0	07/16	
	GE 004 CONSTRUCTION	GENERAL	323	0	07/16	
	CONS	100 CONSTRUCTION	8	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR408 CONS	Centralized HVAC Controls 001 CONSTRUCTION	736	0	06/17			
846 ACEDPR409 CONS CONS	Hot Water Heater Installation 001 CONSTRUCTION 002 CONSTRUCTION	103 49	0 0	06/17 06/18			
850 ACEDCA204 CONS	MMA Great Hall Dome Lighting MMA Great Hall Dome Lighting 002 CONSTRUCTION	1	0	06/17	PROJSTRT	07/15	07/15
850 ACEDCA435 CONS	DCLA: MMA - Air Handler Replacements: EHVAC-1 & EHVAC-2 001 CONSTRUCTION	835	0	06/17	DEVSCOPE	07/16	09/16
850 ACEDCA436 CONS	DCLA: MMA Air Handler Replacement JHVAC-4 001 CONSTRUCTION	302	0	06/17	DEVSCOPE	07/16	09/16
850 ACEDCA437 CONS	DCLA MMA - Air Handler Replacements: WHVAC-2, 3, 4, & 5 001 CONSTRUCTION	1,165	0	06/17	DEVSCOPE	07/16	09/16
850 ACEDOS501 CONS	DSNY - LIGHTING DEBUNDLING PROJECTS 001 CONSTRUCTION	187	0	06/17	PROJSTRT	10/11	10/11
850 ACEDOS503 CONS	Betts Boilers Replacement 001 CONSTRUCTION	4,375	0	06/17			
850 E12-0023 CO#: 04 DSGN CONS CO#: A CONS CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 001 DESIGN 106 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION	40 554 285 150	0 0 0 0	06/17 06/17 08/16 06/17	DEVSCOPE	06/12	06/12
850 E12-0024 CO#: BL DSGN CO#: 01 CONS CO#: BL DSGN CO#: 16 DSGN CO#: BL DSGN CONS CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN 003 CONSTRUCTION 103 DESIGN 103 DESIGN 104 DESIGN 105 CONSTRUCTION 120 CONSTRUCTION	10 33 8 22 11 128 92	0 0 0 0 0 0 0	06/17 08/16 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	10/12	02/13
850 E12-0031 CO#: BL DSGN CONS CONS CO#: A1 IFDS CO#: 01 IFSP	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE 003 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 010 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	1 166 434 22 120	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	PROJSTRT	10/12	10/12
850 E12-0035 CO#: R2 DSGN CO#: R5 DSGN CONS	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 001 DESIGN 003 DESIGN 004 CONSTRUCTION	161 116 919	0 0 0	06/17 06/17 06/17	PROJSTRT	10/12	10/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg				PROJSTRT	10/12	10/12
CONS	002 CONSTRUCTION	635	0	06/17			
CO#: 06 CONS	002 CONSTRUCTION	4,370	0	06/17			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	1,078	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	85	0	06/17			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	2,863	0	06/17			
CO#: H CONS	002 CONSTRUCTION	6,030	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	278	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	120	0	06/17			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
DSGN	001 DESIGN	22	0	06/17			
CONS	002 CONSTRUCTION	389	0	06/17			
CONS	006 CONSTRUCTION	842	0	06/17			
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	1,617	0	06/17			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
CO#: 01 IFDS	004 IFA DESIGN	85	0	06/17			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	11,509	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	80	0	06/17			
850 E14-0010	DCAS - QUEENS SUPREME COURT						
IFSP	003 IFA CONSTRUCTION SUPERVIS	185	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	78	0	06/17			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE						
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/17			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE				PROJSTRT	01/14	01/14
DSGN	001 DESIGN	1	0	06/17			
CONS	002 CONSTRUCTION	867	0	06/17			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	509	0	06/17			
850 E14-0017	DHS - Bellevue Men's Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	3,003	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	192	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	60	0	06/17			
850 E14-0018	DHS - Fort Washington Armory Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	355	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
850 E14-0019	DHS - Franklin Women's Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	628	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		49	0	06/17				
CO#: A1 IFDS	004 IFA DESIGN		45	0	06/17				
850 E14-0020	DHS - Regent Hotel Shelter					PROJSTRT	01/14	01/14	
	CONS 002 CONSTRUCTION		740	0	06/17				
CO#: A1 IFDS	004 IFA DESIGN		35	0	06/17				
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE					PROJSTRT	01/14	01/14	
	CONS 002 CONSTRUCTION		462	0	06/17				
850 E16-0002	DCAS - Queens Civil Court								
	DSGN 001 DESIGN		267	0	06/17				
	CONS 002 CONSTRUCTION		1,461	0	06/18				
	DSGN 003 DESIGN		28	0	06/17				
	CONS 004 CONSTRUCTION		924	0	06/18				
	IFDS 100 IFA DESIGN		29	0	06/17				
	IFSP 102 IFA CONSTRUCTION SUPERVIS		175	0	06/18				
850 E16-0003	DCAS - Manhattan Civil Court								
	DSGN 001 DESIGN		144	0	06/17				
	CONS 002 CONSTRUCTION		781	0	06/18				
	DSGN 003 DESIGN		212	0	06/17				
	CONS 004 CONSTRUCTION		2,439	0	06/18				
	IFDS 100 IFA DESIGN		17	0	06/17				
	IFSP 101 IFA CONSTRUCTION SUPERVIS		94	0	06/18				
850 E16-0004	DSNY - Queens 7 District Garage Annex								
	DSGN 001 DESIGN		183	0	06/17				
	CONS 002 CONSTRUCTION		1,448	0	06/18				
	IFDS 100 IFA DESIGN		29	0	06/17				
	IFSP 101 IFA CONSTRUCTION SUPERVIS		174	0	06/18				
850 E16-0005	DSNY -Manhattan 3 District Garage								
	DSGN 001 DESIGN		151	0	06/17				
	CONS 002 CONSTRUCTION		1,041	0	06/18				
	IFDS 100 IFA DESIGN		19	0	06/17				
	IFSP 101 IFA CONSTRUCTION SUPERVIS		113	0	06/18				
850 E16-0012	DCLA-Brooklyn Museum								
	IFSP 100 IFA CONSTRUCTION SUPERVIS		35	0	06/17				
	IFDS 101 IFA DESIGN		35	0	06/17				
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing					PROJSTRT	07/10	07/10	
	IFSP 007 IFA CONSTRUCTION SUPERVIS		40	0	06/17				
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					CONSCOMP	12/13	06/18	
	CONS 004 CONSTRUCTION		2,000	0	06/17				
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement					PROJSTRT	07/15	07/15	
	DSGN 007 DESIGN		200	0	06/17				
	CONS 008 CONSTRUCTION		3,600	0	06/18				
856 ACECAS501	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING					DEVSCOPE	09/15	10/15	
	CONS 001 CONSTRUCTION		189	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	100 IFA CONSTRUCTION SUPERVIS	28	0	06/17			
IFDS	101 IFA DESIGN	37	0	06/17			
856 ACECAS502 CONS	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE 001 CONSTRUCTION	1,670	0	06/17	DEVSCOPE	01/15	01/15
856 ACECAS503 CONS	DCAS - LIGHTING - 5 BUILDINGS 001 CONSTRUCTION	790	0	06/17			
856 ACECAS504 CONS	DCAS - BHOJ Garage Lighting 001 CONSTRUCTION	212	0	06/17			
856 ACECAS505 CONS	DCAS SOLAR PV SYSTEM BRONX BERGEN BUILDING 001 CONSTRUCTION	710	0	06/17			
856 ACECAS506 CONS	115 Chrystie Boiler Replacment & Fuel Switch 001 CONSTRUCTION	130	0	06/18			
856 ACECAS507 CONS	VFD INSTALLATIONS 001 CONSTRUCTION	89	0	06/17			
856 ACECAS508 CONS	BRONX BERGEN BUILDING - LIGHTING UPGRADE 001 CONSTRUCTION	65	0	06/17			
856 ACECAS509 CONS	BROOKLYN SUPREME COURT - HIGH EFFICIENCY MOTORS 001 CONSTRUCTION	81	0	06/17			
856 ACEPOL402 CO#: JP CONS	NYPD - UPGRADES AT 3 FACILITIES 001 CONSTRUCTION	1	0	06/17	DEVSCOPE	04/14	05/14
856 ACEPOL403 CONS	NYPD - LIGHTING UPGRADES 001 CONSTRUCTION	398	0	06/17			
856 ACEPOL404 CONS	NYPD - LARGE BOILER UPGRADES - 20TH PRECINCT 001 CONSTRUCTION	1,273	0	06/17			
856 ACEPOL405 CONS	NYPD - Large Boiler Upgrades - Building Maintenance 001 CONSTRUCTION	1,273	0	06/17			
856 ACEPOL406 CONS	NYPD - SM/MED Boiler Upgrades - 108th Precinct 001 CONSTRUCTION	561	0	06/17			
856 ACEPOL407 CONS	NYPD - BOILER UPGRADES AT QUEENS NORTH TASK FORCE 001 CONSTRUCTION	561	0	06/17			
856 ENERGEC3 CO#: AA EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE	124	0	06/17			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	142	0	06/17			
CO#: F IFSP	100 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
CO#: S IFDS	200 IFA DESIGN	27	0	06/17			
856 ENERG061 CO#: M2 CONS	Queens Borough Hall, 120-55 Queens Blvd - Lighting Upgrade 002 CONSTRUCTION	0	50	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENRG021	1 CENTRE ST LIGHTING UPGRADE						
CO#: R IFSP	102 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
CO#: D IFDS	103 IFA DESIGN	56	0	06/17			
856 E08-00005	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard				DEVSCOPE	06/13	06/13
CO#: A IFDS	100 IFA DESIGN	7	0	06/17			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	7	0	06/17			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street				DEVSCOPE	01/11	02/11
CO#: A IFDS	100 IFA DESIGN	5	0	06/17			
CO#: B IFSP	200 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
856 E09-00006	DPR - 09-047: Central Park Zoo, 830 5th Avenue				DEVSCOPE	06/13	06/13
CONS	002 CONSTRUCTION	3	0	06/17			
856 E09-00028	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens				DEVSCOPE	08/11	08/11
CO#: G CONS	001 CONSTRUCTION	1	0	06/17			
CO#: G1 CONS	001 CONSTRUCTION	4	0	07/16			
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	06/17			
CO#: SD IFDS	200 IFA DESIGN	7	0	06/17			
856 E10-00003	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade				DEVSCOPE	02/11	03/11
CO#: AB CONS	001 CONSTRUCTION	1-	0	06/17			
856 E10-00022	DCAS: 100 Gold Street, Manhattan				DEVSCOPE	03/11	04/11
CO#: E CONS	001 CONSTRUCTION	144	0	06/17			
856 E11-00016	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades				DEVSCOPE	06/12	07/12
CO#: A CONS	001 CONSTRUCTION	2-	0	03/17			
856 E11-0003	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade				DEVSCOPE	06/11	06/11
CO#: K IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	06/17			
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades				DEVSCOPE	06/12	12/12
CO#: GG IFDS	101 IFA DESIGN	700	0	06/17			
856 E12-0046	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades				DEVSCOPE	06/13	06/13
CO#: A CONS	001 CONSTRUCTION	1-	0	06/17			
856 E13-0008	EDC - BROOKLYN CRUISE TERMINAL				DEVSCOPE	01/14	01/14
CO#: AA CONS	001 CONSTRUCTION	295	0	06/17			
856 E13-0019	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE				DEVSCOPE	07/15	07/15
CONS	001 CONSTRUCTION	192	0	06/17			
CO#: K CONS	001 CONSTRUCTION	1,216	0	08/16			
CO#: B IFDS	101 IFA DESIGN	200	0	06/17			
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE				DEVSCOPE	12/13	03/15
CONS	001 CONSTRUCTION	6,179	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 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 E14-0048 CONS CO#: K CONS IFDS	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 101 IFA DESIGN	1,013 1,306 100	0 0 0	06/17 06/17 06/17		
856 E14-0058 CONS CONS IFDS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 101 IFA DESIGN	1,484 838 100	0 0 0	08/16 06/17 06/17		
856 E14-0062 CONS IFSP	DOE - K801 DOE OFFICES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	877 8	0 0	06/19 06/17		DEVSCOPE 07/16 07/16
856 E16-0014 CONS	NYPD - M/ MED BOILER UPGRADES 001 CONSTRUCTION	2,232	0	06/17		
856 E16-0015 CONS	NYPD - LARGE BOILER UPGRADES 001 CONSTRUCTION	2,546	0	06/17		
856 E16-0016 CONS CO#: A CONS CO#: B CONS CO#: C CONS	ACE R4 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	3,000 1,650 4,800 5,550	0 0 0 0	06/17 06/18 06/19 06/20		
856 ONE-NYC CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	ONE NYC - ENERGY EFFICIENCY FUNDING 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	1,438 9,439 138,006 189,970 301,311 284,649 239,098 173,746 146,470 144,119	0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		
856 PLANYC CONS CONS CONS CONS CONS CONS CONS CONS CONS	Energy Efficiency Projects (PlaNYC) 011 CONSTRUCTION 012 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	28,382 65,839 65,053 20,000 67,615 68,967 71,243 73,594	0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 SOLARGR1C CONS	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS 001 CONSTRUCTION	1,749	0	06/17			
856 SOLARGR2A CONS	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS 001 CONSTRUCTION	6,677	0	07/16	DEVSCOPE	06/16	06/16
CO#: A CONS	001 CONSTRUCTION	1	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
IFDS	101 IFA DESIGN	200	0	06/17			
856 SOLARGR2B CONS	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS 001 CONSTRUCTION	7,272	0	08/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
IFDS	101 IFA DESIGN	200	0	06/17			
856 SOLARGR2C CONS	DOE - Solar Schools: 2A & 2B ConEd Upgrades Solar Schools: 001 CONSTRUCTION	4,680	0	06/17			
856 SOLARGR3A CONS	Brooklyn 17/18 HVAC and Roof Replacement 001 CONSTRUCTION	200	0	06/17			
CO#: A CONS	001 CONSTRUCTION	3,600	0	06/18			
856 SOLARGR3B CONS	Solar PV at DOE school Q215 001 CONSTRUCTION	2,186	0	06/17			

BUDGET LINE: PU-26																				FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE																											
AVAILABLE BALANCE AS OF: 07/31/16										\$39,355,344.88 (CITY)										\$0.00 (NON-CITY)																													
CONTRACT LIABILITY:										\$186,956.93 (CITY)										\$0.00 (NON-CITY)																													
ITD EXPENDITURES:										\$4,706,330.19 (CITY)										\$0.00 (NON-CITY)																													
*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*															
ADOPTED (C)*				*				*				*				(C)*				473		*				*				*				*															
APPROPRIATIONS																COMMITMENT PLAN																																	
(N)*				*				*				*				(N)*				*				*				*				*																	
																				FY 2017																													
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17																									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		473		*						473																			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		517		*						517																			
ACTUAL(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-300EAST DSGN	East River Esplanade 100 DESIGN	472	0	06/17	DEVSCOPE	07/14	09/14
850 TLCWOOD DSGN	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST 008 DESIGN	1	0	06/17	DEVSCOPE	05/15	07/15
IFOT	009 IFA OTHER TECHNICAL SERVI	45	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES

AVAILABLE BALANCE AS OF: 07/31/16 \$150,000,000.00 (CITY) \$456,515,000.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	63,300	*	49,708	*	29,996	*	6,996	*
APPROPRIATIONS (N)*		456,515	*		*		*		*	COMMITMENT PLAN (N)*	431,742	*		*		*		*

								FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	63,300	*	63,300			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	63,300	*	63,300			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	431,742	*	431,742			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	431,742	*	431,742			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKFLAND		Rockaway Ferry Landing					01/16	01/16
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,300	0	06/17	DSGN		
846 SANDBATTR		CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION						
	EQFN 001	EQUIPMENT AND FURNITURE	8,000	0	06/19			
846 SANDEASTS		CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC						
	EQFN 001	EQUIPMENT AND FURNITURE	60,000	0	06/17			
856 SANDCRM		CITY WIDE RESILIENCY MEASURES						
	EQFN 002	EQUIPMENT AND FURNITURE	22,208	0	06/18			
	EQFN 003	EQUIPMENT AND FURNITURE	21,996	0	06/19			
	EQFN 004	EQUIPMENT AND FURNITURE	6,996	0	06/20			
856 SANDESCR		Citywide Resiliency Measures- East Side Coastal Resiliency						
	CO#: A EQFN CD1	EQUIPMENT AND FURNITURE	0	256,971	06/17			
856 SANDTWOBR		CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
	EQFN CD1	EQUIPMENT AND FURNITURE	0	174,771	06/17			
	EQFN 001	EQUIPMENT AND FURNITURE	27,500	0	06/18			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES																			
AVAILABLE BALANCE AS OF: 07/31/16					\$95,061,165.00 (CITY)					\$ .00 (NON-CITY)									
CONTRACT LIABILITY:					\$1,910,086.10 (CITY)					\$ .00 (NON-CITY)									
ITD EXPENDITURES:					\$2,900,626.38 (CITY)					\$ .00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*	5,600	*		*	(C)*		606	*	192,000	*	60,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN (C)*	56-	*	*	*	*	*	*	*	*	*	*	*	53	*	*	609	*	606	
FORCST(C)*	56-	*	*	*	*	*	*	*	*	*	*	*	53	*	*	609	*	606	
ACTUAL(C)*	56-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56-	
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 RAISESHOR	Raise Shorelines															
EQFN	001 EQUIPMENT AND FURNITURE									102,000	0	06/18				
801 SANDRDHK	Red Hook HMGP												DSGN	07/16	07/16	
CONS	003 CONSTRUCTION									15,000	0	06/18				
CONS	004 CONSTRUCTION									35,000	0	06/19				
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE															
CONS	049 CONSTRUCTION									53	0	04/17	SUBCOMP	09/14	06/17	
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE															
CO#: B CONS	054 CONSTRUCTION									90	0	06/17				
CO#: C CONS	054 CONSTRUCTION									56-	0	07/16				
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION															
CO#: R1 DSGN	006 DESIGN									80	0	06/17	PROJSTRT	06/13	06/13	
CONS	007 CONSTRUCTION									307	0	06/17				
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION															
DSGN	005 DESIGN									18	0	06/17	CONSCOMP	09/14	09/18	
850 S216-415A	WEST 59th STREET MTS															
CONS	009 CONSTRUCTION									114	0	06/17	CONSCOMP	09/13	09/18	
856 SANDCAFOP	FLOOD PROTECTION															
EQFN	001 EQUIPMENT AND FURNITURE									75,000	0	06/18				
EQFN	002 EQUIPMENT AND FURNITURE									25,000	0	06/19				

FY 2017 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/16 \$1,423,645,613.44 (CITY)  
CONTRACT LIABILITY: \$329,560,381.58 (CITY)

\$541,415,321.94 (NON-CITY)  
\$141,841.50 (NON-CITY)

	ADOPTED 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	598,873 *	811,630 *	508,200 *	514,912
NON-CITY(N)	456,515 *	*	*		441,673 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21,156 *	10,672 *	22,190	0 *	0 *	0
AUG	10,211 *	206 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-2 *	-2 *	0	0 *	0 *	0
APRIL	7,022 *	7,022 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	560,486 *	581,019 *	0	441,673 *	441,673 *	0
FY 17	598,873 *	598,917 *	22,190	441,673 *	441,673 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																										
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*							
ADOPTED	(C)*		*		*		*		*	(C)*			*	2	*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 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: 07/31/16										\$1,740,186.21 (CITY)										\$1,336,000.00 (NON-CITY)																
CONTRACT LIABILITY:										\$269,105.77 (CITY)										\$ .00 (NON-CITY)																
ITD EXPENDITURES:										\$63,489,672.56 (CITY)										\$1,200,000.00 (NON-CITY)																
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*														
ADOPTED (C)*				*		*		*					(C)*		17	*	16	*	1,200	*		*														
APPROPRIATIONS (N)*				*		*		*					COMMITMENT PLAN (N)*			*		*		*		*														
		FY 2017																																		
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17																						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	17	*	17																				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	17	*	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 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION														PROJSTRT	08/08 08/08
DSGN	023 DESIGN											1	0	06/17		
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan														PROJSTRT	03/01 05/01
CO#: A\$ SVCS	133 SERVICES											2	0	06/18		

BUDGET LINE: PV-C502																			FMS #: 126 C52				JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/16										\$83,460.50 (CITY)									\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$970.00 (CITY)									\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$1,212,846.50 (CITY)									\$0.00 (NON-CITY)																				
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*				*				*				*				(C)*				*				83		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																			FY 2017																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction				CONSCOMP	01/10 07/18
CO#: C2 CONS	009 CONSTRUCTION	83	0	06/18		



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BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16						\$279,787.47 (CITY)						\$24,000.00 (NON-CITY)			
CONTRACT LIABILITY:						\$55,719.48 (CITY)									
ITD EXPENDITURES:						\$3,366,709.05 (CITY)						\$0.00 (NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*			*	51	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
PLAN (C)*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV525STUD	SMH - Studio Museum in Harlem New Building														
CONS	014 CONSTRUCTION									51	0	06/18			

BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 07/31/16						\$166,000.00 (CITY)						\$0.00 (NON-CITY)			
CONTRACT LIABILITY:						\$375,000.00 (CITY)						\$0.00 (NON-CITY)			
ITD EXPENDITURES:						\$0.00 (CITY)						\$0.00 (NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		166	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
PLAN (C)*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

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

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BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT  
AVAILABLE BALANCE AS OF: 07/31/16 \$66,379.07 (CITY)  
CONTRACT LIABILITY: \$0.00 (CITY)  
ITD EXPENDITURES: \$3,349,620.93 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE  
AVAILABLE BALANCE AS OF: 07/31/16 \$901,361.00 (CITY)  
CONTRACT LIABILITY: \$581,448.67 (CITY)  
ITD EXPENDITURES: \$273,190.33 (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	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		901	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
								FY 2017											
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

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BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																			
AVAILABLE BALANCE AS OF: 07/31/16						\$287,895.64 (CITY)				\$ .00 (NON-CITY)									
CONTRACT LIABILITY:						\$1,929,670.83 (CITY)				\$ .00 (NON-CITY)									
ITD EXPENDITURES:						\$2,085,176.03 (CITY)				\$ .00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		322	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2017										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 17	
PLAN	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	322	*	322	
FORCST	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	322	*	322	
ACTUAL	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467ANYC	CLG - ART/NY Initial Outfit									DEVSCOPE	07/09	09/09
CO#: CM CNSP	016 CONSTRUCTION SUPERVISION					113	0	06/17				
CONS	016 CONSTRUCTION					187	0	06/17				
CONS	017 CONSTRUCTION					22	0	06/17				

BUDGET LINE: PV-DN019																		FMS #:		126 A07		ALVIN AILEY AMERICAN DANCE THEATER									
AVAILABLE BALANCE AS OF: 07/31/16										\$1,972,000.00				(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	*											
ADOPTED		(C)*	1,800	*		*		*		*	(C)*	1,800	*		*		*		*	*											
APPROPRIATIONS										COMMITMENT PLAN																					
		(N)*		*		*		*		*	(N)*		*		*		*		*	*											
																		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17													
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800												
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800												
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													

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

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BUDGET LINE: PV-DN022		FMS #: 126 A09		AMERICAN INSTITUTE OF ARCHITECTS																
AVAILABLE BALANCE AS OF: 07/31/16				\$10,000.00 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$75,000.00 (CITY)								\$0.00 (NON-CITY)								
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				*		*		*		*	(C)*		*		*		*		10	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*				*		*		*		*	(N)*		*		*		*			*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN (C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: PV-DN028		FMS #: 126 D28		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 07/31/16				\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,538	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		FY 2017																	
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,538	*	1,538	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,538	*	1,538	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET																			
AVAILABLE BALANCE AS OF: 07/31/16										\$687,270.08 (CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$181,745.96 (CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$492,172.74 (CITY)					\$0.00 (NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	278	*	400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	278	*				278	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	278	*				278		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

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

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

BUDGET LINE: PV-DN053 FMS #: 126 102 BILLIE HOLIDAY THEATER																													
AVAILABLE BALANCE AS OF: 07/31/16										\$397,909.00 (CITY)		\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$683,679.00 (CITY)		\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$64,412.00 (CITY)		\$0.00 (NON-CITY)																	
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
ADOPTED (C)*				*		*		*		(C)*			397	*		*		*		*									
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*		(N)*			*		*		*		*										
<hr/>																													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17			
PLAN (C)*			*		*		*		*		*		29	*		*		*		*		*		77	*		291	*	397
FORCST(C)*			*		*		*		*		*		29	*		*		*		*		*		77	*		289	*	395
ACTUAL(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 PV467BHTX	BHT - Billie Hloiday Theatre, Swing Space, (Discretionary)						
CONS	003 CONSTRUCTION	2	0	06/17			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTRT	05/06	05/06
CONS	042 CONSTRUCTION	289	0	06/17			
CO#: BL CONS	043 CONSTRUCTION	77	0	05/17			
CO#: 01 CONS	GE 043 CONSTRUCTION	29	0	12/16			
		GENERAL					

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BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$19,128.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$79,872.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV066BCIT	EQFN	BROOKLYN ARTS COUNCIL IT UPGRADE 003 EQUIPMENT AND FURNITURE	19	0	06/17			

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 07/31/16 \$198,338.02 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,216,600.39 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,739,545.00 (CITY) \$0.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	293	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	293	293
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	293	293
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O	CONS	WHIT - High Line M&O Facility 007 CONSTRUCTION	253	0	06/17	DSGN	01/10	06/11
801 PV467WHIT	CONS	FA - Whitney Museum Renovation and Expansion 008 CONSTRUCTION	40	0	06/17	DEVSCOPE	01/09	04/09



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BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 07/31/16										\$965,742.24 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$101,072.07 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$1,149,986.87 (CITY)				\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	514	*		*		*		*	(C)*		451	*	514	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN	(C)*	*	*	*	95	*	32	*	*	*	*	24	*	300	*			451	
FORCST	(C)*	*	*	*	95	*	32	*	*	*	*	17	*	307	*			451	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END		
126	PV072	HVAC	BHS - Brooklyn Historic Society HVAC Replacement															
		CONS	003	CONSTRUCTION						514	0	06/18						
801	PV072	EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR															
		CONS	003	CONSTRUCTION						300	0	06/17						
850	PV467	BHPE	BHS - Permanent Exhibition Space													PROJSTRT	01/07	01/07
CO#:	BL	CONS	010	CONSTRUCTION						15	0	05/17						
CO#:	BL	CONS	024	CONSTRUCTION						2	0	05/17						
CO#:	A1	CONS	GE 024	CONSTRUCTION						7	0	12/16						
CO#:	A2	CONS	GE 024	CONSTRUCTION						12	0	12/16						
CO#:	A3	CONS	GE 024	CONSTRUCTION						13	0	12/16						
CO#:	16	CONS	GE 024	CONSTRUCTION						7	0	05/17						
		CONS	100	CONSTRUCTION						95	0	10/16						

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

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*	
ADOPTED (C)*		*		*		*		*	(C)*	31	*		*		2,000	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA																			
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		582	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2															
CONS	003 CONSTRUCTION									445	0	06/19		DEVSCOPE	01/11	03/11
126 PV076BPH3	BPH - Brooklyn Philharmonic Initial Outfitting															
EQFN	001 EQUIPMENT AND FURNITURE									137	0	06/19				
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renovation of Firehouse															
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS									125	0	06/17				

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

AVAILABLE BALANCE AS OF: 07/31/16 \$1,925,230.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,749.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,411,019.54 (CITY) \$.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	1,925	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,925 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,925 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

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

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BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY  
AVAILABLE BALANCE AS OF: 07/31/16 \$14,774.00 (CITY)  
CONTRACT LIABILITY: \$485,226.00 (CITY)  
ITD EXPENDITURES: \$ .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	*	
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		15	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO						
850 PV091-CJH	CJH - Center for Jewish History Technology System					
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/20		

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN  
AVAILABLE BALANCE AS OF: 07/31/16 \$ .00 (CITY)  
CONTRACT LIABILITY: \$ .00 (CITY)  
ITD EXPENDITURES: \$ .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	*
ADOPTED (C)*		*	1,000	*		*		*	(C)*		*	1,000	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO						
126 PV099-NMP	CMOM-New Museum Project					
CONS	001 CONSTRUCTION	1,000	0	06/18		

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BUDGET LINE: PV-DN112 FMS #: 126 D21

CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 07/31/16

\$510,000.00 (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	*
ADOPTED (C)*			*		*		*		(C)*	500	*	810	*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*
FY 2017																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	*			500	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*			500	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT

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

BUDGET LINE: PV-DN113 FMS #: 126 B86

REEL STORIES TEEN FILMMAKING MEDIA LAB

AVAILABLE BALANCE AS OF: 07/31/16

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

MGN PROJECT

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

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BUDGET LINE: PV-DN120 FMS #: 126 A23 CREATIVE TIME																			
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		215	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	215	*					215	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	215	*					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.)										
CONS	001 CONSTRUCTION	178		0		06/17					
IFSP	005 IFA CONSTRUCTION SUPERVIS	22		0		06/17					
CONS	008 CONSTRUCTION	37		0		06/17					

BUDGET LINE: PV-DN122    FMS #: 126 B13    DANCE THEATER OF HARLEM, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16						\$7,059,000.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$245,545.46 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$63,454.54 (CITY)						\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		*		5,899	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2017											
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB		MARCH	APRIL		MAY		JUNE	FY 17
PLAN	(C)*	*		*	*		*	*		*	*		*	*		*		*	*
FORCST	(C)*	*		*	*		*	*		*	*		*	*		*		*	*
ACTUAL	(C)*	*		*	*		*	*		*	*		*	*		*		*	*
	*	*		*	*		*	*		*	*		*	*		*		*	*
PLAN	(N)*	*		*	*		*	*		*	*		*	*		*		*	*
FORCST	(N)*	*		*	*		*	*		*	*		*	*		*		*	*
ACTUAL	(N)*	*		*	*		*	*		*	*		*	*		*		*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START END	
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement									DEVSCOPE 07/11 09/11	
CONS	004 CONSTRUCTION	2,574		0		06/18					
IFDS	007 IFA DESIGN	51		0		06/17					
IFSP	010 IFA CONSTRUCTION SUPERVIS	309		0		06/18					
CONS	015 CONSTRUCTION	500		0		06/18					
CONS	016 CONSTRUCTION	2,250		0		06/18					
CONS	020 CONSTRUCTION	375		0		06/18					
CONS	031 CONSTRUCTION	200		0		06/18					

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BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP																										
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*							
ADOPTED (C)*			*		*		*		*	(C)*		148	*		*		*		*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		148	*	148
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		148	*	148
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126	PV123NYLA	NYLA- New York Live Arts - Equipment System					
	EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/17		

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC																											
AVAILABLE BALANCE AS OF: 07/31/16						\$1,744,476.00 (CITY)				\$ .00 (NON-CITY)																	
CONTRACT LIABILITY:						\$232,524.00 (CITY)				\$ .00 (NON-CITY)																	
ITD EXPENDITURES:						\$11,000.00 (CITY)				\$ .00 (NON-CITY)																	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*								
ADOPTED	(C)*	400	*		*		*		*		(C)*	1,682	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																	
	(N)*		*		*		*		*		(N)*		*		*		*		*								
									FY 2017																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN	(C)*	*		*		1,281	*		*		*		*		*		*		*		*		*		401	*	1,682
FORCST	(C)*	*		*		1,281	*		*		*		*		*		*		*		*		*		201	*	1,482
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*			
	*	*		*		*		*		*		*		*		*		*		*		*		*			
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue						
	CONS	002 CONSTRUCTION	1,281	0	09/16		
	IFSP	010 IFA CONSTRUCTION SUPERVIS	64	0	06/17		
CO#: 02	DSGN	060 DESIGN	1	0	06/17		
	CONS	110 CONSTRUCTION	400	0	06/17		



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

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BUDGET LINE: PV-DN127 FMS #: 126 A26 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																			
AVAILABLE BALANCE AS OF: 07/31/16 \$109,197.74 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$783,802.26 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		96	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	96	*		96	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*			96	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(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	002 EQUIPMENT AND FURNITURE									61	0	06/17				
126 PV127-DPV	DXPL Dixon Place Video System															
EQFN	001 EQUIPMENT AND FURNITURE									35	0	06/17				
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE															
IFSP	004 IFA CONSTRUCTION SUPERVIS									13	0	06/17		DEVSCOPE 07/07	10/07	

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16 \$657,183.97 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,939.96 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,272,448.13 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		572	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	572	*		572	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	557	*		557		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START	END
126 PVDTAEQP	FAB - DTA Downtown Art Lighting Equipment	15		0		06/17					
EQFN	002 EQUIPMENT AND FURNITURE										
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation	2		0		06/17		PROJSTRT	08/07	08/07	
CO#: BL CONS	021 CONSTRUCTION	11		0		06/17					
EQFN	023 EQUIPMENT AND FURNITURE										
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	6		0		06/17					
IFDS	004 IFA DESIGN	318		0		06/17					
CONS	007 CONSTRUCTION	38		0		06/17					
IFSP	010 IFA CONSTRUCTION SUPERVIS	100		0		06/17					
CONS	014 CONSTRUCTION										
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project	2		0		06/17		PROJSTRT	08/06	08/06	
IFDS	012 IFA DESIGN	93		0		06/17					
CO#: XC CONS	015 CONSTRUCTION	6		0		06/17					
CO#: R2 CONS	016 CONSTRUCTION	27		0		06/17					
CO#: BL DSGN	017 DESIGN										

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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																			
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		573	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	573	*		573	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	573	*		573		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					573	0	06/17				
CONS 001	CONSTRUCTION											
IFSP 007	IFA CONSTRUCTION SUPERVIS					11	0	06/17				

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB																			
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED (C)*			*		*		*		*	(C)*			*	3,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street											
CONS 002	CONSTRUCTION					750	0	06/18				
CONS 006	CONSTRUCTION					500	0	06/18				
CONS 009	CONSTRUCTION					750	0	06/18				
CONS 012	CONSTRUCTION					1,000	0	06/18				

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BUDGET LINE: PV-DN142		FMS #: 126 D80		EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 07/31/16				\$248,000.00 (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	*
ADOPTED	(C)*	248	*		*		*		*	(C)*	248	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	248	*	248		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	248	*	248		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV142EAIT	EA - Purchase of an IT System									248	0	06/17				
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN143		FMS #: 126 A30		ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/16				\$133,004.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,033,996.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		*	113	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System									13	0	06/18				
EQFN	002 EQUIPMENT AND FURNITURE															
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One									100	0	06/18				
CONS	003 CONSTRUCTION															
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation									20	0	06/17	DEVSCOPE	09/05	12/05	
IFSP	005 IFA CONSTRUCTION SUPERVIS															

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BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE																			
AVAILABLE BALANCE AS OF: 07/31/16										\$1,731,635.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$267,365.00 (CITY)				\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	1,609	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,609	*	1,609	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,609	*	1,609	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
126 PV144-FAC	STREB/Ringside Exterior Facade Reconstruction												
CONS	001 CONSTRUCTION	250		0		06/17							
CONS	002 CONSTRUCTION	200		0		06/17							
CONS	005 CONSTRUCTION	375		0		06/17							
CONS	006 CONSTRUCTION	77		0		06/17							
IFSP	008 IFA CONSTRUCTION SUPERVIS	123		0		06/17							
CONS	013 CONSTRUCTION	200		0		06/17							
CONS	020 CONSTRUCTION	507		0		06/17							

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BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1.77 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,604.66 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$141,370.28 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*		2	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*		2		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CONS	010 CONSTRUCTION	2	0	06/17			

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/16 \$846,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$321,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		800	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances						
CONS	002 CONSTRUCTION	800	0	06/18			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation					PROJSTRT	10/06 10/06
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades					DEVSCOPE	04/10 07/10
IFSP	006 IFA CONSTRUCTION SUPERVIS	6	0	06/17			

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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER																								
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*					
ADOPTED	(C)*		*		*		*		*	(C)*		108	*		*		*		*					
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*			*		*		*		*					
									FY 2017															
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		108	*	108
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		108	*	108
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*	*	
	*	*		*		*		*		*		*		*		*		*		*		*	*	
PLAN	(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	002 CONSTRUCTION													
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H								48	0	06/17	PROJSTRT	04/10	06/12
CONS	001 CONSTRUCTION								1	0	06/17			
IFDS	004 IFA DESIGN								10	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PV-DN181																			FMS #: 126 A41			HARLEM SCHOOL OF THE ARTS									
AVAILABLE BALANCE AS OF: 07/31/16										\$197,528.00 (CITY)									\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$1,546,000.00 (CITY)									\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$71,987.30 (CITY)									\$0.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*												
ADOPTED	(C)*		*		*		*		*		(C)*	55	*		*		*		1	*											
APPROPRIATIONS											COMMITMENT PLAN																				
	(N)*		*		*		*		*		(N)*		*		*		*		*												
																			FY 2017												
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17							
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*	55	*	55						
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*	55	*	55						
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*	*	*	*						
	*	*		*		*		*		*		*		*		*		*		*		*	*	*	*						
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	*	*						
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	*	*						
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	*	*						

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades								55	0	06/17	DEVSCOPE	11/10	01/11
CO#: CP DSGN	002 DESIGN								142	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS													

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV185HA10 EQFN	Home for Contemporary Theatre and Art IT Equipment Upgrade 002 EQUIPMENT AND FURNITURE	26	0	06/17	
126 PV772-HA9 CO#: CD EQFN	Here Arts Center Audio System 002 EQUIPMENT AND FURNITURE	1	0	06/17	
126 PV772-LGT EQFN	HERE - HERE Arts Center LED Lighting System Installation 003 EQUIPMENT AND FURNITURE	41	0	06/18	



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BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL																			
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		61	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61	*		61	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61	*		61	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media																		
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE									3	0	06/17							
126 PV187-SI2	Studio in School - Audio Visual Equipment																		
EQFN	002 EQUIPMENT AND FURNITURE									58	0	06/17							

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		250	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PVN194-RR	Intrepid Museum Renovation of Public Restrooms																		
CONS	001 CONSTRUCTION									250	0	06/19							

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BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$19,750,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*		*	19,750	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center															DEVSCOPE 07/11 10/11	
CONS	002 CONSTRUCTION								1,750		0	06/18					
CONS	004 CONSTRUCTION								2,500		0	06/18					
CONS	016 CONSTRUCTION								8,000		0	06/18					
CONS	020 CONSTRUCTION								5,000		0	06/18					
CONS	021 CONSTRUCTION								2,500		0	06/18					

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 07/31/16 \$615,899.86 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$727,633.88 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,813,696.22 (CITY) \$0.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	179	*		*		*		*	(C)*	707	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	707	707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	707	707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV196IRAU	Irish Repertory Theatre - Theatrical Sound System																
EQFN	001 EQUIPMENT AND FURNITURE								104		0	06/17					
126 PV196IRLT	Irish Repertory Theatre - Lighting System																
EQFN	001 EQUIPMENT AND FURNITURE								75		0	06/17					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations							DEVSCOPE	05/09	05/09
	DSGN 027 DESIGN				1	0	06/17			
CO#: VC	CONS 036 CONSTRUCTION				299	0	06/17			
CO#: CP	DSGN 036 DESIGN				28	0	06/17			
	CONS 037 CONSTRUCTION				200	0	06/17			

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BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 07/31/16										\$60,000.00 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$250,000.00 (CITY)		\$0.00 (NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	60	*		*	*
APPROPRIATIONS										COMMITMENT PLAN					
	(N)*		*		*		*		*	(N)*		*		*	*
-----															
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017							
PLAN (C)*		*	*	*	*	*	*	JAN	*	FEB	MARCH	APRIL	MAY	JUNE	FY 17
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	*	60	60
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*	
		*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
126 PV197IRON	IOD - IRONDALE Purchase of a Copier									
	EQFN 001 EQUIPMENT AND FURNITURE				60	0	06/17			

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BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/16										\$308,000.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$2,939,500.00 (CITY)				\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		222	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PVNOGGEN		NOG - Noguchi Museum Back-up Generator						
	DSGN	002	DESIGN	24	0	06/17			
	CONS	004	CONSTRUCTION	198	0	06/17			
	IFDS	007	IFA DESIGN	4	0	06/17			
	IFSP	011	IFA CONSTRUCTION SUPERVIS	24	0	06/17			
850	PV467NOG2		NOG - Noguchi Museum - Entry Pavilion, Phase II					PROJSTRT	09/07 09/07
	IFSP	008	IFA CONSTRUCTION SUPERVIS	58	0	06/17			

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BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/16						\$56,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction									PROJSTRT	08/08	08/08
IFDS	004 IFA DESIGN					8	0	06/17				
IFSP	008 IFA CONSTRUCTION SUPERVIS					48	0	06/17				

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16						\$1,660,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,455	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,455	*		1,455		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,631	*		1,631			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(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	001 CONSTRUCTION					1,280	0	06/17				
CONS	006 CONSTRUCTION					171	0	06/17				
IFSP	011 IFA CONSTRUCTION SUPERVIS					29	0	06/17				
850 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment											
EQFN	006 EQUIPMENT AND FURNITURE					4	0	06/17				

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BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*		*	2,675	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit	175	0	06/18			
126 PV467JCM6	CONS	JCM - Jewish Children's Museum - Phase 6	1,500	0	06/18			
126 PV467JCM7	CONS	JCM - Jewish Children's Museum - Phase 7	1,000	0	06/18	DEVSCOPE	10/10	12/10
		001 CONSTRUCTION						

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

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BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN																												
AVAILABLE BALANCE AS OF: 07/31/16 \$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	*									
ADOPTED	(C)*		*		*		*		*	(C)*		*		74	*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV213JCC1 JCC - Purchase of Projection System																
EQFN 002 EQUIPMENT AND FURNITURE										74	0	06/18				

BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE																										
AVAILABLE BALANCE AS OF: 07/31/16 \$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	*							
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		1,000	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*	*							
										FY 2017																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		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 PV214-EST EST - Ensemble Studio Theatre Construction of Brown Center																
CONS 002 CONSTRUCTION										1,000	0	06/17				





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BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER  
AVAILABLE BALANCE AS OF: 07/31/16 \$127,000.00 (CITY)  
CONTRACT LIABILITY: \$206,156.16 (CITY)  
ITD EXPENDITURES: \$776,843.84 (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	*
ADOPTED (C)*		*		*		*		*	(C)*	127	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	127	*	*	*	*	*	JAN	*	*	*	*	*	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
850 HWMP2012 TIMES SQUARE CONS GE 028 CONSTRUCTION	127	0	08/16	DEVSCOPE	05/05 08/05

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM  
AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.00 (CITY)  
CONTRACT LIABILITY: \$2,400,000.00 (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	*
ADOPTED (C)*	100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	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 PV247ITEQ LESTM - Lower East Side Tenement Museum IT Equipment EQFN 022 EQUIPMENT AND FURNITURE	100	0	06/17		

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BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*		*		*		*		*	(C)*	442	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO						
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: 07/31/16 \$124,922.27 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$132,783.72 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$890,294.01 (CITY) \$ .00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	171	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	171	171
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	171	171
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO						
126 PV256MTC3	Manhattan Theatre Club Friedman & City Center Audio Upgrad					
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/17		
CO#: B1 EQFN	004 EQUIPMENT AND FURNITURE	18	0	06/17		
850 PV256-FRI	MTC - Renovation of Friedman Theater				DEVSCOPE 08/10 10/10	
CONS	015 CONSTRUCTION	13	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																			
AVAILABLE BALANCE AS OF: 07/31/16						\$270,152.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$79,848.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		268	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	*			268		268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	*			268		268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion											
CONS	002 CONSTRUCTION					250	0	06/17				
CONS	005 CONSTRUCTION					18	0	06/17				
850 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics											
IFDS	003 IFA DESIGN					2	0	06/17				

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION																		
AVAILABLE BALANCE AS OF: 07/31/16						\$29,644.66 (CITY)				\$0.00 (NON-CITY)								
CONTRACT LIABILITY:						\$1,211,864.34 (CITY)				\$0.00 (NON-CITY)								
ITD EXPENDITURES:						\$453,491.00 (CITY)				\$0.00 (NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project											
EQFN	002 EQUIPMENT AND FURNITURE					30	0	06/17				

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

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BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16										\$862,343.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$93,106.94 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$1,574,658.67 (CITY)				\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		771	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	771	*	771	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	806	*	806		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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	002 CONSTRUCTION	671	0	06/17			
CONS	004 CONSTRUCTION	99	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	32	0	06/17			
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator					PROJSTRT	01/06 01/06
CONS	026 CONSTRUCTION	1	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART																			
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
126	PV467MAA2	MAA - Museum for African Art - Build Out Phase 2													
	CONS	002 CONSTRUCTION								1,500	0	06/18			
801	MUSMAFRI	FA - Museum for African Art											DSGN	06/06	03/07
	CONS	018 CONSTRUCTION								500	0	06/18			

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																			
AVAILABLE BALANCE AS OF: 07/31/16										\$347,715.00 (CITY)		\$ .00 (NON-CITY)							
CONTRACT LIABILITY:										\$8,649.00 (CITY)		\$ .00 (NON-CITY)							
ITD EXPENDITURES:										\$2,843,636.00 (CITY)		\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		348	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	348	*	348	*	348	*	348	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	348	*	348	*	348	*	348	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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									348	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE														

FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 07/31/16										\$240,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$980,000.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	220	*		*		*		*	(C)*	220	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	MCAS	MCA - Museum of Chinese in America Basement Renovation														
		CONS	001 CONSTRUCTION								220	0	06/17				
850	PV467	MCA1	MCA - Museum of Chinese in Americas New Bldg												DEVSCOPE	12/07	02/08
		IFSP	012 IFA CONSTRUCTION SUPERVIS								20	0	06/17				

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		558	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126	PV540WEP2		MOMA - Museum of Modern Art West End Project												
	CONS		001 CONSTRUCTION							50	0	06/18	DEVSCOPE	09/13	11/13
850	PV540-WEP		MOMA - Museum of Modern Art West End Proj.Gallery Expansion												
	CO#: NR CONS		003 CONSTRUCTION							508	0	06/18	PROJSTRT	02/09	03/09

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BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER																			
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		31	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV467-NBT	NBT - National Black Theater Equipment Purchase									31	0	06/20							
CO#: CD EQFN	005 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN																			
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

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





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BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM																										
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED (C)*			*		*		*		*	(C)*		251	*		*		*		*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
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 PV291-NM4	Incubator Workspace													
CONS	001 CONSTRUCTION				250		0		06/17					
126 PV467-NM3	NM - New Museum - initial outfitting													
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE				1		0		06/17					

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY																											
AVAILABLE BALANCE AS OF: 07/31/16				\$8,508,000.00 (CITY)								\$ .00 (NON-CITY)															
CONTRACT LIABILITY:				\$18,203.07 (CITY)								\$ .00 (NON-CITY)															
ITD EXPENDITURES:				\$5,575,796.93 (CITY)								\$ .00 (NON-CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*								
ADOPTED (C)*		100	*		*		*		*	(C)*		8,186	*		*		100	*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								
										FY 2017																	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
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 PV304-ETC	NYHS - New Museum Education Technology Center													
CONS	002 CONSTRUCTION				100		0		06/19					
850 PVN304SM	NYHS - Smoke Purge System													
IFSP	004 IFA CONSTRUCTION SUPERVIS				10		0		06/17					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 010 IFA CONSTRUCTION SUPERVIS	48	0	06/17	PROJSTRT	02/09	02/09
850 PV304WHIS	NYHS - Sweat Equity/Women's History Center - 4th Floor						
CONS	002 CONSTRUCTION	50	0	06/17			
CONS	004 CONSTRUCTION	3,836	0	06/17			
CONS	006 CONSTRUCTION	500	0	06/17			
CONS	007 CONSTRUCTION	3,500	0	06/17			
CONS	010 CONSTRUCTION	250	0	06/17			
CONS	011 CONSTRUCTION	50	0	06/17			
IFSP	014 IFA CONSTRUCTION SUPERVIS	164	0	06/17			

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP																										
AVAILABLE BALANCE AS OF: 07/31/16					\$60,244.45 (CITY)					\$ .00 (NON-CITY)																
CONTRACT LIABILITY:					\$.00 (CITY)					\$ .00 (NON-CITY)																
ITD EXPENDITURES:					\$274,755.55 (CITY)					\$ .00 (NON-CITY)																
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED	(C)*	55	*		*		*		*	(C)*	60	*		*		*		*	*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*	*							
								FY 2017																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		60	*	60
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		60	*	60
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	*	
		*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307SEAT EQFN	NYTW - New York Theatre Workshop Seating System Installation 003 EQUIPMENT AND FURNITURE	55	0	06/17			
850 PV467NYTW CO#: B2 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 007 CONSTRUCTION	5	0	06/17	PROJSTRT	08/06	08/06

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BUDGET LINE: PV-DN320		FMS #: 126 AR7		ORCHESTRA OF ST. LUKES																
AVAILABLE BALANCE AS OF: 07/31/16				\$42,735.00 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$43,265.00 (CITY)								\$0.00 (NON-CITY)								
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				*		*		*		*	(C)*		43	*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
(N)*				*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	43	*			43	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	43	*			43		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/17			

BUDGET LINE: PV-DN329																		FMS #: 126 A78		PLAYWRIGHTS HORIZONS, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16																		\$2,002,310.90				(CITY)						\$ .00		(NON-CITY)									
CONTRACT LIABILITY:																		\$303,357.00				(CITY)						\$ .00		(NON-CITY)									
ITD EXPENDITURES:																		\$300,332.10				(CITY)						\$ .00		(NON-CITY)									
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*				*				*				*				(C)*		192		*				1,588		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*		*				*				*				*				*			
FY 2017																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		192		*		192									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		227		*		227									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating						
CONS	004 CONSTRUCTION		1,588	0	06/18		
DSGN	006 DESIGN		190	0	06/17		
IFDS	008 IFA DESIGN		32	0	06/17		
IFSP	010 IFA CONSTRUCTION SUPERVIS		190	0	06/17		
126 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT						
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07 04/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	18	0	06/17		

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BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/16	\$850,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$860,000.00 (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 *	* FY 17 * FY 18 * FY 19 * FY 20 *
ADOPTED (C)* 100 *	(C)* 850 *	
APPROPRIATIONS (N)* *	COMMITMENT PLAN (N)* *	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10 11/10
CONS	003 CONSTRUCTION	659	0	06/18		
CONS	006 CONSTRUCTION	91	0	06/18		
CONS	010 CONSTRUCTION	100	0	06/18		

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BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER																										
AVAILABLE BALANCE AS OF: 07/31/16										\$3,091,000.00 (CITY)				\$ .00 (NON-CITY)												
CONTRACT LIABILITY:										\$57,763.64 (CITY)				\$ .00 (NON-CITY)												
ITD EXPENDITURES:										\$26,236.36 (CITY)				\$ .00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED (C)*		500	*		*		*		*	(C)*			*	3,020	*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*			*		*		*		*	(N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST		COST	COMM DATE	MILESTONE	START	END	
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility																
	CONS	006	CONSTRUCTION							395		0	06/18				
CO#: 01	CONS	006	CONSTRUCTION							200		0	06/18				
	IFSP	008	IFA CONSTRUCTION SUPERVIS							71		0	06/18				
	CONS	010	CONSTRUCTION							500		0	06/18				
	CONS	013	CONSTRUCTION							750		0	06/18				
	CONS	015	CONSTRUCTION							675		0	06/18				
	DSGN	018	DESIGN							500		0	06/18				

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BUDGET LINE: PV-DN342				FMS #: 126 A82				QUEENS SYMPHONY ORCHESTRA												
AVAILABLE BALANCE AS OF: 07/31/16								\$65,149.75 (CITY)								\$ .00 (NON-CITY)				
CONTRACT LIABILITY:								\$ .00 (CITY)								\$ .00 (NON-CITY)				
ITD EXPENDITURES:								\$34,850.25 (CITY)								\$ .00 (NON-CITY)				
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED		(C)*		*		*		*		*	(C)*		65	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
		(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*			65	
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	65	0	06/17			

BUDGET LINE: PV-DN345		FMS #: 126 A83		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 07/31/16				\$256,961.62 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$109,038.38 (CITY)										\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	130	*		*		*		*	(C)*		257	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2017										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
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 PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/17			
126 PV345-STT	REP - Repertorio Espanol Theater - Sound System						
EQFN	002 EQUIPMENT AND FURNITURE	127	0	06/17			
126 PV345RELT	REP - Automated Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$1,682,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,074,892.81 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,223,107.19 (CITY) \$ .00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	1,601	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,601 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,601 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade							
CONS	002 CONSTRUCTION		401	0	06/17			
CONS	005 CONSTRUCTION		1,200	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS		39	0	06/17			
850 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee							
IFSP	003 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
850 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst							
IFSP	004 IFA CONSTRUCTION SUPERVIS		24	0	06/17			

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BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																			
AVAILABLE BALANCE AS OF: 07/31/16						\$390,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$1,205,244.62 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$2,895,928.05 (CITY)								\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	344	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*
									FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	344	*			344		344
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	344	*			344		344
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg											
CONS	002 CONSTRUCTION					343	0	06/17				
IFSP	004 IFA CONSTRUCTION SUPERVIS					7	0	06/17				
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE											
IFSP	007 IFA CONSTRUCTION SUPERVIS					39	0	06/17				
EQFN	009 EQUIPMENT AND FURNITURE					1	0	06/17				

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER																			
AVAILABLE BALANCE AS OF: 07/31/16						\$1,238,000.00 (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	*
ADOPTED	(C)*	150	*		*		*		*	(C)*		488	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	488	*			488		488
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	488	*			488		488
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 PV-STGINT	STG -St. George Theater Interior Renovations											
CONS	008 CONSTRUCTION					86	0	06/17				
CONS	010 CONSTRUCTION					100	0	06/17				
CONS	014 CONSTRUCTION					150	0	06/17				



MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	PV467SCUL CONS	SCUL - Sculpture Center Renovations 020 CONSTRUCTION	1	0	06/17	DEVSCOPE	05/07 05/07

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BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER																														
AVAILABLE BALANCE AS OF: 07/31/16										\$4,970,677.30 (CITY)				\$ .00 (NON-CITY)																
CONTRACT LIABILITY:										\$117,786.89 (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	*											
ADOPTED (C)*			*		*		*		*	(C)*		4,970	*		*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		4,970	*	4,970
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		4,970	*	4,970
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT											13	0	06/17		
CO#: CD EQFN	006 EQUIPMENT AND FURNITURE															
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation														DEVSCOPE	07/10 09/10
CONS	001 CONSTRUCTION											1,000	0	06/17		
CONS	002 CONSTRUCTION											1,000	0	06/17		
CONS	005 CONSTRUCTION											500	0	06/17		
CONS	011 CONSTRUCTION											457	0	06/17		
CONS	013 CONSTRUCTION											2,000	0	06/17		

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BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY																								
AVAILABLE BALANCE AS OF: 07/31/16						\$2,739,000.00 (CITY)						\$ .00 (NON-CITY)												
CONTRACT LIABILITY:						\$424,096.27 (CITY)						\$ .00 (NON-CITY)												
ITD EXPENDITURES:						\$1,844,158.86 (CITY)						\$ .00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*					
ADOPTED	(C)*	1,700	*		*		*		*	(C)*		2,680	*		*		*		*					
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*			*		*		*		*					
									FY 2017															
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		2,680	*	2,680
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		2,680	*	2,680
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
126 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry								1,700	0	06/17				
CONS	003 CONSTRUCTION														
126 PV381SRA7	Seventh Regiment Armory - North Elevator								200	0	06/17				
CONS	001 CONSTRUCTION								780	0	06/17				
CONS	003 CONSTRUCTION								20	0	06/17				
IFSP	005 IFA CONSTRUCTION SUPERVIS														
850 PV381SRA5	Seventh Regiment - MEP Plant and South Core								21	0	06/17				
IFSP	004 IFA CONSTRUCTION SUPERVIS														
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure								3	0	06/17			DEVSCOPE 10/10 12/10	
IFSP	004 IFA CONSTRUCTION SUPERVIS														
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade								15	0	06/17				
IFSP	008 IFA CONSTRUCTION SUPERVIS														

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BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/16 \$65,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,051,526.71 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,883,473.29 (CITY) \$0.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	15	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	15	*	15
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	15	*	15
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385RLP3	SIG - Signature Theater Center - Phase 3						
CO#: BL CONS	001 CONSTRUCTION	14	0	06/17			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/17			
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater						
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/17	DEVSCOPE	09/09	12/09

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/16 \$5,161,885.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$45,043.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,461,304.04 (CITY) \$0.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,750	*		*		*		*	(C)*	2,233	*	2,750	*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,233	*	2,233
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,233	*	2,233
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	002 CONSTRUCTION	300	0	06/17			
CONS	005 CONSTRUCTION	200	0	06/17			
CONS	009 CONSTRUCTION	2,750	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels						DEVSCOPE	07/10	09/10
CO#: BL CONS	006 CONSTRUCTION			519	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS			179	0	06/17			
CO#: BL DSGN	018 DESIGN			14	0	06/17			
CONS	025 CONSTRUCTION			1,080	0	06/17			
CONS	026 CONSTRUCTION			120	0	06/17			

BUDGET LINE: PV-DN406	FMS #: 126 AV2	CASA BELVEDERE							
AVAILABLE BALANCE AS OF: 07/31/16		\$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	* FY 17	* FY 18
ADOPTED (C)*								(C)* 652	
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV406-CAS	Casa Belvedere - Facility Renovation								
CONS	003 CONSTRUCTION			652	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS			89	0	06/17			

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BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE																			
AVAILABLE BALANCE AS OF: 07/31/16										\$2,928,791.62 (CITY)				\$ .00 (NON-CITY)					
CONTRACT LIABILITY:										\$ .00 (CITY)				\$ .00 (NON-CITY)					
ITD EXPENDITURES:										\$156,208.38 (CITY)				\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,065	*		*		*		*	(C)*		75	*		*		*	2,840	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	75	*		75	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*		75		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT						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	001 CONSTRUCTION					725	0	06/20				
CONS	005 CONSTRUCTION					500	0	06/20				
CONS	006 CONSTRUCTION					550	0	06/20				
CONS	009 CONSTRUCTION					75	0	06/17				
CONS	012 CONSTRUCTION					1,065	0	06/20				
IFSP	014 IFA CONSTRUCTION SUPERVIS					15	0	06/17				

BUDGET LINE: PV-DN411																			FMS #: 126 A94			TEATRO CIRCULO						
AVAILABLE BALANCE AS OF: 07/31/16										\$1,042,054.06 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$181,375.25 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$2,376,570.69 (CITY)					\$0.00 (NON-CITY)													
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*								
ADOPTED (C)*				*		*		*		*	(C)*	19	*		905	*		*		*								
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*								
FY 2017																												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17										
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	19	*			19										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	19	*			19										
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2											
CONS	002 CONSTRUCTION					905	0	06/18				
IFSP	005 IFA CONSTRUCTION SUPERVIS					117	0	06/18				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation						PROJSTRT	08/06	09/06
CO#: R2 CONS	011 CONSTRUCTION			9	0	06/17			
CO#: BL DSGN	019 DESIGN			1	0	06/17			
CONS	022 CONSTRUCTION			9	0	06/17			

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER														
AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (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
ADOPTED	(C)*		*	5,000	*		*		*	(C)*		*	6,000	*
APPROPRIATIONS										COMMITMENT PLAN				
	(N)*		*		*		*		*	(N)*		*		*
FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV412TST	THAS - Thalia Spanish Theatre Renovation								
CONS	002 CONSTRUCTION			1,000	0	06/18			
CONS	005 CONSTRUCTION			5,000	0	06/18			

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BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*
ADOPTED (C)*			*		*		*		*	(C)*		1,450	*	257	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17	
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
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility							
CONS	002	CONSTRUCTION	600	0	06/17			
CONS	004	CONSTRUCTION	850	0	06/17			
CONS	007	CONSTRUCTION	257	0	06/18			

BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$59,044.27 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,008.75 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$347,946.98 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		32	*		*		*		28
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	24	*	32	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	24	*	32	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System						
EQFN 003	EQUIPMENT AND FURNITURE	24	0	06/17			
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM					PROJSTRT 11/09	11/09
CO#: BL CONS 011	CONSTRUCTION	8	0	05/17			
CONS 020	CONSTRUCTION	28	0	06/20			



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BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/16										\$10,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$9,868.18 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$2,700,396.67 (CITY)		\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*		2	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
850	PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b													
	CO#: BL CONS	003 CONSTRUCTION								2	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS								5	0	06/17			
850	PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION											DESIGN	07/10	09/10
	IFSP	008 IFA CONSTRUCTION SUPERVIS								3	0	06/17			

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS																			
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		25	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	PVN421-IO	CMA - Initial Outfitting at new Hudson Square location					
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/20		

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BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/16										\$1,025,000.00 (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	*
ADOPTED	(C)*	150	*		*		*		*	(C)*		1,025	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV423COMP	JM - Jewish Museum Computer System and IT Upgrades									150	0	06/17							
EQFN	002 EQUIPMENT AND FURNITURE																		
126 PV423ROOF	JM - Chiller and Roof Replacement									200	0	06/17							
CONS	002 CONSTRUCTION																		
CONS	005 CONSTRUCTION									675	0	06/17							

BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL FOUNDATION, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16										\$51,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION																		
IFDS	004 IFA DESIGN									8	0	06/17							
IFSP	005 IFA CONSTRUCTION SUPERVIS									43	0	06/17							

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BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*		200	*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PVTFNA-OF CONS	TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION						200	0	06/17				
801 BAMTFANA CONS	FA - Theatre for a New Audience 011 CONSTRUCTION						50	0	06/17	DSGN	03/09	03/11	

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*	1,917	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,917 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	Thirteen WNET Copier												
EQFN	002 EQUIPMENT AND FURNITURE						187	0	06/17				
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment												
EQFN	001 EQUIPMENT AND FURNITURE						481	0	06/17				
EQFN	003 EQUIPMENT AND FURNITURE						412	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 005 EQUIPMENT AND FURNITURE		337	0	06/17			
126 PV430WNRT	WNET: Audio/Visual Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		500	0	06/17			

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET																			
AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED	(C)*	800	*		*		*		*	(C)*	800	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017											
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	800	*			800	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	800	*			800	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV488-BN	Bronx Net - Renovation of Carman Hall							
CONS	011 CONSTRUCTION		800	0	06/17			

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BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*		*		*		*		*	(C)*	2	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 07/31/16 \$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	*
ADOPTED (C)*		*		*		*		*	(C)*	2,350	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,350	*	2,350
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,350	*	2,350
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV463ABC2	ABC NoRio - Construction of a New Facility					
	CONS 003 CONSTRUCTION	1,250	0	06/17		
	CONS 004 CONSTRUCTION	167	0	06/17		
	CONS 005 CONSTRUCTION	39	0	06/17		
	CONS 006 CONSTRUCTION	144	0	06/17		
	CONS 011 CONSTRUCTION	750	0	06/17		

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BUDGET LINE: PV-DN476 FMS #: 126 D84 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)															
AVAILABLE BALANCE AS OF: 07/31/16						\$20,000.00 (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	*
ADOPTED (C)*		20	*		*		*		*	(C)*		20	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
PLAN (C)*		*		*		*		*		*		*		JAN	
FORCST(C)*		*		*		*		*		*		*		FEB	
ACTUAL(C)*		*		*		*		*		*		*		MARCH	
		*		*		*		*		*		*		APRIL	
PLAN (N)*		*		*		*		*		*		*		MAY	
FORCST(N)*		*		*		*		*		*		*		JUNE	
ACTUAL(N)*		*		*		*		*		*		*		FY 17	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV476ISCP	ISCP - International Studio & Curatorial - Audio System					20	0	06/17				
EQFN	002 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-DN569 FMS #: 126 AH3 ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
PLAN (C)*		*		*		*		*		*		*		JAN	
FORCST(C)*		*		*		*		*		*		*		FEB	
ACTUAL(C)*		*		*		*		*		*		*		MARCH	
		*		*		*		*		*		*		APRIL	
PLAN (N)*		*		*		*		*		*		*		MAY	
FORCST(N)*		*		*		*		*		*		*		JUNE	
ACTUAL(N)*		*		*		*		*		*		*		FY 17	

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	06/20				
CO#: AB EQFN	003 EQUIPMENT AND FURNITURE											

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BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER																			
AVAILABLE BALANCE AS OF: 07/31/16						\$367,958.78 (CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:						\$5,706.45 (CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:						\$324,391.85 (CITY)						\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		319	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	319	*	319	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	319	*	319	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
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	012 CONSTRUCTION			1	0	06/17		
CO#: C1 CONS	015 CONSTRUCTION			21	0	06/17		
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2							
CONS	001 CONSTRUCTION			297	0	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS			36	0	06/17		

BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART																			
AVAILABLE BALANCE AS OF: 07/31/16										\$36,015.90 (CITY)		\$ .00 (NON-CITY)							
CONTRACT LIABILITY:										\$ .00 (CITY)		\$ .00 (NON-CITY)							
ITD EXPENDITURES:										\$186,984.10 (CITY)		\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	236	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	236	*	236	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	236	*	*	236	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV575RUB3	RUB - Rubin Museum of Art - Equipment System							
EQFN	001	EQUIPMENT AND FURNITURE		36	0	06/17		

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV5763RD	Third Street Music School Renovation							
EQFN	002 EQUIPMENT AND FURNITURE		184	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE		16	0	06/17			

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT																			
AVAILABLE BALANCE AS OF: 07/31/16 \$900,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$50,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017											
								JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV576TECH	THIR - Third Street Music School Technology Upgrades							
EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/17			
126 PV5763RD	Third Street Music School Renovation							
EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATRE																			
AVAILABLE BALANCE AS OF: 07/31/16										\$2,699.35 (CITY)		\$ .00 (NON-CITY)							
CONTRACT LIABILITY:										\$6,006.25 (CITY)		\$ .00 (NON-CITY)							
ITD EXPENDITURES:										\$261,294.40 (CITY)		\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		3	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-BLL	BST - Black Spectrum Theater - Sound and Video Equipment									3	0	06/20				
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN578 FMS #: 126 AD3 THE STUDIO MUSEUM IN HARLEM																			
AVAILABLE BALANCE AS OF: 07/31/16						\$ .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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		950	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV525ROOF	SMH - Studio Museum in Harlem, Roof Replacement									500	0	06/18		DEVSCOPE 10/10	12/10	
CONS	002 CONSTRUCTION															
126 PV525STUD	SMH - Studio Museum in Harlem New Building									450	0	06/18				
DSGN	004 DESIGN															

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BUDGET LINE: PV-DN579		FMS #: 126 AD7		BROOKLYN BALLET - SCHERMERHORN HOUSE															
AVAILABLE BALANCE AS OF: 07/31/16				\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		2	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV467-BT2	BROOKLYN BALLET EQ SYSTEM																		
CO#: AC EQFN	002 EQUIPMENT AND FURNITURE									2	0	06/20							

BUDGET LINE: PV-DN606				FMS #: 126 A64				ELDRIDGE STREET PROJECT																
AVAILABLE BALANCE AS OF: 07/31/16								\$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	*					
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*					
APPROPRIATIONS											COMMITMENT PLAN													
	(N)*		*		*		*		*		(N)*		*		*		*		*					
								FY 2017																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
	*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center																		
IFSP	004 IFA CONSTRUCTION SUPERVIS									20	0	06/17				PROJSTRT	11/05	11/05	
IFSP	009 IFA CONSTRUCTION SUPERVIS									8	0	06/17							
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n																		
IFSP	006 IFA CONSTRUCTION SUPERVIS									5	0	06/17				DEVSCOPE	12/04	03/05	

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BUDGET LINE: PV-DN607 FMS #: 126 D40 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION																			
AVAILABLE BALANCE AS OF: 07/31/16						\$27,000.00 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*	27	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	27	*		27	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	*		27		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV607-NIA	St. Rosalia - NIA Multi Media Lab															
EQFN	001 EQUIPMENT AND FURNITURE									27	0	06/17				

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 07/31/16						\$3,585,000.00 (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	*
ADOPTED	(C)*	1,563	*		*		*			(C)*		2,749	*	613	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,749	*			2,749		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,762	*			2,762		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation															
CONS	002 CONSTRUCTION									53	0	06/18				
CONS	004 CONSTRUCTION									560	0	06/18				
DSGN	012 DESIGN									171	0	06/17				
IFSP	013 IFA CONSTRUCTION SUPERVIS									191	0	06/17				
IFDS	014 IFA DESIGN									32	0	06/17				
CONS	016 CONSTRUCTION									788	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV612-SPR CONS	East Harlem Arts, LDC - Heckscher Bldg Sprinkler System 001 CONSTRUCTION	775	0	06/17			
850 PV467HECK CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 013 CONSTRUCTION	515	0	06/17	DEVSCOPE	10/10	01/11
CONS	014 CONSTRUCTION	449	0	06/17			
DSGN	015 DESIGN	51	0	06/17			

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$57,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$60,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		57	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17	
PLAN	(C)*	*		*	*	*	*	*	*	*	*	*	*	*		57	*		57
FORCST	(C)*	*		*	*	*	*	*	*	*	*	*	*	*		57	*		57
ACTUAL	(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 PV639ADOC EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM 002 EQUIPMENT AND FURNITURE	57	0	06/17			

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BUDGET LINE: PV-DN645			FMS #: 126 D19			BROOKLYN YOUTH CHORUS																					
AVAILABLE BALANCE AS OF: 07/31/16						\$82,033.08 (CITY)									\$ .00 (NON-CITY)												
CONTRACT LIABILITY:						\$ .00 (CITY)									\$ .00 (NON-CITY)												
ITD EXPENDITURES:						\$19,966.92 (CITY)									\$ .00 (NON-CITY)												
* FY 17			* FY 18			* FY 19			* FY 20			* FY 17			* FY 18			* FY 19			* FY 20						
ADOPTED (C)*			*			*			*			(C)* 28			* 54			*			*						
APPROPRIATIONS												COMMITMENT PLAN															
(N)*			*			*			*			(N)*			*			*			*						
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		28		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		28		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV645BYAV	BYC - Brooklyn Youth Chorus AV System									54	0	06/18				
EQFN	001 EQUIPMENT AND FURNITURE															
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System									28	0	06/17				
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/16				\$1,844,445.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$21,555.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	163	*		*		*		*	(C)*		1,844	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
										FY 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 17	
PLAN (C)*	*	*	*	*	*	*	16	*	*	*	*	*	1,828	*				1,844	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,828	*				1,828	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN (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									16	0	01/17				
EQFN	001 EQUIPMENT AND FURNITURE															
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion									160	0	06/17				
CONS	001 CONSTRUCTION									340	0	06/17				
CONS	003 CONSTRUCTION															

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION			325	0	06/17			
	CONS 008 CONSTRUCTION			163	0	06/17			
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center								
	CONS 002 CONSTRUCTION			250	0	06/17			
	CONS 004 CONSTRUCTION			590	0	06/17			

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/16 \$1,830,642.00 (CITY) \$ .00 (NON-CITY)  
CONTRACT LIABILITY: \$5,858.81 (CITY) \$ .00 (NON-CITY)  
ITD EXPENDITURES: \$185,163.39 (CITY) \$ .00 (NON-CITY)

		* FY 17	* FY 18	* FY 19	* FY 20			* FY 17	* FY 18	* FY 19	* FY 20	*
ADOPTED (C)*							(C)*	482	1,148			*
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *	476 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *	476 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations						PROJSTRT	05/06	05/06
CO#: BL CONS	041 CONSTRUCTION			1	0	05/17			
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.								
CO#: BL CONS	002 CONSTRUCTION			5	0	05/17			
CONS	020 CONSTRUCTION			37	0	06/17			
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation								
CONS	001 CONSTRUCTION			269	0	06/17			
DSGN	003 DESIGN			170	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS			32	0	06/17			
IFDS	007 IFA DESIGN			5	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS			138	0	06/17			
CONS	010 CONSTRUCTION			1,148	0	06/18			
IFDS	012 IFA DESIGN			23	0	06/17			



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BUDGET LINE: PV-DN656				FMS #: 126 D24				GREATER RIDGEWOOD HISTORICAL SOCIETY																					
AVAILABLE BALANCE AS OF: 07/31/16								\$43,859.00 (CITY)								\$ .00 (NON-CITY)													
CONTRACT LIABILITY:								\$39,611.49 (CITY)								\$ .00 (NON-CITY)													
ITD EXPENDITURES:								\$413,316.56 (CITY)								\$ .00 (NON-CITY)													
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*											
ADOPTED		(C)*		*		*		*		(C)*		43		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
		(N)*		*		*		*		(N)*		*		*		*		*											
										FY 2017																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17			
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		43		*		43	
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		43		*		43	
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*			
		*		*		*		*		*		*		*		*		*		*		*		*		*			
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 PV656ROOF GRHS - Roof Replacement										43		0	06/17			
CONS 001 CONSTRUCTION																

BUDGET LINE: PV-DN666				FMS #: 126 D37				OPERA AMERICA, INC.												
AVAILABLE BALANCE AS OF: 07/31/16								\$35,000.00 (CITY)								\$ .00 (NON-CITY)				
CONTRACT LIABILITY:								\$ .00 (CITY)								\$ .00 (NON-CITY)				
ITD EXPENDITURES:								\$200,000.00 (CITY)								\$ .00 (NON-CITY)				
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED		(C)*		*		*		*		*		(C)*		*		*		35	*	*
APPROPRIATIONS												COMMITMENT PLAN								
		(N)*		*		*		*		*		(N)*		*		*		*		*
		FY 2017																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST		COST	COMM DATE	MILESTONE	START	END
126 PV666OPA2 Opera America - Purchase of Audio Visual and Audio Systems										35		0	06/19			
EQFN 002 EQUIPMENT AND FURNITURE																



FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE																			
AVAILABLE BALANCE AS OF: 07/31/16						\$7,816,921.00 (CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:						\$884,588.05 (CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:						\$50,490.95 (CITY)						\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,000	*		*		*		*	(C)*		1,150	*	6,598	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START END
126 PV669NPC2	NPC - Nuyorican Poets Cafe Renovation Prt2						
CONS	002 CONSTRUCTION	1,150		0	06/17		
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						DEVSCOPE 10/10 12/10
CONS	001 CONSTRUCTION	114		0	06/18		
CO#: BL DSGN	005 DESIGN	27		0	06/18		
CO#: CD IFDS	006 IFA DESIGN	17		0	06/17		
IFSP	009 IFA CONSTRUCTION SUPERVIS	67		0	06/17		
CONS	013 CONSTRUCTION	4,107		0	06/18		
CONS	016 CONSTRUCTION	500		0	06/18		
CONS	021 CONSTRUCTION	1,850		0	06/18		

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.  
AVAILABLE BALANCE AS OF: 07/31/16 \$39,000.00 (CITY)  
CONTRACT LIABILITY: \$1,961,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
							FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV467FLEA	FLEA - Flea Theater Renovation												DESIGN	03/07	06/07			
IFSP	015 IFA CONSTRUCTION SUPERVIS									39	0	06/17						

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER  
AVAILABLE BALANCE AS OF: 07/31/16 \$146,410.66 (CITY)  
CONTRACT LIABILITY: \$453,589.34 (CITY)  
ITD EXPENDITURES: \$547,020.28 (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	*
ADOPTED	(C)*		*		*		*		(C)*	312	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*
FY 2017																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	312	*	312			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	312	*	312			
ACTUAL	(C)*	165	*	*	*	*	*	*	*	*	*	*	*	165			
	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(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 PV467BRAC	BRAC - Bronx River Art Center Reconstruction												CONSCOMP	02/11	07/12			
CONS	038 CONSTRUCTION									30	0	06/17						
CO#: GY CONS	038 CONSTRUCTION									64	0	06/17						
CO#: 10 CONS	038 CONSTRUCTION									30	0	06/17						
CO#: 11 CONS	038 CONSTRUCTION									23	0	06/17						
CO#: MV DSGN	038 DESIGN									165	0	06/17						

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

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BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 07/31/16 \$116,822.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,331,278.78 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$358,899.22 (CITY) \$ .00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	1	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO							
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
DSGN	004 DESIGN	1	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/17			

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

AVAILABLE BALANCE AS OF: 07/31/16 \$3,484,479.27 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$365,543.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$21,558.50 (CITY) \$ .00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	3,513	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,513	*		3,513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,513	*		3,513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO							
801 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	1	0	06/17			
CONS	002 CONSTRUCTION	3,512	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		700	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV683-WPT Renovation Project										700	0	06/20				
CONS 001 CONSTRUCTION																

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$20,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		20	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV686-ANT Anthology Film Archives - Projection & Sound Systems										20	0	06/20				
EQFN 001 EQUIPMENT AND FURNITURE																

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BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS																														
AVAILABLE BALANCE AS OF: 07/31/16					\$112,310.00 (CITY)					\$ .00 (NON-CITY)																				
CONTRACT LIABILITY:					\$97,528.00 (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	*											
ADOPTED (C)*			*		*		*		*	(C)*		106	*		*		*		2	*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		106	*	106
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		106	*	106
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV694-SOC	Society of Educational Arts Video System						
	EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/17			
126	PV694SEAL	SEA - Society for the Educational Arts Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/17			
850	PV694-EQ	SEA - Vehicle and Piano purchase						
	IFDS	003 IFA DESIGN	3	0	06/17			
	EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/20			

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BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 07/31/16 \$1,550,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$889,288.16 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$15,711.84 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	200	*	*	*	*	*	*	(C)*	*		*	1,350	*		200	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV704HSA2	HISP - Hipanic Society of America ROOF					
CONS	002 CONSTRUCTION	1,350	0	06/18		
126 PV704HSA3	HISP - Hispanic Society Interior Renovation					
CONS	001 CONSTRUCTION	200	0	06/19		

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*		30	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV717-EY2	EYE - Eyebeam Audio Suite					
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/17		

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

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BUDGET LINE: PV-DN719 FMS #: 126 AW8 WOODLAWN CONSERVANCY, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$42,000.00 (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	*
ADOPTED (C)*		*		*		*		*	(C)*	42	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	42	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	42	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase	42	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE					

BUDGET LINE: PV-DN726 FMS #: 126 B66 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$150,000.00 (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	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		150
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	
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 PV726-PRO	Proteus Gowanus Gallery - Purchase and Renovation	150	0	06/20		
	CONS 002 CONSTRUCTION					

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	950	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	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 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out					
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/17		
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/17		

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		3
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV736PTC1	Pearl Theatre - Purchase of Lighting System					
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20		



FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*		*		*		*		*	(C)*	1,250	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation					
CONS 001	CONSTRUCTION	250	0	06/17		
CONS 004	CONSTRUCTION	500	0	06/17		
CONS 006	CONSTRUCTION	500	0	06/17		

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		6
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV740STT1	Soho Think Tank - Lighting System					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$35,000.00 (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	*
ADOPTED (C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	535	535	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street					
CONS	001 CONSTRUCTION	500	0	06/17		

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*	850	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV743-PCM	PCM - The Paley Center Lobby Renovation					
CONS	002 CONSTRUCTION	750	0	06/19		
CONS	003 CONSTRUCTION	100	0	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN747 FMS #: 126 AV6 NEW DRAMATISTS, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$30,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	30	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/18		

BUDGET LINE: PV-DN760 FMS #: 126 A27 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 07/31/16 \$562,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*	61	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61	*			61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61	*			61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256					
EQVH	002 EQUIPMENT - VEHICLES	61	0	06/17		
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/17		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV766-UDA	Uptown Dance Academy Lighitng and Sound Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/20			

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV767	RTF2	RTF - Rooftop Films Projection System						
	EQFN	001	EQUIPMENT AND FURNITURE	38	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN773 FMS #: 126 AW9 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*	
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		18	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses					
EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/20		

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 07/31/16 \$130,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

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

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	130	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	130	130
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	130	130
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV784-GWH	GWHF - Green-Wood Historic Fund -Trolley					
EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.00 (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	*
ADOPTED (C)*			*		*		*		*	35	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*		35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*		35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV789-TOW	Town Hall Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/17		

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$1,025,000.00 (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	*
ADOPTED (C)*		300	*		*		*		*	370	*		575	*		*	
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	370	*		370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	370	*		370
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV791-TNC	Roof and HVAC Replacement					
CONS	001 CONSTRUCTION	496	0	06/18		
DSGN	004 DESIGN	60	0	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/17		
IFDS	006 IFA DESIGN	9	0	06/17		
CONS	007 CONSTRUCTION	79	0	06/18		
DSGN	008 DESIGN	10	0	06/17		
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
IFDS	010 IFA DESIGN	1	0	06/18		
CONS	019 CONSTRUCTION	300	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16						\$980,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		961	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
										FY 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	961	*			961		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	961	*			961		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration											
CONS	001 CONSTRUCTION					331	0	06/17				
CONS	003 CONSTRUCTION					140	0	06/17				
CONS	004 CONSTRUCTION					490	0	06/17				
IFSP	007 IFA CONSTRUCTION SUPERVIS					19	0	06/17				

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	400	*				400		400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	400	*				400		400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*		*						
	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*		*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.											
CONS	001 CONSTRUCTION					400	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN813 FMS #: 126 B45 CITY LORE, INC.																												
AVAILABLE BALANCE AS OF: 07/31/16						\$50,000.00 (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	*									
ADOPTED (C)*			*		*		*		*		(C)*	50	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		50	*	50
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		50	*	50
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV813LORE	CITL - City Lore Poem Mobile						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/17			

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16						\$750,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*		(C)*		*		*		750	*	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*
										FY 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126	PVN814DIA	DIA - Expansion						
	CONS	001	CONSTRUCTION		750	0	06/19	



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BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,205,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,205	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2017										
	JULY	AUG		SEPT		OCT		NOV	DEC	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	
801 HUDSONGUI	HUDSON GUILD ELLIOTT CENTER RENOVATION															
	CONS SJ 001 CONSTRUCTION															
	SITE DEV. AND OFFSITE INF									1,205	0	06/17				

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.																			
AVAILABLE BALANCE AS OF: 07/31/16						\$36,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*		36	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 17	
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															
	EQFN 001 EQUIPMENT AND FURNITURE									36	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE																				
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*
ADOPTED (C)*				*		*		*				(C)*		*	111	*		*		*
APPROPRIATIONS												COMMITMENT PLAN								
(N)*				*		*		*				(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN (C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV819-HAA	HAA - Harlem Arts Alliance Equipment Systems											111	0	06/18		
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.																										
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*							
ADOPTED	(C)*		*		*		*		*		(C)*	550	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*		(N)*		*		*		*		*							
										FY 2017																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
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
801 PV820-ADA	ADA Renovations											500	0	06/17		
CONS	001 CONSTRUCTION															
CONS	004 CONSTRUCTION											50	0	06/17		

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BUDGET LINE: PV-DN829 FMS #: 126 D86 AARON DAVIS HALL, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.00 (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	*
ADOPTED	(C)*	35	*		*		*		*	(C)*	35	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
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 PV829ADCV Aaron Davis Hall - CCTV																
EQFN 002 EQUIPMENT AND FURNITURE										35	0	06/17				

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$496,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*	496	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	496	*		496	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	496	*		496	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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 003 EQUIPMENT AND FURNITURE										446	0	06/17				
126 PV831-LGT Gina Gibney Dance Lighting Lab System																
EQFN 001 EQUIPMENT AND FURNITURE										50	0	06/17				

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

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BUDGET LINE: PV-DN834 FMS #: 126 B88 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN																			
AVAILABLE BALANCE AS OF: 07/31/16						\$100,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV834GSMT The General Society of Mechanics and Tradesmen-Skylight/Roof										100	0	06/18				
CONS 002 CONSTRUCTION																

BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/16						\$2,500,000.00 (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	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467M125 Mart 125 Development														DEVSCOPE 09/11	11/11	
CONS 006 CONSTRUCTION										2,000	0	06/18				
CONS 007 CONSTRUCTION										500	0	06/18				



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BUDGET LINE: PV-DN910 FMS #: 126 B89 MIDORI FOUNDATION, INC																									
AVAILABLE BALANCE AS OF: 07/31/16										\$45,000.00 (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	*						
ADOPTED	(C)*		*		*		*		*		(C)*	45	*	*		*		*							
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*		(N)*		*	*		*		*							
									FY 2017																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*	45	*	45
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*	45	*	45
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*	*	*	*
	*	*		*		*		*		*		*		*		*		*		*		*	*	*	*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	*	*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	*	*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
126 PV910-MID	MDF - Midori Foundation - IT System														
EQFN	001 EQUIPMENT AND FURNITURE								45	0	06/17				

BUDGET LINE: PV-DN922 FMS #: 126 D88 BROOKLYN CONSERVATORY OF MUSIC (BKCM)																			
AVAILABLE BALANCE AS OF: 07/31/16						\$100,000.00 (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	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*			100		
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 PV922BKCM	BKCM - Brooklyn Conservatory of Music Piano Purchase														
EQFN	002 EQUIPMENT AND FURNITURE								100	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN927 FMS #: 126 B36 DYNAMIC FORMS, INC.  
AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.00 (CITY)  
CONTRACT LIABILITY: \$0.00 (CITY)  
ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
\$0.00 (NON-CITY)  
\$0.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV927DFIT DYN - Dynamic Forms IT and Production Equipment					
EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/17		

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE  
AVAILABLE BALANCE AS OF: 07/31/16 \$430,000.00 (CITY)  
CONTRACT LIABILITY: \$0.00 (CITY)  
ITD EXPENDITURES: \$128,250.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*	41	*	341	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV001SELM LAH - Louis Armstrong House - Administration Facility					
CONS 002 CONSTRUCTION	341	0	06/18		
DSGN 005 DESIGN	41	0	06/17		
IFSP 008 IFA CONSTRUCTION SUPERVIS	41	0	06/18		
IFDS 011 IFA DESIGN	7	0	06/17		

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BUDGET LINE: PV-D018																		FMS #: 126 D18		EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/16										\$1,825,865.00 (CITY)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$157,458.88 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$2,616,676.12 (CITY)										\$0.00 (NON-CITY)																			
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*				*				*				*				*				(C)*		1,810		*		*				*				*			
APPROPRIATIONS																						COMMITMENT PLAN																	
		(N)*				*				*				*				*				(N)*				*		*				*				*			
																		FY 2017																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 17									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,810		*		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
CONS	002 CONSTRUCTION	217	0	06/17			
CONS	006 CONSTRUCTION	10	0	06/17			
CONS	008 CONSTRUCTION	57	0	06/17			
CONS	010 CONSTRUCTION	250	0	06/17			
CONS	014 CONSTRUCTION	875	0	06/17			
CONS	016 CONSTRUCTION	400	0	06/17			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	03/01 05/01
IFDS	122 IFA DESIGN	16	0	06/17			
DSGN	139 DESIGN	1	0	06/17			

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BUDGET LINE: PV-D022																			FMS #: 126 D22				METROPOLITAN MUSEUM OF ART, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/16										\$1,201,623.32 (CITY)									\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$2,032,293.95 (CITY)									\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$20,266,082.73 (CITY)									\$0.00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*													
ADOPTED (C)*			*		*		*		*	(C)*		1,050	*		*		*		*													
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17				
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,050	*	1,050				
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,050	*	1,050				
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*								
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*								
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*								
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
126	PV0022	NEW	MMA - Met Museum Wing W Chilled Water Plant													
		CONS	003 CONSTRUCTION							1,000	0		06/17	DESIGN	08/16	11/16
		CONS	005 CONSTRUCTION							50	0		06/17			
850	PV022-EH		MMA - Met Museum Wings E & H Infrastructure Improvements													
		IFSP	006 IFA CONSTRUCTION SUPERVIS							59	0		06/17	DEVSCOPE	01/13	03/13
850	PV022ELEC		MMA - Met Museum Switchgear Replacement (Elec Upgrade)													
		IFSP	004 IFA CONSTRUCTION SUPERVIS							77	0		06/17	DEVSCOPE	01/11	03/11

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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA																							
AVAILABLE BALANCE AS OF: 07/31/16				\$30,437,047.86 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$6,396,987.92 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$38,386,861.59 (CITY)								\$0.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*				
ADOPTED	(C)*	8,800	*	8,750	*		*		*	(C)*		117	*	38,850	*		*		*				
APPROPRIATIONS										COMMITMENT PLAN													
	(N)*		*		*		*		*	(N)*			*		*		*		*				
								FY 2017															
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN	(C)*	*		*	*		*	*		*	*	*		*	*	*	*	*		*	117	*	117
FORCST	(C)*	*		*	*		*	*		*	*	*		*	*	*	*	*		*	117	*	117
ACTUAL	(C)*	*		*	*		*	*		*	*	*		*	*	*	*	*		*	*	*	
	*	*		*	*		*	*		*	*	*		*	*	*	*	*		*	*	*	
PLAN	(N)*	*		*	*		*	*		*	*	*		*	*	*	*	*		*	*	*	
FORCST	(N)*	*		*	*		*	*		*	*	*		*	*	*	*	*		*	*	*	
ACTUAL	(N)*	*		*	*		*	*		*	*	*		*	*	*	*	*		*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17															
CONS	005 CONSTRUCTION									2,000	0	06/18				
CONS	007 CONSTRUCTION									2,500	0	06/18				
CONS	011 CONSTRUCTION									16,750	0	06/18				
CONS	012 CONSTRUCTION									50	0	06/18				
CONS	015 CONSTRUCTION									8,800	0	06/18				
CONS	018 CONSTRUCTION									8,750	0	06/18				
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M															
CONS	GE 310 CONSTRUCTION GENERAL									117	0	06/17		DEVSCOPE	07/13	09/13
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev															
IFSP	011 IFA CONSTRUCTION SUPERVIS									100	0	06/17		PROJSTRT	10/04	10/04
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2															
IFSP	004 IFA CONSTRUCTION SUPERVIS									20	0	06/17		PROJSTRT	08/10	02/11
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda															
IFSP	017 IFA CONSTRUCTION SUPERVIS									78	0	06/17		PROJSTRT	04/09	04/09

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BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL																			
AVAILABLE BALANCE AS OF: 07/31/16										\$745,000.00 (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	*
ADOPTED	(C)*	300	*		*		*		*	(C)*		291	*	418	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	291	*				291	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	291	*					291	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END	
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System	120	0	06/17					
EQFN	002 EQUIPMENT AND FURNITURE								
126 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations	125	0	06/18					DEVSCOPE 07/15 10/15
CONS	002 CONSTRUCTION	133	0	06/18					
CONS	004 CONSTRUCTION	31	0	06/17					
DSGN	009 DESIGN	31	0	06/17					
IFSP	010 IFA CONSTRUCTION SUPERVIS	5	0	06/17					
IFDS	011 IFA DESIGN								
126 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement	140	0	06/17					
CONS	003 CONSTRUCTION								
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement	160	0	06/18					
CONS	002 CONSTRUCTION								

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BUDGET LINE: PV-D050		FMS #: 126 293		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 07/31/16				\$1,038,350.64	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$140,987.72	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$3,945,661.64	(CITY)									\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,038	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,038	*	1,038
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,038	*	1,038
ACTUAL	(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 PVMMICY	MMI - Courtyard Construction																	
CONS	002 CONSTRUCTION									63	0	06/17	DSGN	01/16	01/16			
801 PV050ELMO	MMI - New Gallery for Henson Collection																	
CONS	005 CONSTRUCTION									400	0	06/17	DSGN	10/14	11/14			
CONS	008 CONSTRUCTION									575	0	06/17						

BUDGET LINE: PV-D101		FMS #: 126 D13		MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16				\$2,288,446.25 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$4,275,553.75 (CITY)						\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,340	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,340	*	2,340	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	2,050	
ACTUAL	(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 PV101-MJH	Museum of Jewish Heritage: Theater Renovation																	
CONS	002 CONSTRUCTION									934	0	06/17	DEVSCOPE	06/16	09/16			
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS																	
CONS	003 CONSTRUCTION									605	0	06/17	DEVSCOPE	04/15	07/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: CD	CONS 005 CONSTRUCTION			290	0	06/17			
	CONS 005 CONSTRUCTION			103	0	06/17			
	CONS 006 CONSTRUCTION			57	0	06/17			
	CONS 011 CONSTRUCTION			45	0	06/17			
	CONS 012 CONSTRUCTION			102	0	06/17			
126 PV101EXTL	MJH - LED Exterior Lighting								
	EQFN 001 EQUIPMENT AND FURNITURE			28	0	06/17			
126 PV101MJH2	MJH - MUSEUM OF JEWISH HERITAGE ICCTV								
	EQFN 001 EQUIPMENT AND FURNITURE			176	0	06/17			
850 PV101WIN3	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction							PROJSTRT 08/06	08/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS			41	0	06/17			

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BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16												\$468,827.22 (CITY)			
CONTRACT LIABILITY:												\$3,243,278.30 (CITY)			
ITD EXPENDITURES:												\$11,455,759.96 (CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*		365	*		*		*		*	(C)*		443	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*

								FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	443
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18	*		443
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration								
	CONS 002 CONSTRUCTION			365	0	06/17			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead							PROJSTRT 02/08	02/08
	IFDS 005 IFA DESIGN			7	0	06/17			
	CONS 070 CONSTRUCTION			3	0	06/17			
CO#: BL	CONS 070 CONSTRUCTION			15	0	05/17			
	CONS 091 CONSTRUCTION			3	0	06/17			
	CONS 092 CONSTRUCTION			57	0	06/17			

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BUDGET LINE: PV-D176																	FMS #: 126 D01			NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/16																	\$7,880,793.87 (CITY)																	\$ .00 (NON-CITY)					
CONTRACT LIABILITY:																	\$2,749,217.28 (CITY)																	\$ .00 (NON-CITY)					
ITD EXPENDITURES:																	\$28,288,430.06 (CITY)																	\$ .00 (NON-CITY)					
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*				*				*				*				(C)*				5,107		*				1,978		*				*				*	
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*				*	
																	FY 2017																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 17									
PLAN		(C)*		*		*		*		*		1,552		*		*		*		*		*		*		3,555		*		5,107									
FORCST		(C)*		*		*		*		*		1,552		*		*		*		*		*		*		3,555		*		5,107									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV176-BLR	WCS BRONX ZOO - Boiler Replacement Various Bldgs.																		
CONS	004 CONSTRUCTION																		
126 PV176-CGN	WCS - Bronx Zoo - Cogeneration Facility Upgrades																		
CONS	001 CONSTRUCTION																		
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration																		
CONS	002 CONSTRUCTION																		
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at BZ & NYA																		
IFSP	004 IFA CONSTRUCTION SUPERVIS																		
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade																		
CONS	001 CONSTRUCTION																		
IFSP	008 IFA CONSTRUCTION SUPERVIS																		
850 PV176GREN	WCS - Bronx Zoo Green Fleet Vehicles																		
IFSP	002 IFA CONSTRUCTION SUPERVIS																		
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements																		
IFSP	005 IFA CONSTRUCTION SUPERVIS																		
IFDS	009 IFA DESIGN																		
CONS	014 CONSTRUCTION																		
850 PV176MISC	WCS BRONX ZOO - Miscellaneous Projects																		
IFSP	002 IFA CONSTRUCTION SUPERVIS																		
850 PV176ROOF	WCS - Bronx Zoo Roof Replacement																		
IFSP	002 IFA CONSTRUCTION SUPERVIS																		
CO#: XC CONS	005 CONSTRUCTION																		

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BUDGET LINE: PV-D205																			FMS #: 126 D04				NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																									
AVAILABLE BALANCE AS OF: 07/31/16																			\$7,717,206.89 (CITY)										\$5,309,782.60 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																			\$5,309,782.60 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:																			\$13,310,010.51 (CITY)										\$0.00 (NON-CITY)																			
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*										
ADOPTED		(C)*		500		*				*				*				(C)*		7,363		*				*				40		*				*												
APPROPRIATIONS																		COMMITMENT PLAN																														
		(N)*				*				*				*				(N)*				*				*				*						*												
																			FY 2017																													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 17																		
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		7,363		*		7,363																
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		7,418		*		7,418																
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*																		
		*		*		*		*		*		*		*		*		*		*		*		*		*				*																		
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*																		
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*																		
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*																		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST		COMM	DATE	MILESTONE		START	END
126	PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome								DESIGN		06/16	09/16
	CONS	002 CONSTRUCTION		6,863		0		06/17					
	IFSP	004 IFA CONSTRUCTION SUPERVIS		137		0		06/17					
126	PV205TRM2	NYBG - NY Botanical Garden - CNG Tram Fleet Upgrade											
	EQFN	001 EQUIPMENT AND FURNITURE		500		0		06/17					
850	PV205-CHD	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2								CONSCOMP		06/06	07/08
	IFSP	002 IFA CONSTRUCTION SUPERVIS		40		0		06/17					
850	PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility								DEVSCOPE		10/07	12/07
	IFSP	007 IFA CONSTRUCTION SUPERVIS		11		0		06/17					
850	PV205ACAD	NYBG - Edible Academy/Family Garden Enhancements								DEVSCOPE		05/13	07/13
	IFSP	007 IFA CONSTRUCTION SUPERVIS		98		0		06/17					
850	PV205LIB1	NYBG - Library HVAC Upgrades Phase 1								DEVSCOPE		10/10	10/10
	CO#: BL CONS	002 CONSTRUCTION		40		0		06/19					
850	PV205SNUF	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade								DEVSCOPE		10/07	12/07
	IFSP	005 IFA CONSTRUCTION SUPERVIS		10		0		06/17					

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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/16 \$1,013,786.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$7,319.16 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$312,634.14 (CITY) \$ .00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	899	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	899 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	899 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	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	06/17			
	CONS	015 CONSTRUCTION	9	0	06/17			
	IFDS	016 IFA DESIGN	3	0	06/17			
850 PV467RENO		Police Museum New HVAC System				PROJSTRT	09/14	09/14
	CONS	001 CONSTRUCTION	794	0	06/17			
	IFDS	004 IFA DESIGN	16	0	06/17			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	95	0	06/17			
	DSGN	008 DESIGN	95	0	06/17			

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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS																												
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*									
ADOPTED (C)*			*		*		*		*	(C)*		1,036	*	705	*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*			*		*		*		*	(N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,036	*	1,036
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,036	*	1,036
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (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	WCS NEW YORK AQUARIUM - Boardwalk Entry							
	CONS	001 CONSTRUCTION	500	0	06/18				
126	PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit					DEVSCOPE	08/15	11/15
	CONS	003 CONSTRUCTION	1,000	0	06/17				
126	PV230AMEQ	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment							
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/18				
	EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/18				
	EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/18				
126	PV230OPEQ	WCS NEW YORK AQUARIUM - Operations Equipment							
	EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/17				
801	PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility					DEVSCOPE	07/09	10/09
	CONS	008 CONSTRUCTION	1	0	06/17				
850	PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck							
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/17				
850	PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof					DEVSCOPE	04/08	06/08
	IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/17				

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BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ																										
AVAILABLE BALANCE AS OF: 07/31/16						\$2,788,000.00 (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	*							
ADOPTED (C)*			*		*		*		*	(C)*		2,522	*		*		*		*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		2,522	*	2,522
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		2,522	*	2,522
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE 10/16	01/17
CONS	003 CONSTRUCTION		275	0	06/17		
CONS	004 CONSTRUCTION		125	0	06/17		
CONS	008 CONSTRUCTION		138	0	06/17		
CONS	010 CONSTRUCTION		1,984	0	06/17		
IFSP	012 IFA CONSTRUCTION SUPERVIS		266	0	06/17		

BUDGET LINE: PV-D235																		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/16										\$2,062,090.83 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$566,672.77 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$27,560,410.69 (CITY)								\$0.00 (NON-CITY)											
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
ADOPTED (C)*			500	*		*		*		*	(C)*		2,063	*		*		*		*									
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	2,063	*	2,063												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,020	*	2,020													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab						
	CONS	002 CONSTRUCTION	500	0	06/17			
126	PV235EDUC	BMA - Education Space				DEVSCOPE	11/14	02/15
	CONS	003 CONSTRUCTION	520	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235HOLD DSGN	005 CONSTRUCTION	1,000	0	06/17			
126 PV235HOLD DSGN	BMA - Brooklyn Museum - HOLD 001 DESIGN	43	0	06/17			
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/17	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/17	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 006 IFA CONSTRUCTION SUPERVIS	46	0	06/17	DEVSCOPE	05/13	07/13

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16		\$10,959,794.00		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$99,455.88		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$12,333,780.86		(CITY)				\$0.00		(NON-CITY)					
		FY 17		FY 18		FY 19		FY 20		FY 17		FY 18		FY 19	
ADOPTED (C)*		560	*	*	*	*	*	*	(C)*	9,835	*	1,060	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	(N)*		*		*	*	*
COMMITMENT PLAN															
FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,835	*	9,835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,835	*	9,835
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236BCSG CONS	BBG: Brooklyn Center for Sustainable Gardening 002 CONSTRUCTION	500	0	06/18	DESIGN	06/16	09/16
126 PV236BCSG CONS	003 CONSTRUCTION	560	0	06/18			
126 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 003 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	11/14	02/15
126 PV236SGD3 CONS	007 CONSTRUCTION	7,835	0	06/17			
850 PV236-VEH IFSP	BBG - Brooklyn Botanic Garden - vehicular equipment 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 007 IFA CONSTRUCTION SUPERVIS	62	0	06/17	DEVSCOPE	05/13	07/13

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BUDGET LINE: PV-D241																	FMS #: 126 D41		MUSEUM OF CITY OF N. Y. IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/16										\$4,460,805.96 (CITY)							\$ .00 (NON-CITY)													
CONTRACT LIABILITY:										\$668,088.55 (CITY)							\$ .00 (NON-CITY)													
ITD EXPENDITURES:										\$22,783,547.66 (CITY)							\$ .00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*											
ADOPTED (C)*		2,000	*		*		*		*	(C)*		321	*	3,822	*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		321	*	321
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		321	*	321
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (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					DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,822	0	06/18				
DSGN	002 DESIGN	219	0	06/17				
IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	06/17				
IFDS	004 IFA DESIGN	36	0	06/17				
CONS	005 CONSTRUCTION	2,000	0	06/18				
850 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation					PROJSTRT	05/03	05/03
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/17				
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3					DEVSCOPE	07/11	07/11
CONS	012 CONSTRUCTION	1	0	06/17				
CONS	015 CONSTRUCTION	87	0	06/17				
CO#: 84 CONS	020 CONSTRUCTION	14	0	06/17				

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BUDGET LINE: PV-D262																			FMS #: 126 D62				BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																								
AVAILABLE BALANCE AS OF: 07/31/16																			\$3,783,719.72 (CITY)										\$ .00 (NON-CITY)																		
CONTRACT LIABILITY:																			\$491,011.14 (CITY)										\$ .00 (NON-CITY)																		
ITD EXPENDITURES:																			\$13,480,630.09 (CITY)										\$ .00 (NON-CITY)																		
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*									
ADOPTED		(C)*		1,341		*				*				*				(C)*		3,290		*		225		*				*				*													
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN				*				*				*				*													
		(N)*				*				*				*				(N)*				*				*				*				*													
																			FY 2017																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17																					
PLAN		(C)*		*		115		*		*		*		*		*		*		*		165		3,010		3,290																					
FORCST		(C)*		*		115		*		*		*		*		*		*		*		165		3,203		3,483																					
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	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall									
	CONS	002 CONSTRUCTION		1,341		0	06/17				
	CONS	006 CONSTRUCTION		193		0	06/17				
126	PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place								DEVSCOPE	06/16 09/16
	DSGN	004 DESIGN		44		0	06/18				
	CONS	005 CONSTRUCTION		145		0	06/18				
841	PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting								DEVSCOPE	06/13 09/13
	CONS	005 CONSTRUCTION		36		0	06/18				
850	PV262-AUD	Brooklyn Children's Museum Auditorium								DEVSCOPE	07/12 09/12
	CONS	001 CONSTRUCTION		1,070		0	06/17				
	CONS	005 CONSTRUCTION		337		0	06/17				
	IFSP	013 IFA CONSTRUCTION SUPERVIS		191		0	06/17				
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy								DEVSCOPE	10/08 12/08
	CO#: BL	CONS 130 CONSTRUCTION		1		0	06/17				
	CO#: BL	CONS 150 CONSTRUCTION		165		0	05/17				
	CO#: 54	CONS GE 150 CONSTRUCTION	GENERAL	115		0	09/16				
	CONS	200 CONSTRUCTION		68		0	06/17				

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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$12,574,294.17 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$19,721,705.83 (CITY) \$ .00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	8,000	*		*		*		*	(C)*	12,524	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	12,524	12,524
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	12,524	12,524
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264CINE	BAM - BAM South Site Theaters					DSGN	12/14	09/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/17			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/17			
801 PV264HART	Brooklyn Academy of Music (BAM)					DSGN	01/16	01/16
	CONS 001 CONSTRUCTION		1,200	0	06/17			
	CONS 003 CONSTRUCTION		1,250	0	06/17			
	CONS 006 CONSTRUCTION		6,000	0	06/17			
801 PV264SEAT	BAM- Harvey Theater Seat Replacement					DEVSCOPE	10/10	12/10
	CONS 005 CONSTRUCTION		42	0	06/17			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					DSGN	06/03	12/03
	IFSP 014 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
850 PV264-FCH	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE					DSGN	10/03	03/04
	CO#: BL CONS 003 CONSTRUCTION		32	0	06/17			

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BUDGET LINE: PV-D272																		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/16										\$7,138,663.30 (CITY)								\$ .00 (NON-CITY)											
CONTRACT LIABILITY:										\$177,633.79 (CITY)								\$ .00 (NON-CITY)											
ITD EXPENDITURES:										\$3,465,702.91 (CITY)								\$ .00 (NON-CITY)											
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*			*	FY 17	*	FY 18	*	FY 19	*	FY 20	*								
ADOPTED (C)*			6,250	*		*		*		*	(C)*			837	*	6,255	*		*		*								
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*		*	(N)*				*		*		*		*								
																		FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	34	*	803	*	837												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		837	*	837												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*													

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
126 PV272-BOB	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle												
CO#: CD EQFN	001 EQUIPMENT AND FURNITURE	1		0		06/17							
126 PV272-VAC	QBG - Vacuum Street Sweeper												
CO#: CD EQFN	001 EQUIPMENT AND FURNITURE	5		0		06/18							
126 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation												
CONS	003 CONSTRUCTION	6,250		0		06/18							
850 PV272-VHE	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE												
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	34		0		05/17							
850 PV272BMS	QBG - Building Management System/Diffusion Well									PROJSTRT		08/11 08/11	
CONS	010 CONSTRUCTION	300		0		06/17							
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways									PROJSTRT		12/09 12/09	
DSGN	013 DESIGN	124		0		06/17							
850 PV272SITE	QBG - Site-wide Exterior Improvements									DEVSCOPE		04/16 07/16	
CONS	001 CONSTRUCTION	338		0		06/17							
DSGN	003 DESIGN	40		0		06/17							
IFSP	005 IFA CONSTRUCTION SUPERVIS	40		0		06/17							
IFDS	007 IFA DESIGN	7		0		06/17							

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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																												
AVAILABLE BALANCE AS OF: 07/31/16				\$3,625,705.18 (CITY)								\$ .00 (NON-CITY)																
CONTRACT LIABILITY:				\$872,716.87 (CITY)								\$ .00 (NON-CITY)																
ITD EXPENDITURES:				\$12,837,210.99 (CITY)								\$ .00 (NON-CITY)																
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
ADOPTED (C)*		1,756	*		*		*		*	(C)*		880	*	3,208	*		*	4,312	*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*			*		*		*		*	(N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		880	*	880
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		880	*	880
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126	PV274-BMS	NYHOS - New York Hall of Science BMS Installation							
	CONS	003 CONSTRUCTION	570	0	06/18				
126	PV274PERI	NYHOS - New York Hall of Science, Perimeter Safety							
	CONS	001 CONSTRUCTION	1,186	0	06/18				
850	PV274-SP1	NYHOS - NY Hall of Science Spalling Fix					CONSCOMP	12/08	06/18
	CO#: CR CONS	018 CONSTRUCTION	40	0	06/17				
850	PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement					DEVSCOPE	06/16	09/16
	CONS	002 CONSTRUCTION	1,452	0	06/18				
	DSGN	005 DESIGN	174	0	06/17				
	IFDS	008 IFA DESIGN	29	0	06/17				
	IFSP	011 IFA CONSTRUCTION SUPERVIS	174	0	06/17				
850	PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.							
	CONS	021 CONSTRUCTION	4,312	0	06/20				
850	PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom					DEVSCOPE	06/16	09/16
	CONS	003 CONSTRUCTION	595	0	06/17				
	CONS	004 CONSTRUCTION	71	0	06/17				
	IFDS	005 IFA DESIGN	12	0	06/17				
	IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/17				

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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/16					\$434,398.18 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$30,829.21 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$19,399,312.01 (CITY)					\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		296	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	296	*		296	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296	*		296		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV279-STU	NYCC - New York City Center Studios Renovation												DEVSCOPE	06/15	09/15	
CONS	002 CONSTRUCTION									196	0	06/17				
IFSP	003 IFA CONSTRUCTION SUPERVIS									4	0	06/17				
CONS	007 CONSTRUCTION									100	0	06/17				
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street												DEVSCOPE	06/08	08/08	
IFSP	014 IFA CONSTRUCTION SUPERVIS									133	0	06/17				

BUDGET LINE: PV-D291																	FMS #: 126 D91		QUEENS MUSEUM OF ART, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/16										\$6,586,555.50 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$309,554.56 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$8,912,609.21 (CITY)					\$0.00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
ADOPTED	(C)*	3,000	*		*		*		*	(C)*		114	*	6,411	*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*			*		*		*		*									
									FY 2017																			
	JULY	AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 17										
PLAN	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	114	*	114										
FORCST	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	114	*	114										
ACTUAL	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*											
	*	*		*	*	*	*	*	*	*	*	*	*	*	*		*											
PLAN	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*											
FORCST	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*											
ACTUAL	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II												DESIGN	07/13	09/13	
CONS	004 CONSTRUCTION									3,000	0	06/18				
CONS	007 CONSTRUCTION									3,411	0	06/18				
DSGN	012 DESIGN									114	0	06/17				

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126	PV302	STUY CONS	SIIAS - Staten Island Museum 75 Stuyvesant Bldg Renovation 003 CONSTRUCTION		100	0	06/17			
850	PV302-AB		SIIAS - Reconstruction of Buildings A & B at SHCC					PROJSTRT	04/05	01/06
	CO#:	BL CONS	050 CONSTRUCTION		4	0	05/17			
	CO#:	BL CONS	080 CONSTRUCTION		21	0	05/17			
		CONS	090 CONSTRUCTION		236	0	06/17			
850	PV302-H2		SIIAS - Building H Climate Control					DEVSCOPE	11/07	02/08
	CO#:	BL CONS	030 CONSTRUCTION		1	0	05/17			
850	PV302BPH1		SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					DEVSCOPE	06/15	08/15
		CONS	001 CONSTRUCTION		615	0	06/18			
		CONS	002 CONSTRUCTION		750	0	06/18			
		CONS	007 CONSTRUCTION		350	0	06/18			
		CONS	009 CONSTRUCTION		43	0	06/18			
		DSGN	014 DESIGN		211	0	06/17			
		IFDS	015 IFA DESIGN		35	0	06/17			
		IFSP	016 IFA CONSTRUCTION SUPERVIS		211	0	06/17			
850	PV302RFDR		SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE	12/11	03/12
		IFSP	008 IFA CONSTRUCTION SUPERVIS		48	0	06/17			

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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																														
AVAILABLE BALANCE AS OF: 07/31/16 \$944,293.00 (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	*											
ADOPTED (C)*		595	*		*		*		*	(C)*		2,559	*		*		*		5	*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		196	*	2,363	*	2,559
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		196	*	2,363	*	2,559
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT			CITY			NC			PLAN			CURRENT			MILESTONE		
AGY ID NO	DESCRIPTION		COST			COST			COMM DATE			MILESTONE			START		END
126 PV341SIPA	Staten Island Historical Society Security System and PA Sys																
CONS	008 CONSTRUCTION		250			0			06/17								
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION											PROJSTRT			08/08		08/08
CONS	050 CONSTRUCTION		1,000			0			06/17								
CONS	095 CONSTRUCTION		518			0			06/17								
CO#: BC	CONS 100 CONSTRUCTION		196			0			05/17								
CONS	111 CONSTRUCTION		250			0			06/17								
CONS	140 CONSTRUCTION		145			0			06/17								
850 PV341-GEN	SIHS - VEHICLE PURCHASE																
EQVH	015 EQUIPMENT - VEHICLES		5			0			06/20								
IFSP	020 IFA CONSTRUCTION SUPERVIS		1			0			06/17								
850 PV341BRIT	SIHS - Britton Cottage Restoration											PROJSTRT			08/10		02/12
IFSP	005 IFA CONSTRUCTION SUPERVIS		70			0			06/17								
CONS	120 CONSTRUCTION		200			0			06/17								

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 07/31/16				\$1,119,178.33 (CITY)								\$ .00 (NON-CITY)														
CONTRACT LIABILITY:				\$13,415.00 (CITY)								\$ .00 (NON-CITY)														
ITD EXPENDITURES:				\$7,824,406.67 (CITY)								\$ .00 (NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*								
ADOPTED	(C)*	206	*		*		*		*	(C)*	1,112	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
								FY 2017																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,112	*	1,112
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,112	*	1,112
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV466-LGT EQFN	QTIP - Queens Theatre in the Park Mainstage Lighting Upgrade 002 EQUIPMENT AND FURNITURE									206	0	06/17				
126 PV466-QTP EQFN	Queens Theatre in the Park IT System 002 EQUIPMENT AND FURNITURE									25	0	06/17				
126 PV466QTIP CONS	QTIP - Queen's Theater in the Park Auditorium Equipment 001 CONSTRUCTION									332	0	06/17				
CO#: CS IFSP	001 IFA CONSTRUCTION SUPERVIS									7	0	06/17				
850 PV466CRLB CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 003 CONSTRUCTION									264	0	06/17				
CO#: 01 CONS	003 CONSTRUCTION									285	0	06/17				

PROJSTRT 07/09 07/09

MGN PROJECT									
AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126	PVBRACEQ1 EQFN	BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/17				
126	PV076BPH2 CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 005 CONSTRUCTION	165	0	06/19	DEVSCOPE	01/11	03/11	
126	PV230AMEQ EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/18				
126	PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/17	DESIGN	07/13	09/13	
126	PV354HVAC CONS	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 003 CONSTRUCTION	230	0	06/17				
	CONS	004 CONSTRUCTION	140	0	06/17				
126	PV467-BCH CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION	10	0	06/17	DEVSCOPE	12/03	03/04	
	CONS	101 CONSTRUCTION	5	0	06/17				
126	PV467-CC DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 009 DESIGN	670	0	06/17	DEVSCOPE	09/14	12/14	
126	PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 010 EQUIPMENT AND FURNITURE	14	0	07/17				
126	PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/20				
126	PV467-MOB EQFN	Spaceworks - Gowanus Mobile Artist Studios 001 EQUIPMENT AND FURNITURE	150	0	06/17				
126	PV467-PCT CONS	DCA PFA - Percent for Art Conservation of Public Art 004 CONSTRUCTION	250	0	06/17	DEVSCOPE	02/16	05/16	

FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/18			
126 PV467BLKW CONS	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 CONSTRUCTION	364	0	06/17	DEVSCOPE	06/14	08/14
126 PV829ADIT EQFN	Aaron Davis Hall - IT System Upgrade 002 EQUIPMENT AND FURNITURE	44	0	06/17			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	11	0	06/17	DSGN	01/08	01/09
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION 005 CONSTRUCTION	900 250	0 0	06/17 06/17	DSGN	06/15	07/15
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	11	0	06/20	DEVSCOPE	01/11	03/11
801 PV467STFO CONS CONS	651 Arts South Site Studios Fitout 001 CONSTRUCTION 004 CONSTRUCTION	562 1,894	0 0	06/17 06/17	DSGN	06/15	07/15
850 PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	06/17	DEVSCOPE	10/10	12/10
850 PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 15	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11	09/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/17	PROJSTRT	06/08	03/10
850 PV341-CAR DSGN	SIHS - Historic Richmondtown Carriage Barn 042 DESIGN	1	0	06/17	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	06/17	PROJSTRT	03/01	05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/17	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/17	PROJSTRT	12/03	12/03
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/17	PROJSTRT	02/04	02/04
850 PV467-KIO IFDS CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN 016 CONSTRUCTION	5 23	0 0	06/20 06/20	DEVSCOPE	06/07	09/07

FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MTF CO#: B+ CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 005 CONSTRUCTION	5	0	06/17	PROJSTRT	03/05	03/05
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/17			
IFDS	009 IFA DESIGN	16	0	06/17			
CONS	037 CONSTRUCTION	100	0	06/17			
CONS	041 CONSTRUCTION	640	0	06/17			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	033 CONSTRUCTION	87	0	06/17			
CO#: 04 CONS	033 CONSTRUCTION	17	0	06/17			
CO#: 05 CONS	033 CONSTRUCTION	51	0	06/17			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CO#: XC DSGN	005 DESIGN	1	0	06/17			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	033 CONSTRUCTION	10	0	06/17			
CO#: XC DSGN	033 DESIGN	1	0	06/17			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
CONS	022 CONSTRUCTION	23	0	06/17			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/17			
IFDS	005 IFA DESIGN	1	0	06/17			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/17			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CO#: 00 DSGN	004 DESIGN	1	0	06/17			
CONS	009 CONSTRUCTION	1	0	06/17			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	041 CONSTRUCTION	500	0	06/18			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System				PROJSTRT	12/04	12/04
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
CONS	003 CONSTRUCTION	29	0	06/17			
CO#: TY CONS	GE 003 CONSTRUCTION	15	0	06/17			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: BL CONS	260 CONSTRUCTION	1	0	06/17			
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation				DEVSCOPE	10/10	12/10
CONS	011 CONSTRUCTION	50	0	06/18			
850 PLYANK15A	Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT	07/12	07/12
CONS	008 CONSTRUCTION	2,525	0	06/17			



MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	PV471	-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration					DEVSCOPE	07/11	09/11
		CONS	001	CONSTRUCTION	175	0	06/18			
		IFSP	005	IFA CONSTRUCTION SUPERVIS	242	0	06/17			
		CONS	009	CONSTRUCTION	500	0	06/18			
		CONS	011	CONSTRUCTION	1,000	0	06/18			
		CONS	013	CONSTRUCTION	192	0	06/18			
		CONS	015	CONSTRUCTION	62	0	06/18			
		CONS	017	CONSTRUCTION	13	0	06/18			
		CONS	019	CONSTRUCTION	75	0	06/18			
		CONS	025	CONSTRUCTION	120	0	06/18			
		IFSP	028	IFA CONSTRUCTION SUPERVIS	14	0	06/17			
		IFDS	029	IFA DESIGN	2	0	06/17			
CO#:	01	DSGN	038	DESIGN	44	0	06/17			
		CONS	045	CONSTRUCTION	1,250	0	06/18			

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

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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																										
AVAILABLE BALANCE AS OF: 07/31/16					\$1,339,337.91 (CITY)					\$0.00 (NON-CITY)																
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)																
ITD EXPENDITURES:					\$1,277,662.09 (CITY)					\$0.00 (NON-CITY)																
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED (C)*			*		*		*		*	(C)*		1,280	*		*		*		39	*						
APPROPRIATIONS										COMMITMENT PLAN																
(N)*			*		*		*		*	(N)*			*		*		*		*	*						
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
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							
CONS	006 CONSTRUCTION	39	0	06/20	DEVSCOPE	07/09	10/09	
801 PV475CONC	NYST - Concourse Level Renovation					DSGN	01/16	01/16
CONS	002 CONSTRUCTION	1,000	0	06/17				
CONS	004 CONSTRUCTION	280	0	06/17				
IFSP	006 IFA CONSTRUCTION SUPERVIS	33	0	06/17				

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																								
AVAILABLE BALANCE AS OF: 07/31/16						\$512,564.00 (CITY)						\$0.00 (NON-CITY)												
CONTRACT LIABILITY:						\$43,226.90 (CITY)						\$0.00 (NON-CITY)												
ITD EXPENDITURES:						\$2,722,132.43 (CITY)						\$0.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*					
ADOPTED	(C)*	500	*		*		*		*	(C)*		13	*	445	*		*		*					
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*			*		*		*		*					
								FY 2017																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
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
126 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System						
CONS	003 CONSTRUCTION	397	0	06/18			
DSGN	007 DESIGN	48	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFDS	009 IFA DESIGN		8	0	06/18			
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace					PROJSTRT	06/05	02/06
CO#: BL CONS	070 CONSTRUCTION		4	0	05/17			
CO#: BL CONS	100 CONSTRUCTION		9	0	05/17			

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																				
AVAILABLE BALANCE AS OF: 07/31/16										\$1,670,056.29 (CITY)								\$0.00 (NON-CITY)		
CONTRACT LIABILITY:										\$422,742.59 (CITY)								\$0.00 (NON-CITY)		
ITD EXPENDITURES:										\$12,624,783.36 (CITY)								\$0.00 (NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED (C)*		315	*		*		*		*	(C)*		1,574	*		*		*		75	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*
FY 2017																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,574	*	1,574	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,889	*	1,889	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV489BREQ	LCPA - HD Broadcast and Audio Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		144	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE		500	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE		615	0	06/17			
EQFN	006 EQUIPMENT AND FURNITURE		315	0	06/17			
801 LINCPRM	FA - Lincoln Center Promenade					DSGN	11/06	12/06
CONS	006 CONSTRUCTION		75	0	06/20			
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement					PROJSTRT	05/00	05/00
IFSP	002 IFA CONSTRUCTION SUPERVIS		20	0	06/17			

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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$12,713,312.48 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,116,160.84 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$11,976,424.72 (CITY) \$0.00 (NON-CITY)

		* FY 17	* FY 18	* FY 19	* FY 20		* FY 17	* FY 18	* FY 19	* FY 20	
ADOPTED (C)*		*	*	*	*	(C)*	8,272	3,157	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	607	8,272
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	607	7,665	8,272
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades												
CONS	002 CONSTRUCTION						6	0	06/17				
CONS	004 CONSTRUCTION						36	0	06/17				
CONS	005 CONSTRUCTION						3	0	06/17				
CONS	006 CONSTRUCTION						53	0	06/17				
CONS	007 CONSTRUCTION						3	0	06/17				
CONS	008 CONSTRUCTION						11	0	06/17				
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade										PROJSTRT	03/06	12/06
CO#: BL CONS	060 CONSTRUCTION						16	0	05/17				
CO#: BL CONS	130 CONSTRUCTION						467	0	05/17				
CONS	140 CONSTRUCTION						57	0	06/17				
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade										PROJSTRT	05/01	04/02
CO#: BL CONS	023 CONSTRUCTION						14	0	05/17				
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade										DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION						2,159	0	06/18				
DSGN	005 DESIGN						619	0	06/17				
IFDS	007 IFA DESIGN						103	0	06/17				
IFSP	009 IFA CONSTRUCTION SUPERVIS						619	0	06/17				
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3										PROJSTRT	01/05	04/06
IFSP	004 IFA CONSTRUCTION SUPERVIS						20	0	06/17				
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms										DESIGN	01/13	04/13
CONS	002 CONSTRUCTION						1,060	0	06/17				
IFSP	011 IFA CONSTRUCTION SUPERVIS						157	0	06/17				
CONS	020 CONSTRUCTION						600	0	06/17				
CONS	040 CONSTRUCTION						3,715	0	06/17				
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade										DEVSCOPE	06/15	09/15
CONS	001 CONSTRUCTION						998	0	06/18				
CO#: BL DSGN	005 DESIGN						25	0	05/17				
IFSP	009 IFA CONSTRUCTION SUPERVIS						171	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT				PROJSTRT	03/08	03/08
CO#: BL CONS	010 CONSTRUCTION	23	0	05/17			
CO#: RT CONS	010 CONSTRUCTION	48-	0	05/17			
CO#: BL CONS	040 CONSTRUCTION	43	0	05/17			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads						
CO#: BL DSGN	040 DESIGN	14	0	05/17			
850 PV490SPRN	SHCC - Fire Sprinkler Infrastructure Reconstruction				DEVSCOPE	10/10	12/10
CO#: BL CONS	001 CONSTRUCTION	53	0	05/17			
IFDS	003 IFA DESIGN	5	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/17			
CONS	010 CONSTRUCTION	169	0	06/17			
850 PV490WEST	SHCC - Snug Harbor Cult. Ctr. West Parking Lot Addition						
CONS	001 CONSTRUCTION	1,190	0	06/17			
DSGN	002 DESIGN	143	0	06/17			
IFDS	003 IFA DESIGN	24	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/17			

BUDGET LINE: PV-D501																		FMS #: 126 D08		P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/16																		\$4,733,167.48 (CITY)						\$0.00 (NON-CITY)															
CONTRACT LIABILITY:																		\$86,091.68 (CITY)						\$0.00 (NON-CITY)															
ITD EXPENDITURES:																		\$5,528,590.00 (CITY)						\$0.00 (NON-CITY)															
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		1,550		*				*				*				*		(C)*		1,885		*				2,780		*				*				*	
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN		(N)*				*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,885		*		1,885							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,885		*		1,885							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,500	0	06/17			
126 PV501ATTTC	PS1 - Attic Renovation for Studios				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,230	0	06/18			
CONS	006 CONSTRUCTION	1,550	0	06/18			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
CONS	002 CONSTRUCTION	6	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/17			

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO							
EQFN	002 EQUIPMENT AND FURNITURE		147	0	06/18			
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)							
EQFN	001 EQUIPMENT AND FURNITURE		120	0	06/17			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING						PROJSTRT	06/99 06/99
CO#: CR DSGN	038 DESIGN		120	0	06/18			

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BUDGET LINE: PV-D503      FMS #: 126 D50      CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 07/31/16					\$146,000.00 (CITY)					\$ .00 (NON-CITY)																
CONTRACT LIABILITY:					\$82,300.14 (CITY)					\$ .00 (NON-CITY)																
ITD EXPENDITURES:					\$15,643,051.65 (CITY)					\$ .00 (NON-CITY)																
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV503MISC IFSP	CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	23	0	06/17	PROJSTRT	04/06	05/06	
850 PV503MSTP IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 013 IFA CONSTRUCTION SUPERVIS	59	0	06/17	DESIGN	07/10	09/10	
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS	60	0	06/17	DESIGN	06/13	09/13	
850 PV503VENU IFSP	CH - Carnegie Hall , Performance Venue Upgrade 009 IFA CONSTRUCTION SUPERVIS	4	0	06/17	PROJSTRT	09/14	09/14	

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BUDGET LINE: PV-D510		FMS #: 126 D51		STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/16				\$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	*
ADOPTED (C)*				*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS												COMMITMENT PLAN								
(N)*				*		*		*		*		(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN (C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck															
IFSP	003 IFA CONSTRUCTION SUPERVIS									2	0	06/17				

BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16				\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	581	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB	
PLAN	(C)*	*		*		10	*	*		*		*		*		*		*	
FORCST	(C)*	*		*		10	*	*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses															
CO#: BL CONS	060 CONSTRUCTION									101	0	05/17				
CO#: 59 CONS	HV 060 CONSTRUCTION									10	0	09/16				
CO#: BL CONS	GE 061 CONSTRUCTION									2	0	05/17				
CO#: BL DSGN	091 DESIGN									14	0	05/17				
CO#: BL CONS	240 CONSTRUCTION									1	0	05/17				
CO#: BL CONS	245 CONSTRUCTION									61	0	05/17				

PROJSTRT 11/04 11/04



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	004 CONSTRUCTION	350	0	06/17			
DSGN	005 DESIGN	42	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/17			
IFDS	007 IFA DESIGN	6	0	06/17			

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BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/16 \$12,629,017.30 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$106,512.14 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$2,239,771.78 (CITY) \$.00 (NON-CITY)																
* FY 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	* FY 20
ADOPTED (C)*	150 *	*	*	*	*	*	*	(C)*	*	12,393 *	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*
-----																
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV525STUD	SMH - Studio Museum in Harlem New Building						
DSGN	005 DESIGN	375	0	06/18			
CONS	008 CONSTRUCTION	2,868	0	06/18			
CONS	011 CONSTRUCTION	2,000	0	06/18			
CONS	018 CONSTRUCTION	7,000	0	06/18			
CONS	019 CONSTRUCTION	150	0	06/18			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	03/08	12/08
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/17			
IFDS	007 IFA DESIGN	2	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 016 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/10 09/10
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 013 CONSTRUCTION	150	0	06/17		
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/17	PROJSTRT	01/05 01/05
850 PV467-ANY IFDS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 016 IFA DESIGN	14	0	06/17		
IFSP	019 IFA CONSTRUCTION SUPERVIS	83	0	06/17		
CONS	070 CONSTRUCTION	22	0	06/17		
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/17	DEVSCOPE	06/07 09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/17	PROJSTRT	03/05 03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/18	PROJSTRT	10/06 10/06
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/17	DEVSCOPE	05/09 05/09
850 PV467NYTW CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION	1	0	06/17	PROJSTRT	08/06 08/06
CO#: R1 CONS	005 CONSTRUCTION	2	0	06/17		
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/17	DEVSCOPE	05/07 05/07

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 07/31/16						\$585,788.28 (CITY)				\$585,788.28		(CITY)			
CONTRACT LIABILITY:						\$209,435.41 (CITY)				\$209,435.41		(CITY)			
ITD EXPENDITURES:						\$762,419.97 (CITY)				\$762,419.97		(CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*		(C)*	586	*		*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*
COMMITMENT PLAN															
FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38	*	586	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38	*	586	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 PV028-ISS	Issue Project Room - interior fitout												DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION								252	0	06/17				
CO#: BL DSGN	004 DESIGN								16	0	05/17				
CO#: XC DSGN	004 DESIGN								15	0	06/17				
CO#: BL CONS	007 CONSTRUCTION								22	0	05/17				
CONS	031 CONSTRUCTION								281	0	06/17				

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 07/31/16						\$200,529.00 (CITY)				\$200,529.00		(CITY)			
CONTRACT LIABILITY:						\$347,710.10 (CITY)				\$347,710.10		(CITY)			
ITD EXPENDITURES:						\$542,562.65 (CITY)				\$542,562.65		(CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*		200	*		*		*		*		(C)*	201	*		*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*
COMMITMENT PLAN															
FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	201	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	201	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office														
CONS	003 CONSTRUCTION								200	0	06/17				
850 PV467-BHT	BHT - Billie Holiday Theater Renovations												PROJSTRT	05/06	05/06
CO#: BL CONS	004 CONSTRUCTION								1	0	05/17				

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*		*		*		*		*	(C)*	45	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	45	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	45	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/17		

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/16 \$313,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,412,407.80 (CITY) \$ .00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	250	*		*		*		*	(C)*	313	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	13	*	300	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	13	*	300	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV072-BHS	BHS: IT - Storage and Delivery of Bklyn Digitized Treasures					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/17		
126 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement					
CONS	001 CONSTRUCTION	250	0	06/17		
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07 01/07
CO#: BL CONS	020 CONSTRUCTION	13	0	05/17		

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BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA																			
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		1,950	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2														DEVSCOPE	01/11	03/11
CONS	001 CONSTRUCTION											357	0	06/19			
CONS	002 CONSTRUCTION											500	0	06/19			
CONS	006 CONSTRUCTION											615	0	06/19			
CONS	007 CONSTRUCTION											478	0	06/19			

BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)																			
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-LEZ	CLACCC - Carlos Lezama Archives/Caribbean Cultural Center																
IFSP	004 IFA CONSTRUCTION SUPERVIS											140	0	06/17			

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BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$70,000.00 (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	*
ADOPTED (C)*	35	*		*		*		*	(C)*	35	*	35	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	35	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	35	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV088-BRP EQFN	BRIC Arts - Media House: Piano 001 EQUIPMENT AND FURNITURE	35	0	06/17		
126 PV088-LGT EQFN	BRIC - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/18		

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 07/31/16 \$230,388.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,924.05 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$957,115.88 (CITY) \$ .00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*		*	230	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV112ADA CONS	CIUSA - ADA Access 003 CONSTRUCTION	230	0	06/18		

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BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC																			
AVAILABLE BALANCE AS OF: 07/31/16					\$1,133,000.00 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$10,226.08 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$174,773.92 (CITY)					\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	250	*		*		*		*	(C)*		1,077	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN	(C)*	*	*	827	*	*	*	*	*	*	*	*	*	250	*			1,077	
FORCST	(C)*	*	*	827	*	*	*	*	*	*	*	*	250	*			1,077		
ACTUAL	(C)*	*	*		*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue																		
CONS	003 CONSTRUCTION								827		0	09/16							
IFSP	011 IFA CONSTRUCTION SUPERVIS								56		0	06/17							
CONS	090 CONSTRUCTION								250		0	06/17							

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE																			
AVAILABLE BALANCE AS OF: 07/31/16										\$750,000.00 (CITY)				\$ .00 (NON-CITY)					
CONTRACT LIABILITY:										\$ .00 (CITY)				\$ .00 (NON-CITY)					
ITD EXPENDITURES:										\$543,000.00 (CITY)				\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	750	*				750		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	750	*				750		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*				*		
	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV144-FAC	STREB/Ringside Exterior Facade Reconstruction																		
CONS	010 CONSTRUCTION								250		0	06/17							
CONS	011 CONSTRUCTION								500		0	06/17							



FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																																																																																																																															
AVAILABLE BALANCE AS OF: 07/31/16						\$482,000.00 (CITY)				\$70,984.84 (CITY)				\$0.00 (NON-CITY)																																																																																																																	
CONTRACT LIABILITY:						\$175,279.11 (CITY)								\$0.00 (NON-CITY)																																																																																																																	
ITD EXPENDITURES:														\$0.00 (NON-CITY)																																																																																																																	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*																																																																																																																
ADOPTED (C)*		482	*		*		*		*	(C)*		482	*		*																																																																																																																
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*																																																																																																																
<table> <tr> <th></th><th>JULY</th><th>AUG</th><th>SEPT</th><th>OCT</th><th>NOV</th><th>DEC</th><th colspan="2">FY 2017</th><th>JAN</th><th>FEB</th><th>MARCH</th><th>APRIL</th><th>MAY</th><th>JUNE</th><th>FY 17</th></tr> <tr> <td>PLAN (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>482</td><td>482</td></tr> <tr> <td>FORCST(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>1,000</td><td>1,000</td></tr> <tr> <td>ACTUAL(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> <tr> <td>PLAN (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> <tr> <td>FORCST(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> <tr> <td>ACTUAL(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> </table>																	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	482	482	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17																																																																																																																
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	482	482																																																																																																																
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000																																																																																																																
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 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion						
CONS	006 CONSTRUCTION	482	0	06/17			

BUDGET LINE: PV-KN362 FMS #: 126 AI0 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																																																																																																																															
AVAILABLE BALANCE AS OF: 07/31/16						\$229,000.00 (CITY)				\$2,821,467.10 (CITY)				\$0.00 (NON-CITY)																																																																																																																	
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)																																																																																																																	
ITD EXPENDITURES:														\$0.00 (NON-CITY)																																																																																																																	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*																																																																																																																
ADOPTED (C)*			*		*		*		*	(C)*		196	*		*																																																																																																																
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*																																																																																																																
<table> <tr> <th></th><th>JULY</th><th>AUG</th><th>SEPT</th><th>OCT</th><th>NOV</th><th>DEC</th><th colspan="2">FY 2017</th><th>JAN</th><th>FEB</th><th>MARCH</th><th>APRIL</th><th>MAY</th><th>JUNE</th><th>FY 17</th></tr> <tr> <td>PLAN (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>196</td><td>196</td></tr> <tr> <td>FORCST(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>196</td><td>196</td></tr> <tr> <td>ACTUAL(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> <tr> <td>PLAN (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> <tr> <td>FORCST(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> <tr> <td>ACTUAL(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td></tr> </table>																	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	196	196	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	196	196	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17																																																																																																																
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	196	196																																																																																																																
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	196	196																																																																																																																
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg						
CONS	001 CONSTRUCTION	196	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/17			
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
IFSP	006 IFA CONSTRUCTION SUPERVIS	29	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE  
AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY)  
CONTRACT LIABILITY: \$84,566.63 (CITY)  
ITD EXPENDITURES: \$1,415,433.37 (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	*
ADOPTED (C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVTFNA-OF CONS	TFANA - Theater for a New Audience Office at Gotham Tower 002 CONSTRUCTION	500	0	06/17			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST  
AVAILABLE BALANCE AS OF: 07/31/16 \$750,000.00 (CITY)  
CONTRACT LIABILITY: \$ .00 (CITY)  
ITD EXPENDITURES: \$ .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	*
ADOPTED (C)*	250	*		*		*		*	(C)*		*	750	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 001 CONSTRUCTION	500	0	06/18			
CONS	011 CONSTRUCTION	250	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)																			
AVAILABLE BALANCE AS OF: 07/31/16						\$47,754.42 (CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:						\$ .00 (CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:						\$38,245.58 (CITY)						\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	47	*		*		*		(C)*	47	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	47	*		47	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	47	*		47	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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										47	0	06/17				
EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																			
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED	(C)*		*		*		*			(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	
801 PVMOCADA MOCADA - MoCADA Museum New Facility										500	0	06/17	DEVSCOPE	07/11	09/11	
CONS 007 CONSTRUCTION																

FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-KN716 FMS #: 126 AS2 URBAN WORD NYC																			
AVAILABLE BALANCE AS OF: 07/31/16										\$71,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		71	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV716-URB Urban Word NYC - Recording Studio Equipment										71	0	06/20				
EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PV-KN717 FMS #: 126 305 EYEBEAM, INC.																										
AVAILABLE BALANCE AS OF: 07/31/16 \$49,000.00 (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	*							
ADOPTED	(C)*		*		*		*		*	(C)*	49	*		*		*		*	*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*	*							
									FY 2017																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 17	
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 PV717EYE4 Eyebeam Atelier: Equipment Upgrade - Eyebeam Laser cutter										49	0	06/17				
EQFN 001 EQUIPMENT AND FURNITURE																

FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-KN763 FMS #: 126 AX1 GALLIM DANCE COMPANY															
AVAILABLE BALANCE AS OF: 07/31/16						\$111,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		111	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	111	111
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	111	111
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV763GALD	GALD - Gallim Dance Company Lighting and Audio Visual System					70	0	06/17				
EQFN	002 EQUIPMENT AND FURNITURE					41	0	06/17				
EQFN	003 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC															
AVAILABLE BALANCE AS OF: 07/31/16						\$63,899.47 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$60,100.53 (CITY)				\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*		45	*		*		*		*	(C)*		64	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	64	64
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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					19	0	06/17				
EQFN	001 EQUIPMENT AND FURNITURE											
126 PV767-VAN	RTF - Rooftop Films Vehicle/Cargo Van Purchase					45	0	06/17				
EQFN	001 EQUIPMENT AND FURNITURE											

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BUDGET LINE: PV-KN802 FMS #: 126 AX9 IFETAYO CULTURAL ARTS ACADEMY  
AVAILABLE BALANCE AS OF: 07/31/16 \$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
ADOPTED	(C)*		*		*		*		(C)*		*		*		50	*
APPROPRIATIONS									COMMITMENT PLAN							
	(N)*		*		*		*		(N)*		*		*		*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV802-IFE	IFETAYO CULTURAL ARTS TECHNOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19			

BUDGET LINE: PV-KN853 FMS #: 126 B97 ORIGINAL MUSIC WORKSHOP  
AVAILABLE BALANCE AS OF: 07/31/16 \$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
ADOPTED	(C)*	35	*		*		*		(C)*	35	*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN							
	(N)*		*		*		*		(N)*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 PV853LIVE	OMW - Original Music Workshop - Livestreaming Installation						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17			

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BUDGET LINE: PV-KN921 FMS #: 126 B90 SPOKE THE HUB DANCING, INC																			
AVAILABLE BALANCE AS OF: 07/31/16 \$50,000.00 (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	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*		50	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*		50		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
126 PV921-SHD SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu										50	0	06/17							
EQFN 001 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM)																			
AVAILABLE BALANCE AS OF: 07/31/16 \$144,000.00 (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	*
ADOPTED	(C)*	144	*		*		*		*	(C)*	144	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	144	*		144	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	144	*		144	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
126 PV922BKCM BKCM - Brooklyn Conservatory of Music Piano Purchase										144	0	06/17							
EQFN 001 EQUIPMENT AND FURNITURE																			

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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$2,270,742.80 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$21,553,890.87 (CITY) \$0.00 (NON-CITY)

		* FY 17	* FY 18	* FY 19	* FY 20		* FY 17	* FY 18	* FY 19	* FY 20	
ADOPTED (C)*	500	*	*	*	*	(C)*	2,269	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,269	2,269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,269	2,269
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit									DEVSCOPE	08/15	11/15
CONS 001	CONSTRUCTION						1,000	0	06/17			
CONS 002	CONSTRUCTION						500	0	06/17			
CONS 100	CONSTRUCTION						500	0	06/17			
801 PV230-SHA	FA - WCS - New York Aquarium									DSGN	01/05	12/06
CONS 009	CONSTRUCTION						269	0	06/17			

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$3,080,510.42 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$25,377.23 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$37,895,524.15 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20		* FY 17	* FY 18	* FY 19	* FY 20	
ADOPTED (C)*	1,000	*	*	*	(C)*	3,001	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,001	3,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,001	3,001
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab											
CONS 001	CONSTRUCTION						1,000	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235EDUC	BMA - Education Space				DEVSCOPE	11/14	02/15
CONS 001	CONSTRUCTION	1,000	0	06/17			
CONS 004	CONSTRUCTION	1,000	0	06/17			
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B				PROJSTRT	11/07	11/07
IFSP 007	IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control				PROJSTRT	11/09	12/09
IFSP 005	IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop				DEVSCOPE	10/10	01/11
IFSP 005	IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3				DEVSCOPE	05/13	07/13
IFSP 005	IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control				DESIGN	07/13	09/13
CO#: BL CONS 001	CONSTRUCTION	1	0	06/17			

BUDGET LINE: PV-K236																FMS #: 126 K03		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/16																		\$2,278,607.99		(CITY)				\$0.00		(NON-CITY)											
CONTRACT LIABILITY:																		\$1,551,093.18		(CITY)				\$0.00		(NON-CITY)											
ITD EXPENDITURES:																		\$20,567,273.65		(CITY)				\$0.00		(NON-CITY)											
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		500		*				*		1,000		*				*		(C)*		701		*		1,500		*		1,000		*				*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*				*				*				*		(N)*				*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		701		*		701							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		701		*		701							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI	BBG - Auditorium Renovations						
CONS 001	CONSTRUCTION	1,000	0	06/19			
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening				DESIGN	06/16	09/16
CONS 001	CONSTRUCTION	1,000	0	06/18			
CONS 100	CONSTRUCTION	500	0	06/18			
126 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3				DEVSCOPE	11/14	02/15
CONS 001	CONSTRUCTION	700	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	0	06/17	DEVSCOPE	05/13	07/13
850 PV236SGD2 IFSP	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 004 IFA CONSTRUCTION SUPERVIS	19	0	06/17			
CONS	009 CONSTRUCTION	1	0	06/17			

BUDGET LINE: PV-K262																	FMS #: 126 K04			BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/16										\$3,557,318.41 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:										\$224,681.24 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$14,275,720.03 (CITY)										\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED	(C)*	1,341	*		*		*		*		(C)*	3,366	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*		(N)*		*		*		*		*										

	FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,366	*	3,366	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,703	*	3,703	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-RTW CONS	BCM - Brooklyn Children's Museum Retaining Wall 001 CONSTRUCTION	1,341	0	06/17			
CONS	005 CONSTRUCTION	337	0	06/17			
126 PV262-SEC EQFN	BCM - Brooklyn Children's Museum Security System Upgrades 001 EQUIPMENT AND FURNITURE	100	0	06/17			
850 PV262-AUD CONS	Brooklyn Children's Museum Auditorium 002 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/12	09/12
CONS	004 CONSTRUCTION	587	0	06/17			
IFSP	012 IFA CONSTRUCTION SUPERVIS	191	0	06/17			
850 PV262-RT CO#: 01 DSGN	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 007 DESIGN	1	0	06/17	DEVSCOPE	10/08	12/08

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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/16				\$3,455,979.74 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$983,962.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$25,197,355.28 (CITY)								\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*		3,465	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,465 *	3,465					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,465 *	4,465					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
801 PV264CINE	BAM - BAM South Site Theaters									DSGN	12/14	09/16	
CONS	004 CONSTRUCTION	432		0		06/17							
CONS	006 CONSTRUCTION	5		0		06/17							
801 PV264FULT	Brooklyn Academy of Music (BAM)									DSGN	06/15	07/15	
DSGN	001 DESIGN	1,000		0		06/17							
CONS	004 CONSTRUCTION	774		0		06/17							
801 PV264HART	Brooklyn Academy of Music (BAM)									DSGN	01/16	01/16	
CONS	002 CONSTRUCTION	226		0		06/17							
CONS	005 CONSTRUCTION	1,000		0		06/17							
801 PV264SEAT	BAM- Harvey Theater Seat Replacement									DEVSCOPE	10/10	12/10	
CONS	008 CONSTRUCTION	28		0		06/17							
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey									DSGN	06/03	12/03	
CO#: IF IFSP	010 IFA CONSTRUCTION SUPERVIS	91		0		06/17							

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BUDGET LINE: PV-K467																		FMS #: 126 K67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																													
AVAILABLE BALANCE AS OF: 07/31/16																		\$46,762.33 (CITY)										\$1,500,000.00 (NON-CITY)																					
CONTRACT LIABILITY:																		\$59,924.70 (CITY)										\$0.00 (NON-CITY)																					
ITD EXPENDITURES:																		\$7,569,566.97 (CITY)										\$0.00 (NON-CITY)																					
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*											
ADOPTED		(C)*				*				*				*				(C)*				36		*				*				*				*													
APPROPRIATIONS																		COMMITMENT PLAN																															
		(N)*				*				*				*				(N)*				*				*				*				*															
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY				JUNE						FY 17																	
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
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CO#: NA CONS	001 CONSTRUCTION		36	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS		10	0	06/17		

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 07/31/16				\$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	*							
ADOPTED (C)*			*		*		*		*	(C)*		182	*		840	*		*	*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*		*		21-	*	*		*		*		*		*		*		*		*		*		*		182
FORCST(C)*		*		21-	*	*		*		*		*		*		*		*		*		*		*		182
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		
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	PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses							PROJSTRT	11/04 11/04
CO#:	BL CONS	016 CONSTRUCTION			36	0	05/17			
CO#:	41 CONS	EL 016 CONSTRUCTION		ELECTRICAL	21-	0	08/16			
CO#:	BL CONS	071 CONSTRUCTION			5	0	05/17			
CO#:	BL CONS	160 CONSTRUCTION			1	0	05/17			
850	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses								
	CONS	002 CONSTRUCTION			689	0	06/18			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	003 CONSTRUCTION				151	0	06/18				
	DSGN	008 DESIGN				161	0	06/17				
	IFSP	009 IFA CONSTRUCTION SUPERVIS				161	0	06/17				
	IFDS	010 IFA DESIGN				27	0	06/17				

BUDGET LINE: PV-MN001 FMS #: 126 M10 3 LEGGED DOG, INC																			
AVAILABLE BALANCE AS OF: 07/31/16										\$100,000.00 (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	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
126 PV001LGVD	3LD	3 Legged Dog Lighting and Video Equipment										
	EQFN	001 EQUIPMENT AND FURNITURE				100	0	06/17				

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BUDGET LINE: PV-MN002 FMS #: 126 M48 52ND STREET PROJECT  
AVAILABLE BALANCE AS OF: 07/31/16 \$10,000.00 (CITY)  
CONTRACT LIABILITY: \$0.00 (CITY)  
ITD EXPENDITURES: \$490,000.00 (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	
ADOPTED	(C)*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth																	
IFSP	012 IFA CONSTRUCTION SUPERVIS									10	0	06/17	DEVSCOPE	12/05	03/06			

BUDGET LINE: PV-MN019 FMS #: 126 MA1 ALVIN AILEY DANCE FOUNDATION, INC  
AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.00 (CITY)  
CONTRACT LIABILITY: \$0.00 (CITY)  
ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
\$0.00 (NON-CITY)  
\$0.00 (NON-CITY)

		FY 17		FY 18		FY 19		FY 20			FY 17		FY 18		FY 19		FY 20	
ADOPTED	(C)*	100	*		*		*		(C)*	100	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition																	
CONS	001 CONSTRUCTION									100	0	06/17						

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BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/16 \$10,041.10 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,724.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,187,234.80 (CITY) \$0.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	9	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	9	0	06/17		

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

AVAILABLE BALANCE AS OF: 07/31/16 \$350,019.85 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$11,585.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$756,805.66 (CITY) \$0.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	150	*		*		*		*	(C)*	329	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	329	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	329	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance					
	CONS 001 CONSTRUCTION	150	0	06/17		
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof				PROJSTRT 02/09	02/09
	CONS 009 CONSTRUCTION	29	0	06/17		
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows					
	CONS 012 CONSTRUCTION	150	0	06/17		

BUDGET LINE:	PV-MN038	FMS #:	126 M14		ATLANTIC THEATER COMPANY													
AVAILABLE BALANCE AS OF:	07/31/16	\$300,000.00	(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 *				
ADOPTED (C)*	100	*		*		*		(C)* 300	*	*		*		*				*
APPROPRIATIONS								COMMITMENT PLAN										
(N)*		*		*		*		(N)*	*	*		*		*				*
	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	*					300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	*					300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126	PVN038EXT		ATC - Exterior/Roof Replacement					
	CONS	001	CONSTRUCTION	200	0	06/17		
	CONS	003	CONSTRUCTION	100	0	06/17		



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BUDGET LINE: PV-MN042		FMS #: 126 M15		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 07/31/16				\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		4	*	230	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*
										FY 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*					4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*					4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PVN042PH2	BH - Carriage House Renovation Phase 2									230	0	06/18				
CONS	003 CONSTRUCTION															
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility									4	0	06/17		PROJSTRT 12/09	12/09	
CO#: CB CONS	010 CONSTRUCTION															

BUDGET LINE: PV-MN120				FMS #: 126 AZ6				CREATIVE TIME																			
AVAILABLE BALANCE AS OF: 07/31/16								\$89,000.00 (CITY)								\$ .00 (NON-CITY)											
CONTRACT LIABILITY:								\$5,273.05 (CITY)								\$ .00 (NON-CITY)											
ITD EXPENDITURES:								\$5,726.95 (CITY)								\$ .00 (NON-CITY)											
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*									
ADOPTED		(C)*				*						(C)*		89		*		*									
APPROPRIATIONS												COMMITMENT PLAN															
		(N)*				*						(N)*		*		*		*									
										FY 2017																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		89		*	
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		89		*	
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)									89	0	06/17				
CONS	003 CONSTRUCTION															



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BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16										\$57,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$322.49 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$395,968.39 (CITY)		\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*		30	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*		30		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										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															
IFDS	010 IFA DESIGN									4	0	06/17		PROJSTRT	08/07	08/07
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)															
DSGN	002 DESIGN									3	0	06/17				
IFDS	006 IFA DESIGN									1	0	06/17				
CONS	008 CONSTRUCTION									27	0	06/17				
IFSP	012 IFA CONSTRUCTION SUPERVIS									3	0	06/17				
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project															
IFSP	008 IFA CONSTRUCTION SUPERVIS									19	0	06/17		PROJSTRT	08/06	08/06

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BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																										
AVAILABLE BALANCE AS OF: 07/31/16					\$213,717.55 (CITY)					\$0.00 (NON-CITY)																
CONTRACT LIABILITY:					\$60,535.63 (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	*							
ADOPTED	(C)*		*		*		*		*	(C)*		208	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
									FY 2017																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 17	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		208	*	208
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		208	*	208
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
	*	*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					208	0	06/17				
CONS 002	CONSTRUCTION											
IFSP 006	IFA CONSTRUCTION SUPERVIS					5	0	06/17				

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB																			
AVAILABLE BALANCE AS OF: 07/31/16						\$1,550,000.00 (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	*
ADOPTED	(C)*	150	*		*		*		*	(C)*		*		1,550	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street					750	0	06/18				
CONS 001	CONSTRUCTION											
CONS 004	CONSTRUCTION					500	0	06/18				
CONS 013	CONSTRUCTION					150	0	06/18				
CONS 014	CONSTRUCTION					150	0	06/18				

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BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16										\$353,000.00 (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	*
ADOPTED	(C)*	100	*		*		*		*	(C)*			*	343	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System									93	0	06/18				
EQFN	001 EQUIPMENT AND FURNITURE															
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One									150	0	06/18				
CONS	001 CONSTRUCTION									100	0	06/18				
CONS	100 CONSTRUCTION															
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation									10	0	06/17				DEVSCOPE 09/05 12/05
IFSP	004 IFA CONSTRUCTION SUPERVIS															

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BUDGET LINE: PV-MN162		FMS #: 126 M27		FRANKLIN H. WILLIAMS		CARIBBEAN CULTURAL CTR		AFRICAN DIASPORA		INST					
AVAILABLE BALANCE AS OF: 07/31/16		\$217,810.76		(CITY)		\$0.00		(NON-CITY)							
CONTRACT LIABILITY:		\$45,809.32		(CITY)		\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$811,379.92		(CITY)		\$0.00		(NON-CITY)							
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
ADOPTED (C)*		*		*		*		(C)* 217		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FY 17	
PLAN (C)*		*		*		*		*		*		*		217	
FORCST(C)*		*		*		*		*		*		*		217	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.									DEVSCOPE		06/11 08/11	
CONS	003 CONSTRUCTION	142		0		06/17							
CONS	015 CONSTRUCTION	75		0		06/17							

BUDGET LINE: PV-MN176		FMS #: 126 M28		GUGGENHEIM MUSEUM													
AVAILABLE BALANCE AS OF: 07/31/16				\$10,000.00 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$490,000.00 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$500,000.00 (CITY)										\$0.00 (NON-CITY)			
		*		FY 17		*		FY 18		*		FY 19		*		FY 20	
ADOPTED (C)*				*				*		(C)*		*				*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*				*				*		(N)*		*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN	
PLAN (C)*		*		*		*		*		*		*		*		FEB	
FORCST(C)*		*		*		*		*		*		*		*		MARCH	
ACTUAL(C)*		*		*		*		*		*		*		*		APRIL	
*		*		*		*		*		*		*		*		MAY	
PLAN (N)*		*		*		*		*		*		*		*		JUNE	
FORCST(N)*		*		*		*		*		*		*		*		FY 17	
ACTUAL(N)*		*		*		*		*		*		*		*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
850 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades									DEVSCOPE		04/10 07/10	
IFSP	007 IFA CONSTRUCTION SUPERVIS	10		0		06/17							

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BUDGET LINE: PV-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL.  
AVAILABLE BALANCE AS OF: 07/31/16 \$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	
ADOPTED	(C)*		*		*		*		*	(C)*	45	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV187SI3	Studio in a School Association - Server Upgrade									45	0	06/17					
	EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER  
AVAILABLE BALANCE AS OF: 07/31/16 \$1,100,000.00 (CITY)  
CONTRACT LIABILITY: \$0.00 (CITY)  
ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
\$0.00 (NON-CITY)  
\$0.00 (NON-CITY)

		FY 17		FY 18		FY 19		FY 20			FY 17		FY 18		FY 19		FY 20	
ADOPTED	(C)*		*		*		*		*	(C)*		*	1,100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT																	
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																
	CONS 006 CONSTRUCTION									500	0	06/18					
	CONS 007 CONSTRUCTION									500	0	06/18					
	CONS 018 CONSTRUCTION									100	0	06/18					

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BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE																												
AVAILABLE BALANCE AS OF: 07/31/16										\$37,589.94 (CITY)				\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$108,537.14 (CITY)				\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$788,478.15 (CITY)				\$0.00 (NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
ADOPTED (C)*			*		*		*		*		(C)*	87	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		87	*	87
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		87	*	87
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations								DEVSCOPE	05/09 05/09
CO#: VH CONS	006 CONSTRUCTION				25	0	06/17			
CONS	038 CONSTRUCTION				62	0	06/17			

BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER																												
AVAILABLE BALANCE AS OF: 07/31/16										\$370,000.00 (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	*									
ADOPTED (C)*		100	*		*		*		*		(C)*	365	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		365	*	365
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		465	*	465
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (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	005 CONSTRUCTION	195	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	70	0	06/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
	CONS	013 CONSTRUCTION	100	0	06/17			



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BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/16 \$86,230.58 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$380,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$948,769.42 (CITY) \$0.00 (NON-CITY)

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

FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV247ITEQ LESTM - Lower East Side Tenement Museum IT Equipment	85	0	06/17		
EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/16 \$250,000.86 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$64,359.14 (CITY) \$0.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	50	*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV250ITEQ LMCC - Lower Manhattan Cultural Council IT and Media Equipme	50	0	06/17		
EQFN 001 EQUIPMENT AND FURNITURE					
801 PV250LMCC LMCC - Building 110 Governors Island	200	0	06/17		
CONS 001 CONSTRUCTION					

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BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE																			
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		1	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation																		
CNSP	003 CONSTRUCTION SUPERVISION									1	0	06/20	DSGN	03/09	03/11				

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB																			
AVAILABLE BALANCE AS OF: 07/31/16 \$204,873.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$56,233.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$234,893.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	91	*		*		*		*	(C)*	205	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV256DIMM	MTC - Manhattan Theatre Club Dimmer System Installation																		
EQFN	001 EQUIPMENT AND FURNITURE									90	0	06/17							
126 PV256MTC3	Manhattan Theatre Club Friedman & City Center Audio Upgrad																		
EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/17							
EQFN	003 EQUIPMENT AND FURNITURE									17	0	06/17							
126 PV256MTC4	MTC - Lighting System																		
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE									40	0	06/17							

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	PV263	MOH4	MOH - Roof Renovation					
	IFSP	004	IFA CONSTRUCTION SUPERVIS	5	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART																			
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 MUSMAFRI	FA - Museum for African Art															
CONS	017 CONSTRUCTION									500	0	06/18	DSGN	06/06	03/07	

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN																								
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*					
ADOPTED	(C)*		*		*		*		*		(C)*	800	*		*		*		*					
APPROPRIATIONS											COMMITMENT PLAN													
	(N)*		*		*		*		*		(N)*		*		*		*		*					
									FY 2017															
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		800	*	800
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		800	*	800
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*	*	*
	*	*		*		*		*		*		*		*		*		*		*		*	*	*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center															
CONS	003 CONSTRUCTION									500	0	06/17	DEVSCOPE	11/10	01/11	
CONS	007 CONSTRUCTION									200	0	06/17				
CONS	008 CONSTRUCTION									100	0	06/17				

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BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.																			
AVAILABLE BALANCE AS OF: 07/31/16										\$337,000.00 (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	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	325	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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									61	0	06/17				
EQFN	001 EQUIPMENT AND FURNITURE															
126 PV290NVPS	NEW42 - New 42nd Street New Victory Public Spaces Renovation									100	0	06/17				
CONS	001 CONSTRUCTION															
126 PV290N42S	New 42nd Street Studios - Studio Seating									164	0	06/17				
EQFN	001 EQUIPMENT AND FURNITURE															
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation									12	0	06/17	DEVSCOPE	11/10	01/11	
IFSP	007 IFA CONSTRUCTION SUPERVIS															

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 07/31/16						\$157,000.00 (CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:						\$ .00 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:						\$343,000.00 (CITY)								\$ .00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		49	*		*	100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
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 PV304-ETC	NYHS - New Museum Education Technology Center									100	0	06/19				
CONS	001 CONSTRUCTION															
850 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery									7	0	06/17		DEVSCOPE	10/09	01/10
IFSP	007 IFA CONSTRUCTION SUPERVIS															
850 PV304WHIS	NYHS - Sweat Equity/Women's History Center - 4th Floor									49	0	06/17				
CONS	003 CONSTRUCTION									1	0	06/17				
IFSP	013 IFA CONSTRUCTION SUPERVIS															

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BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP  
AVAILABLE BALANCE AS OF: 07/31/16 \$71,260.43 (CITY)  
CONTRACT LIABILITY: \$1,400.00 (CITY)  
ITD EXPENDITURES: \$301,339.57 (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	
ADOPTED	(C)*	35	*		*		*		*	(C)*	69	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PVNYTWSYS	NYTW - New York Theatre Workshop IT, Lighting , and Sound																
EQFN	002 EQUIPMENT AND FURNITURE									34	0	06/17					
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation																
EQFN	001 EQUIPMENT AND FURNITURE									35	0	06/17					

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.  
AVAILABLE BALANCE AS OF: 07/31/16 \$149,857.00 (CITY)  
CONTRACT LIABILITY: \$98,000.00 (CITY)  
ITD EXPENDITURES: \$38,143.00 (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	
ADOPTED	(C)*		*		*		*		*	(C)*	133	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	133
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	133
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating																
CONS	005 CONSTRUCTION									119	0	06/17					
DSGN	007 DESIGN									14	0	06/17					
IFDS	009 IFA DESIGN									3	0	06/17					
IFSP	011 IFA CONSTRUCTION SUPERVIS									14	0	06/17					

SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL

AVAILABLE BALANCE AS OF: 07/31/16

**\$55,000.00 (CITY)**

\$ .00 (NON-CITY)

**CONTRACT LIABILITY:**

\$ .00 (CITY)

\$ .00 (NON-CITY)

**ITD EXPENDITURES:**

\$ .00 (CITY)

\$ .00 (NON-CITY)

\*

9 \* FY 2

\* FY 19 \*

ADOPTED (C)*	55 *	*	*	*	(C)*	55 *	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126	PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase				
	CONS	001 CONSTRUCTION	55	0	06/17	

BUDGET LINE: PV-MN354      FMS #: 126 M44

ROUNDAABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/16

\$215,000.00 (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	*
ADOPTED (C)*		100	*		*		*		*	(C)*		198	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*			*		*		*

[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START
									END
126	PV354FALS	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade							
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/17				
126	PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade							
	CONS	001 CONSTRUCTION	98	0	06/17				
	IFSP	007 IFA CONSTRUCTION SUPERVIS	2	0	06/17				
850	PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment						CONSCOMP	06/13
	IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/17				06/13



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BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 07/31/16						\$217,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		217	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	217	217
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	217	217
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation												DEVSCOPE	07/10	09/10
CONS 009	CONSTRUCTION									100	0	06/17			
CONS 010	CONSTRUCTION									117	0	06/17			

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 07/31/16						\$500,000.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$296,328.77 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$3,671.23 (CITY)				\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*		100	*		*		*		*	(C)*		492	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	492	492
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	492	492
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/17			
IFSP 006	IFA CONSTRUCTION SUPERVIS									8	0	06/17			

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BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY																										
AVAILABLE BALANCE AS OF: 07/31/16										\$13,752.50 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$615,247.50 (CITY)				\$0.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	PV385	RLP	SIG - Signature Theater Center - Phase 2													
	IFSP	006	IFA CONSTRUCTION SUPERVIS							10	0	06/17		DEVSCOPE	10/10	01/11

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM																												
AVAILABLE BALANCE AS OF: 07/31/16						\$1,000,000.00 (CITY)				\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:						\$50,000.00 (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	*									
ADOPTED	(C)*	500	*		*		*		*	(C)*		500	*	500	*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*			*		*		*		*									
								FY 2017																				
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		500	*	500
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		500	*	500
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
126	PV394	WVTR	Restoration of Wavertree historic ship Phase 2													
	CONS	004	CONSTRUCTION							300	0	06/17				
	CONS	006	CONSTRUCTION							200	0	06/17				
	CONS	008	CONSTRUCTION							500	0	06/18				

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BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE																			
AVAILABLE BALANCE AS OF: 07/31/16									\$539,775.11 (CITY)			\$ .00 (NON-CITY)							
CONTRACT LIABILITY:									\$ .00 (CITY)			\$ .00 (NON-CITY)							
ITD EXPENDITURES:									\$162,224.89 (CITY)			\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	90	*		*		*		450	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*				90	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*				90	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation					450	0	06/20				
CONS 003	CONSTRUCTION					50	0	06/17				
CONS 007	CONSTRUCTION					40	0	06/17				

BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDREN'S MUSEUM OF THE ARTS																								
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*					
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		14	*					
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*		*		*		*			*					
								FY 2017																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location					14	0	06/20				
EQFN 003	EQUIPMENT AND FURNITURE											

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BUDGET LINE: PV-MN423 FMS #: 126 M51 THE JEWISH MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/16										\$720,171.35 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$382,828.65 (CITY)		\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	700	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	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	06/17			

BUDGET LINE: PV-MN430 FMS #: 126 AY8 THIRTEEN/WNET.ORG																			
AVAILABLE BALANCE AS OF: 07/31/16										\$168,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*	168	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	168	*		168	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	168	*		168	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV430WNET	WNET/Thirteen - Audio Visual Equipment						
	EQFN	006 EQUIPMENT AND FURNITURE	93	0	06/17			
126	PV430WNRT	WNET: Audio/Visual Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/17			

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BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/16 \$135,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$300,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$350,000.00 (CITY) \$0.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	135	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	135	*	135
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	135	*	135
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV454-NYP	EQFN	New York Public Radio Audio Visual System 001 EQUIPMENT AND FURNITURE	135	0	06/17			

BUDGET LINE: PV-MN461 FMS #: 126 M53 YORK THEATER

AVAILABLE BALANCE AS OF: 07/31/16 \$5,199.60 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$97,800.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$70,071.40 (CITY) \$0.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	5	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	5	*	5
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	5	*	5
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YTS	EQFN	YTC - YORK THEATER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	5	0	06/17			

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BUDGET LINE: PV-MN463 FMS #: 126 A11 ABC NO RIO																		
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,275	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17		
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	06/17				
CONS 002 CONSTRUCTION										125	0	06/17				

BUDGET LINE: PV-MN576 FMS #: 126 B96 THIRD STREET MUSIC SCHOOL SETTLEMENT																		
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*
ADOPTED	(C)*	52	*		*		*		*	(C)*	52	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*		52	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	*			52	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (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 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*		100	*		*		*		*	(C)*		100	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building					
CONS	200 CONSTRUCTION	100	0	06/18		

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		241	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
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
126 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation					
CONS	003 CONSTRUCTION	163	0	06/17		
DSGN	009 DESIGN	20	0	06/17		
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
IFDS	011 IFA DESIGN	3	0	06/17		
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10 01/11
CO#: BL CONS	011 CONSTRUCTION	42	0	06/17		
DSGN	019 DESIGN	16	0	06/17		

\* FY 19 \*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion							
CONS 004	CONSTRUCTION			200	0	06/17		
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center							
CONS 003	CONSTRUCTION			325	0	06/17		
CONS 006	CONSTRUCTION			250	0	06/17		

\* FY 19 \*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
							START END
850	PV669	-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE 10/10 12/10
	CONS	017	CONSTRUCTION	250	0	06/18	
	CONS	020	CONSTRUCTION	250	0	06/18	



FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS																												
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*									
ADOPTED (C)*			*		*		*		*	(C)*		35	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		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 PV694-SOC Society of Educational Arts Video System																
EQFN 001 EQUIPMENT AND FURNITURE										35	0	06/17				

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA																										
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*							
ADOPTED (C)*			*		*		*		*	(C)*			*	400	*		*		*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
										FY 2017																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV704HSA2 HISP - Hispanic Society of America ROOF																
CONS 001 CONSTRUCTION										250	0	06/18				
CONS 003 CONSTRUCTION										150	0	06/18				

\$ .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	*
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ADOPTED	(C) *	*	*	*	*	(C) *	1 *	*	*	*
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APPROPRIATIONS	COMMITMENT PLAN
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(N) *	*	*	*	*	(N) *	*	*	*	*
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	FY 2017
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JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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[illegible][illegible][illegible][illegible]

PLAN	(N)*	*	*	*	*	*	*	*	*
FORDIST	(M)*	*	*	*	*	*	*	*	*

[illegible][illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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126 PV717-EYE Eyebeam - New 3D Printer  
CO#: AB EQFN 001 EQUIPMENT AND FURNITURE

1 0 06/17

BUDGET LINE: PV-MN737      FMS #: 126 AT2      MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 07/31/16	\$550,000.00 (CITY)	\$ .00 (NON-CITY)
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CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
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ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)
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	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
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ADOPTED	(C) *	*	*	*	*	(C) *	550 *	*	*	*
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APPROPRIATIONS	COMMITMENT PLAN
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(N) *	*	*	*	*	(N) *	*	*	*	*
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[illegible]

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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126 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation

CONS 002 CONSTRUCTION

500 0 06/17

CONS 003 CONSTRUCTION

50 0 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN743		FMS #: 126 AY7		THE PALEY CENTER FOR MEDIA															
AVAILABLE BALANCE AS OF: 07/31/16				\$80,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		80	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV743-PCM	PCM - The Paley Center Lobby Renovation									80	0	06/19				
CONS	004 CONSTRUCTION															

BUDGET LINE: PV-MN772		FMS #: 126 AX5		HOME FOR CONTEMPORARY THEATRE & ART															
AVAILABLE BALANCE AS OF: 07/31/16				\$76,171.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7.49 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$99,821.51 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	41	*		*		*		*	(C)*	35	*	41	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2017															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17
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 PV185HA10	Home for Contemporary Theatre and Art IT Equipment Upgrade									35	0	06/17				
EQFN	001 EQUIPMENT AND FURNITURE															
126 PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation									41	0	06/18				
EQFN	001 EQUIPMENT AND FURNITURE															

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN773 FMS #: 126 B79 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$150,000.00 (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	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		150 *
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV773HAI2	HOSP - Hospital Audiences, Inc. Passenger Vehicle Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/20		

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$89,000.00 (CITY) \$ .00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	35	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV789-TOW	Town Hall Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$53,074.76 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$14,925.24 (CITY) \$ .00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	20	*		*		*		*	(C)*	53	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	53	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	68	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV790NYCL	NYCL - New York Classical Theater Lighting & Seating Systems					
EQFN	003 EQUIPMENT AND FURNITURE	53	0	06/17		

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$240,000.00 (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	*
ADOPTED (C)*	100	*		*		*		*	(C)*	113	*		112	*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV791-TNC	Roof and HVAC Replacement					
CONS	003 CONSTRUCTION	100	0	06/17		
CONS	014 CONSTRUCTION	12	0	06/18		
DSGN	015 DESIGN	13	0	06/17		
IFSP	016 IFA CONSTRUCTION SUPERVIS	13	0	06/17		
IFDS	017 IFA DESIGN	2	0	06/17		
CONS	018 CONSTRUCTION	100	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN794 FMS #: 126 B80 AMERICAS SOCIETY, INC.																		
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	34	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17		
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 PV794AMER AMER - Americas Society - Roof, Facade, Window Restoration										34	0	06/17				
CONS 005 CONSTRUCTION																
IFSP 006 IFA CONSTRUCTION SUPERVIS										1	0	06/17				

BUDGET LINE: PV-MN820 FMS #: 126 B77 VIVIAN BEAUMONT THEATER, INC.																		
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 PV820-ADA ADA Renovations										300	0	06/17				
CONS 006 CONSTRUCTION																

FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.																																																																																																																																															
AVAILABLE BALANCE AS OF: 07/31/16						\$70,000.00 (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	*																																																																																																																																
ADOPTED (C)*			*		*		*		*	(C)*		70	*		*																																																																																																																																
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*																																																																																																																																
<table border="0" style="width: 100%;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>FY 2017</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>JULY</td><td>AUG</td><td>SEPT</td><td>OCT</td><td>NOV</td><td>DEC</td><td>JAN</td><td>FEB</td><td>MARCH</td><td>APRIL</td><td>MAY</td><td>JUNE</td><td></td><td>FY 17</td><td></td></tr> <tr> <td>PLAN (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>70</td><td>*</td><td>70</td></tr> <tr> <td>FORCST(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>70</td><td>*</td><td>70</td></tr> <tr> <td>ACTUAL(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>PLAN (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>FORCST(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>ACTUAL(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> </table>																								FY 2017									JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17		PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								FY 2017																																																																																																																																							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17																																																																																																																																	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70																																																																																																																																
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70																																																																																																																																
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																																	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																																	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																																	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																																	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse														
EQFN	001 EQUIPMENT AND FURNITURE							35	0	06/17					
126 PV829ADIT	Aaron Davis Hall - IT System Upgrade														
EQFN	001 EQUIPMENT AND FURNITURE							35	0	06/17					

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.																																																																																																																																															
AVAILABLE BALANCE AS OF: 07/31/16						\$169,000.00 (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	*																																																																																																																																
ADOPTED (C)*		120	*		*		*		*	(C)*		169	*		*																																																																																																																																
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*																																																																																																																																
<table border="0" style="width: 100%;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>FY 2017</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>JULY</td><td>AUG</td><td>SEPT</td><td>OCT</td><td>NOV</td><td>DEC</td><td>JAN</td><td>FEB</td><td>MARCH</td><td>APRIL</td><td>MAY</td><td>JUNE</td><td></td><td>FY 17</td><td></td></tr> <tr> <td>PLAN (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>169</td><td>*</td><td>169</td></tr> <tr> <td>FORCST(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>169</td><td>*</td><td>169</td></tr> <tr> <td>ACTUAL(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>PLAN (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>FORCST(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>ACTUAL(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> </table>																								FY 2017									JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17		PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	169	*	169	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	169	*	169	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								FY 2017																																																																																																																																							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17																																																																																																																																	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	169	*	169																																																																																																																																
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	169	*	169																																																																																																																																
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																																	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																																	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																																	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																																	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV831-GGD	Gina Gibney Dance Lighting System and Equipment														
EQFN	001 EQUIPMENT AND FURNITURE							49	0	06/17					
126 PV831-SMT	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc														
CONS	001 CONSTRUCTION							120	0	06/17					

FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN834 FMS #: 126 B53 THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN																		
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof															
CONS	001	CONSTRUCTION								250	0	06/18				
CONS	003	CONSTRUCTION								150	0	06/18				

BUDGET LINE: PV-MN835 FMS #: 126 AY4 LOTUS FINE ARTS PRODUCTIONS, INC.																		
AVAILABLE BALANCE AS OF: 07/31/16					\$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	*
ADOPTED (C)*			*		*		*		*	(C)*	60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV835-LFA	Lotus Fine Arts Video Archive System															
EQFN	001	EQUIPMENT AND FURNITURE								60	0	06/17				



FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN836 FMS #: 126 AY6 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION																												
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*									
ADOPTED	(C)*		*		*		*		*	(C)*		*		250	*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467M125	Mart 125 Development															
CONS	010 CONSTRUCTION									250	0	06/18	DEVSCOPE	09/11	11/11	

BUDGET LINE: PV-MN848 FMS #: 126 B68 METROPOLITAN OPERA GUILD																			
AVAILABLE BALANCE AS OF: 07/31/16						\$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	*
ADOPTED (C)*			*		*		*		*	(C)*		65	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
										FY 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*			65	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*			65	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV848-MOG	Metropolitan Opera Guild:Opera Learning Center Sound System															
EQFN	001 EQUIPMENT AND FURNITURE									65	0	06/17				

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BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.																										
AVAILABLE BALANCE AS OF: 07/31/16										\$58,000.00 (CITY)				\$58				\$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	*							
ADOPTED (C)*			*		*		*		*	(C)*			*	58	*		*		*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV856-YPC Young People's Chorus - Pianos for YPC																
EQFN 001 EQUIPMENT AND FURNITURE										58	0	06/18				

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR																			
AVAILABLE BALANCE AS OF: 07/31/16						\$52,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		52	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
										FY 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC				JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV857-PUB PUB - Publicolor Computer Lab																
EQFN 001 EQUIPMENT AND FURNITURE										40	0	06/17				
CO#: AB EQFN 001 EQUIPMENT AND FURNITURE										12	0	06/17				

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BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 07/31/16 \$102,000.00 (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	*
ADOPTED (C)*	102	*		*		*		*	(C)*	102	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV933-PIA	BSM - Bloomingdale School of Music Piano Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/17		

BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*	51	*		*		*		*	(C)*	51	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	51	51
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV939-SSI	MI - Maysles Institute Sound System Installation					
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/17		

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BUDGET LINE: PV-M018 FMS #: 126 M56 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS  
AVAILABLE BALANCE AS OF: 07/31/16 \$356,000.00 (CITY) \$ .00 (NON-CITY)  
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
ITD EXPENDITURES: \$446,201.05 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	356	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	356	356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	356	356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO DESCRIPTION						
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 015 CONSTRUCTION	356	0	06/17	DSGN	05/15 06/15

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
AVAILABLE BALANCE AS OF: 07/31/16 \$609,313.93 (CITY) \$ .00 (NON-CITY)  
CONTRACT LIABILITY: \$490,176.00 (CITY) \$ .00 (NON-CITY)  
ITD EXPENDITURES: \$5,420,325.81 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		100	*		*		*		*	(C)*	400	*		100	*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 END
AGY ID NO DESCRIPTION						
126 PV0022NEW CONS	MMA - Met Museum Wing W Chilled Water Plant 004 CONSTRUCTION	400	0	06/17	DESIGN	08/16 11/16
126 PV022-SKY CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 001 CONSTRUCTION	100	0	06/18		
850 MULTIHVAC IFSP	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	03/15 06/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022-EH IFSP	MMA - Met Museum Wings E & H Infrastructure Improvements 007 IFA CONSTRUCTION SUPERVIS	12	0	06/17	DEVSCOPE	01/13	03/13
850 PV022-IFS IFSP	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 005 IFA CONSTRUCTION SUPERVIS	68	0	06/17	DESIGN	04/07	04/07
850 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/17			

BUDGET LINE: PV-M034																		FMS #: 126 M02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/16																		\$1,448,000.21 (CITY)										\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$500,000.00 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$8,887,698.79 (CITY)										\$0.00 (NON-CITY)											
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		250		*				*				*						(C)*		*				1,250		*				*				*			
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*						(N)*		*				*				*				*					
																		FY 2017																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION	500	0	06/18			
CONS	010 CONSTRUCTION	500	0	06/18			
CONS	017 CONSTRUCTION	250	0	06/18			
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/17	PROJSTRT	04/09	04/09
850 PV034EXTR IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS	140	0	06/17	DESIGN	02/13	03/13
IFSP	008 IFA CONSTRUCTION SUPERVIS	43	0	06/17			

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BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16						\$75,450.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		75	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV101-MJH Museum of Jewish Heritage: Theater Renovation														DEVSCOPE 06/16	09/16
CONS 001 CONSTRUCTION										75	0	06/17			

BUDGET LINE: PV-M234 FMS #: 126 M57 CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 07/31/16						\$100,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		100	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 PV234CSV2 Clemente Soto Velez Cultural & Educational Center:Renovation														PROJSTRT 09/15	09/15
CONS 001 CONSTRUCTION										100	0	06/17			

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BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 07/31/16						\$224,806.40 (CITY)				\$0.00 (NON-CITY)																
CONTRACT LIABILITY:						\$116,671.60 (CITY)				\$0.00 (NON-CITY)																
ITD EXPENDITURES:						\$4,520,922.00 (CITY)				\$0.00 (NON-CITY)																
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED	(C)*	200	*		*		*		*	(C)*		223	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
									FY 2017																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		223	*	223
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		223	*	223
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241EXTR CONS		MCNY - Exterior Facade Rehabilitation 006 CONSTRUCTION	200	0	06/17	DEVSCOPE	06/16	09/16
850 PV241MOD3 CO#: 84 CONS		MCNY - Modernization and Preservation, Phase 3 018 CONSTRUCTION	23	0	06/17	DEVSCOPE	07/11	07/11

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																										
AVAILABLE BALANCE AS OF: 07/31/16				\$110,000.47 (CITY)								\$ .00 (NON-CITY)														
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)														
ITD EXPENDITURES:				\$2,656,873.53 (CITY)								\$ .00 (NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED (C)*		100	*		*		*		*	(C)*		100	*		*		*		*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
									FY 2017																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		100	*	100
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		100	*	100
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-STU CONS		NYCC - New York City Center Studios Renovation 005 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/15	09/15
850 PV279-CC IFSP		NYCC - New York City Center Renovation, 131 W. 55th Street 020 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	06/08	08/08

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BUDGET LINE: PV-M289																	FMS #: 126 M04			NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/16																	\$205,352.12 (CITY)									\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																	\$39,480.07 (CITY)									\$0.00 (NON-CITY)													
ITD EXPENDITURES:																	\$2,967,999.81 (CITY)									\$0.00 (NON-CITY)													
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		185		*				*				*				(C)*		185		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*						*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE								FY 17							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		185		*				185							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		185		*				185							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
126	PV289	ELEV	NYSF - Public Theater Elevator Renovation							185	0	06/17				
		CONS	001 CONSTRUCTION													
850	PV289	LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS							9	0	06/17				
		IFSP	011 IFA CONSTRUCTION SUPERVIS													
850	PV289	LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette							10	0	06/17		DEVSCOPE	10/10	01/11
		IFSP	006 IFA CONSTRUCTION SUPERVIS													

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 012 CONSTRUCTION	250	0	06/17	DSGN 05/15 06/15
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION	498	0	06/17	DEVSCOPE 10/16 01/17
IFSP	013 IFA CONSTRUCTION SUPERVIS	52	0	06/17	
850 PV467-CTY CO#: A2 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION	1	0	06/17	PROJSTRT 03/01 05/01
CO#: CP CONS	015 CONSTRUCTION	90	0	06/17	
CONS	142 CONSTRUCTION	38	0	06/17	
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	06/17	PROJSTRT 11/06 11/06
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 036 CONSTRUCTION	75	0	06/17	PROJSTRT 05/05 05/05
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/17	PROJSTRT 08/06 08/06
850 PV467POL2 CO#: XS DSGN	POLICE MUSEUM - ELEVATOR RENOVATION 007 DESIGN	1	0	06/17	PROJSTRT 11/06 11/06

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BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/16						\$200,217.02 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$3,012,188.98 (CITY)				\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*		100	*		*		*		*	(C)*		200	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
PLAN (C)*		*		*		*		*		*		*		JAN	
FORCST(C)*		*		*		*		*		*		*		FEB	
ACTUAL(C)*		*		*		*		*		*		*		MARCH	
		*		*		*		*		*		*		APRIL	
PLAN (N)*		*		*		*		*		*		*		MAY	
FORCST(N)*		*		*		*		*		*		*		JUNE	
ACTUAL(N)*		*		*		*		*		*		*		FY 17	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV475-ENE	NYST - David H. Koch Theater Upgrades					100	0	06/17				
CONS 001	CONSTRUCTION											
801 PV475CONC	NYST - Concourse Level Renovation					100	0	06/17	DSGN	01/16	01/16	
CONS 007	CONSTRUCTION											

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16						\$138,955.36 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$4,178,732.67 (CITY)				\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*			*		*		*		*	(C)*		100	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
PLAN (C)*		*		*		*		*		*		*		JAN	
FORCST(C)*		*		*		*		*		*		*		FEB	
ACTUAL(C)*		*		*		*		*		*		*		MARCH	
		*		*		*		*		*		*		APRIL	
PLAN (N)*		*		*		*		*		*		*		MAY	
FORCST(N)*		*		*		*		*		*		*		JUNE	
ACTUAL(N)*		*		*		*		*		*		*		FY 17	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV489-MP2	LCPA - Master Plan					100	0	06/17				
CONS 002	CONSTRUCTION											

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BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$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	
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 007 IFA CONSTRUCTION SUPERVIS						9	0	06/17	DESIGN	06/13	09/13
850 PV503VENU IFSP	CH - Carnegie Hall , Performance Venue Upgrade 006 IFA CONSTRUCTION SUPERVIS						10	0	06/17	PROJSTRT	09/14	09/14
IFSP	010 IFA CONSTRUCTION SUPERVIS						1	0	06/17			

BUDGET LINE: PV-M525 FMS #: 126 M25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$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	
ADOPTED (C)*	*	*	*	*	(C)*	*	400	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT							CITY 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	06/18			
CONS	016 CONSTRUCTION						150	0	06/18			

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BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$268,589.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$334,517.94 (CITY) \$0.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		100	*		*		*		*	(C)*	268	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	6	*	*	262	268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	268	268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction									PROJSTRT	05/05 05/05
CONS	028 CONSTRUCTION						42	0	06/17		
CO#: X2 CONS	028 CONSTRUCTION						6	0	03/17		
CONS	031 CONSTRUCTION						45	0	06/17		
CONS	034 CONSTRUCTION						75	0	06/17		
CONS	043 CONSTRUCTION						100	0	06/17		

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM

AVAILABLE BALANCE AS OF: 07/31/16 \$1,462,732.90 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$896,168.22 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,624,196.83 (CITY) \$0.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	643	*	719	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	643	643
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	643	643
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV198-INM	NOG - Noguchi Museum - IT System										
EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/17		
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC									DEVSCOPE	12/07 02/08
CONS	005 CONSTRUCTION						4	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator						
DSGN	001 DESIGN	85	0	06/17			
CONS	006 CONSTRUCTION	715	0	06/18			
IFDS	010 IFA DESIGN	14	0	06/17			
IFSP	013 IFA CONSTRUCTION SUPERVIS	86	0	06/17			
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation						
CONS	006 CONSTRUCTION	20	0	06/17			
CO#: 01 CONS	006 CONSTRUCTION	113	0	06/17			
CONS	008 CONSTRUCTION	387	0	06/17			
CONS	009 CONSTRUCTION	37	0	06/17			

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 07/31/16										\$115,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*
<hr/>																			
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements				PROJSTRT	02/09	02/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	115	0	06/17			

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BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16										\$108,771.73 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$51,905.67 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$2,057,763.88 (CITY)		\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		110	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	*	109
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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									110	0	06/17				

BUDGET LINE: PV-QN412 FMS #: 126 Q15 THALIA SPANISH THEATER																			
AVAILABLE BALANCE AS OF: 07/31/16					\$1,000,000.00 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$35,000.00 (CITY)					\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		*		1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV412TST	THAS - Thalia Spanish Theatre Renovation															
CONS	004 CONSTRUCTION									1,000	0	06/18				

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BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																										
AVAILABLE BALANCE AS OF: 07/31/16					\$1,202,604.40 (CITY)										\$ .00 (NON-CITY)											
CONTRACT LIABILITY:					\$ .00 (CITY)										\$ .00 (NON-CITY)											
ITD EXPENDITURES:					\$42,395.60 (CITY)										\$ .00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED (C)*			*		*		*		*	(C)*		1,203	*		*		*		*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		1,203	*	1,203
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		1,203	*	1,203
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility															
CONS	001 CONSTRUCTION											500	0	06/17		
CONS	006 CONSTRUCTION											700	0	06/17		
126 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment															
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE											2	0	06/17		
126 PV413CHO2	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM															
EQFN	003 EQUIPMENT AND FURNITURE											1	0	06/17		

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BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*	
ADOPTED (C)*		*		*		*		*	(C)*		*		*		100	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667-QC2	EQFN	Queens Council on the Arts - Computer System 002 EQUIPMENT AND FURNITURE	50	0	06/19			
126 PV667QCLS	EQFN	Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE	50	0	06/19			

BUDGET LINE: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*	
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		38	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

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

MGN PROJECT	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 001 EQUIPMENT AND FURNITURE	38	0	06/20			

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BUDGET LINE: PV-Q001																			FMS #: 126		Q08		LOUIS ARMSTRONG HOUSE, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/16										\$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		*			
ADOPTED		(C)*				*				*				*				*				*				15		*		128		*				*				*	
APPROPRIATIONS																																									
		(N)*				*				*				*				*				*						*				*								*	
																			FY 2017																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE										FY 17							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		15		*						15							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		15		*						15							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*													
		*		*		*		*		*		*		*		*		*		*		*		*				*													
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 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction											
IFDS	003 IFA DESIGN					1	0	06/17		DEVSCOPE	07/11	07/11
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility											
CONS	003 CONSTRUCTION					81	0	06/18				
CO#: 02 CONS	003 CONSTRUCTION					47	0	06/18				
DSGN	006 DESIGN					15	0	06/17				
IFSP	009 IFA CONSTRUCTION SUPERVIS					15	0	06/18				
IFDS	012 IFA DESIGN					3	0	06/17				

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BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 07/31/16				\$820,804.96		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$91,885.25		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$534,352.32		(CITY)				\$ .00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	490	*		*		*		*	(C)*		105	*	688	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*				105	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	106	*					106	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System									60	0	06/17				
EQFN	001 EQUIPMENT AND FURNITURE															
126 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations									198	0	06/18	DEVSCOPE	07/15	10/15	
CONS	003 CONSTRUCTION									24	0	06/17				
DSGN	012 DESIGN									24	0	06/17				
IFSP	013 IFA CONSTRUCTION SUPERVIS									4	0	06/17				
IFDS	014 IFA DESIGN															
126 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement									245	0	06/18				
CONS	001 CONSTRUCTION															
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement									245	0	06/18				
CONS	001 CONSTRUCTION															
850 PV467LIN	FTH - Linden Place Parking Lot									16	0	06/17	PROJSTRT	09/09	09/09	
CO#: 01 CONS	016 CONSTRUCTION															
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation									5	0	06/17	DEVSCOPE	10/09	10/09	
CONS	011 CONSTRUCTION															

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BUDGET LINE: PV-Q050		FMS #: 126 Q17		MUSEUM OF THE MOVING IMAGE, THE AMERICAN																						
AVAILABLE BALANCE AS OF: 07/31/16				\$524,215.00 (CITY)										\$0.00 (NON-CITY)												
CONTRACT LIABILITY:				\$115,407.94 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$1,115,377.06 (CITY)										\$0.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED	(C)*		*		*		*		*	(C)*		581	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
<hr/>																										
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2017	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN	(C)*	*		*		*		*		*		*	*		*		*		*		*		*	581	*	581
FORCST	(C)*	*		*		*		*		*		*	*		*		*		*		*		*	581	*	581
ACTUAL	(C)*	56	*	*		*		*		*		*	*		*		*		*		*		*	*	*	56
	*	*		*		*		*		*		*	*		*		*		*		*		*	*	*	
PLAN	(N)*	*		*		*		*		*		*	*		*		*		*		*		*	*	*	
FORCST	(N)*	*		*		*		*		*		*	*		*		*		*		*		*	*	*	
ACTUAL	(N)*	*		*		*		*		*		*	*		*		*		*		*		*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	581	*	581
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	581	*	581
ACTUAL	(C)*	56	*	*	*	*	*	*	*	*	*	*	*	*	*		56
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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	06/17				
801 PV050ELMO	MMI - New Gallery for Henson Collection						DSGN	10/14	11/14	
CONS	003 CONSTRUCTION			226	0	06/17				
CONS	007 CONSTRUCTION			100	0	06/17				

BUDGET LINE: PV-Q272		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16				\$1,210,560.13		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$850,142.90		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$17,608,273.07		(CITY)						\$0.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		1,396	*	5	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

								FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,396	*	1,396		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,396	*	1,396		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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				
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds						CONSCOMP	08/04	06/12	
CO#: RR IFDS	004 IFA DESIGN			3	0	06/17				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
CO#: CR CONS	010 CONSTRUCTION	2	0	06/18			
CO#: C1 CONS	010 CONSTRUCTION	3	0	06/18			
850 PV272BMS	QBG - Building Management System/Diffusion Well				PROJSTRT	08/11	08/11
CONS	005 CONSTRUCTION	69	0	06/17			
CONS	006 CONSTRUCTION	94	0	06/17			
CO#: 01 CONS	006 CONSTRUCTION	16	0	06/17			
CO#: 02 CONS	006 CONSTRUCTION	3	0	06/17			
CONS	007 CONSTRUCTION	13	0	06/17			
CONS	011 CONSTRUCTION	200	0	06/17			
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation				DEVSCOPE	10/11	01/12
DSGN	003 DESIGN	1	0	06/17			

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 07/31/16										\$6,095,842.91 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$681,037.60 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$63,148,227.62 (CITY)		\$395,204.00 (NON-CITY)			
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	570	*		*		*		*	(C)*	4,422	*	1,421	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,422	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,422	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274-BMS	NYHOS - New York Hall of Science BMS Installation						
CONS	001 CONSTRUCTION	570	0	06/17			
126 PV274ELSW	NYHOS - Hall of Science Electrical Switchgear Replacement				DEVSCOPE	06/15	08/15
CONS	001 CONSTRUCTION	627	0	06/18			
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units				PROJSTRT	11/07	11/07
CO#: LO DSGN	001 DESIGN	1	0	06/17			
CONS	003 CONSTRUCTION	8	0	06/17			
CONS	010 CONSTRUCTION	38	0	06/17			
850 PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS						
IFDS	004 IFA DESIGN	12	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01 06/07
CO#: RR IFDS	002 IFA DESIGN	3	0	06/17		
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/17		
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix				CONSCOMP	12/08 06/18
IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/17		
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	794	0	06/18		
DSGN	006 DESIGN	95	0	06/17		
IFDS	007 IFA DESIGN	16	0	06/17		
IFSP	010 IFA CONSTRUCTION SUPERVIS	95	0	06/17		
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	06/08 03/10
CO#: CP DSGN DD	001 DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/17		
CONS	010 CONSTRUCTION	77	0	06/17		
CO#: BD CONS GE	010 CONSTRUCTION GENERAL	10	0	06/17		
CO#: 01 CONS GE	010 CONSTRUCTION GENERAL	441	0	06/17		
CONS	011 CONSTRUCTION	952	0	06/17		
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT	10/07 10/07
CONS	042 CONSTRUCTION	410	0	06/17		
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	850	0	06/17		
CONS	002 CONSTRUCTION	850	0	06/17		

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BUDGET LINE: PV-Q291																		FMS #: 126 Q02		QUEENS MUSEUM OF ART, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/16										\$5,201,761.51 (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	*								
ADOPTED (C)*			1,500	*		*		*		*		(C)*		391	*		4,392	*		*		*								
APPROPRIATIONS												COMMITMENT PLAN																		
(N)*				*		*		*		*		(N)*			*		*		*		*	*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		*		*	391	*	391
FORCST(C)*			*		*		*		*		*		*		*		*		*		*		*		*		*	391	*	391
ACTUAL(C)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*	
			*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II					DESIGN	07/13 09/13
CONS	001 CONSTRUCTION		1,500	0	06/18		
CONS	002 CONSTRUCTION		2,892	0	06/18		
DSGN	003 DESIGN		1	0	06/17		
DSGN	006 DESIGN		390	0	06/17		
IFSP	017 IFA CONSTRUCTION SUPERVIS		350	0	06/17		
IFDS	018 IFA DESIGN		58	0	06/17		

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 07/31/16						\$2,955,000.37 (CITY)						\$ .00 (NON-CITY)														
CONTRACT LIABILITY:						\$151,072.95 (CITY)						\$ .00 (NON-CITY)														
ITD EXPENDITURES:						\$12,978,974.37 (CITY)						\$ .00 (NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
ADOPTED	(C)*	400	*		*		*		*	(C)*		2,948	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
								FY 2017																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		2,948	*	2,948
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		2,948	*	2,948
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV466-LGT	QTIP - Queens Theatre in the Park Mainstage Lighting Upgrade						
CONS	001 CONSTRUCTION	400	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV466-QT1 EQFN	Queens Theatre in the Park Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	401	0	06/17			
126 PV466-QT2 EQFN	Queens Theatre in the Park Sound System Upgrade 001 EQUIPMENT AND FURNITURE	315	0	06/17			
	002 EQUIPMENT AND FURNITURE	215	0	06/17			
126 PV466QTIP CONS	QTIP - Queen's Theater in the Park Auditorium Equipment 002 CONSTRUCTION	265	0	06/17			
CO#: CS IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 PVQ466-F CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition 006 IFA DESIGN	2	0	06/17	PROJSTRT	01/02	01/02
850 PV466CRLB CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 002 CONSTRUCTION	368	0	06/17	PROJSTRT	07/09	07/09
CO#: GY CONS	002 CONSTRUCTION	189	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	795	0	06/17			

BUDGET LINE: PV-Q467																	FMS #: 126 Q05			CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 07/31/16																	\$371,391.01 (CITY)										\$32.00 (NON-CITY)												
CONTRACT LIABILITY:																	\$236,595.26 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:																	\$48,340,319.22 (CITY)										\$300,000.00 (NON-CITY)												
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		*				*				*						(C)*		109		*				*				*				*					
APPROPRIATIONS		(N)*		*				*				*						COMMITMENT PLAN				*				*				*				*					
																		(N)*				*				*				*				*					
																				FY 2017																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 17									
PLAN		(C)*		*		*		*		*		*		*		*		11		*		*		*		98		*		109									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		98		*		98											
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN	4	0	06/17			
126 PV467-QFC EQFN	Queens County Farm Tractor 001 EQUIPMENT AND FURNITURE	38	0	06/17			
850 PVQ467-Y CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	1	0	06/17	PROJSTRT	12/93	12/93
850 PV272-ENT CO#: RE IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	2	0	06/17	PROJSTRT	09/06	09/06



MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV501-PS1	CONS	PS1 - Acquisition for studio and gallery space 003 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/16	09/16
126	PV501ATTC	CONS	PS1 - Attic Renovation for Studios 003 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/16	09/16
		CONS	004 CONSTRUCTION	525	0	06/17			
850	PV501BOIL	CONS	PS1 - PS1 Boiler Replacement 001 CONSTRUCTION	237	0	06/17	DEVSCOPE	12/15	03/16
		DSGN	005 DESIGN	29	0	06/17			
		IFSP	006 IFA CONSTRUCTION SUPERVIS	28	0	06/17			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFDS 007 IFA DESIGN	5	0	06/17		
CO#: 01 CONS 020 CONSTRUCTION	16	0	06/17		

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$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 *	* FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17 * FY 18 * FY 19 * FY 20 *
ADOPTED (C)*	(C)*	2	334
APPROPRIATIONS (N)*	(N)*		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV502-BIR JCAL - Jamaica Center for Arts & Learning, Boiler					
CO#: CR CONS 002 CONSTRUCTION	1	0	06/17		
CO#: 01 CONS 002 CONSTRUCTION	1	0	06/17		
850 PV502-L JCAL - JAMAICA CENTER FOR ARTS & LEARNING					
CO#: CR DSGN 022 DESIGN	16	0	06/18		
CONS 045 CONSTRUCTION	225	0	06/18		
850 PV502-N JCAL - Jamaica Center for Arts Reconstruction					
CO#: CR DSGN 006 DESIGN	9	0	06/18		
CO#: CR CONS 014 CONSTRUCTION	84	0	06/18		

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BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER																										
AVAILABLE BALANCE AS OF: 07/31/16						\$3,192,684.38 (CITY)						\$ .00 (NON-CITY)														
CONTRACT LIABILITY:						\$1,212,085.47 (CITY)						\$ .00 (NON-CITY)														
ITD EXPENDITURES:						\$1,691,666.75 (CITY)						\$ .00 (NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*								
ADOPTED	(C)*	400	*		*		*		*	(C)*	3,191	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
								FY 2017																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN	(C)*	*		*		*		*		381	*	*		*		*		*		*		259	*	2,551	*	3,191
FORCST	(C)*	*		*		*		*		381	*	*		*		*		*		*		259	*	2,951	*	3,591
ACTUAL	(C)*	*		*		*		*		*	*	*		*		*		*		*		*	*	*	*	
	*	*		*		*		*		*	*	*		*		*		*		*		*	*	*	*	
PLAN	(N)*	*		*		*		*		*	*	*		*		*		*		*		*	*	*	*	
FORCST	(N)*	*		*		*		*		*	*	*		*		*		*		*		*	*	*	*	
ACTUAL	(N)*	*		*		*		*		*	*	*		*		*		*		*		*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
801 PV-STGINT	STG -St. George Theater Interior Renovations												
CONS	001 CONSTRUCTION	700		0		06/17							
CONS	002 CONSTRUCTION	750		0		06/17							
CONS	006 CONSTRUCTION	50		0		06/17							
CONS	007 CONSTRUCTION	410		0		06/17							
CONS	009 CONSTRUCTION	300		0		06/17							
DSGN	012 DESIGN	322		0		06/17							
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)												
CO#: BC CONS	001 CONSTRUCTION	102		0		05/17							
CO#: BL CONS	001 CONSTRUCTION	30		0		05/17							
CONS	030 CONSTRUCTION	381		0		12/16							
CONS	035 CONSTRUCTION	19		0		06/17							
850 PV467-STG	St. George Theater Capital Improvements Phase I												
CO#: BL CONS	020 CONSTRUCTION	127		0		05/17							

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BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE																			
AVAILABLE BALANCE AS OF: 07/31/16										\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		241	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	241	*	241	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	241	*	241	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV406-CAS	Casa Belvedere - Facility Renovation															
CONS	001	CONSTRUCTION								132	0	06/17				
IFSP	004	IFA CONSTRUCTION SUPERVIS								18	0	06/17				
CONS	007	CONSTRUCTION								109	0	06/17				

BUDGET LINE: PV-RN860																		FMS #:		126 B71		JACQUES MARCHAIS MUSEUM OF TIBETAN ART																	
AVAILABLE BALANCE AS OF: 07/31/16										\$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		*	
ADOPTED		(C)*		250		*				*						(C)*		350		*		*				*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*		*		*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 17									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		350		*		350							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration															
CONS	001	CONSTRUCTION								100	0	06/17				
CONS	100	CONSTRUCTION								250	0	06/17				

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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																		
AVAILABLE BALANCE AS OF: 07/31/16				\$2,458,763.49 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$3,872,947.04 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$5,530,323.46 (CITY)								\$ .00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	751	*		*		*		*	(C)*	2,451	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	37	*	2,414	*	2,451	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	20	*	2,146	*	2,166		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
126	PV175-ZOO		SIZ - Staten Island Zoo	Animal Medical Equipment												
	EQFN	001	EQUIPMENT AND FURNITURE						285	0	06/17					
126	PV175CLOV		SIZ - Staten Island Zoo	Clove Road Restoration												
	CONS	001	CONSTRUCTION						750	0	06/17					
850	PV175CHLD		SIZ - Staten Island Zoo	Children's Farmstead										PROJSTRT	02/08	02/08
	CONS	007	CONSTRUCTION						1,350	0	06/17					
	CO#: BL	CONS	080 CONSTRUCTION						1	0	06/17					
	CO#: CI	CONS	100 CONSTRUCTION						37	0	05/17					
		CONS	105 CONSTRUCTION						8	0	06/17					
	CO#: BL	CONS	400 CONSTRUCTION						20	0	06/17					
850	PV175INF1		SIZ - Staten Island Zoo	Infrastructure Phase One										PROJSTRT	04/09	05/09
	CO#: RR	IFDS	003 IFA DESIGN						2	0	06/17					
	CO#: RR	IFSP	004 IFA CONSTRUCTION SUPERVIS						5	0	06/17					

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-R302																			FMS #: 126 R02				STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																												
AVAILABLE BALANCE AS OF: 07/31/16																			\$1,668,582.63 (CITY)										\$ .00 (NON-CITY)																						
CONTRACT LIABILITY:																			\$300,898.20 (CITY)										\$ .00 (NON-CITY)																						
ITD EXPENDITURES:																			\$2,116,274.57 (CITY)										\$ .00 (NON-CITY)																						
*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*																	
ADOPTED (C)*		489		*				*				*				(C)*		1,504		*				*				*				*																			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*																			
		JULY				AUG				SEPT				OCT				NOV				DEC				FY 2017 JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 17	
PLAN (C)*		*				*				*				*				*				*				*				*				*				*				2		*		1,502		*		1,504	
FORCST(C)*		*				*				*				*				*				*				*				*				*				2		*		167		*		169					
ACTUAL(C)*		*				*				*				*				*				*				*				*				*				*				*				*					
PLAN (N)*		*				*				*				*				*				*				*				*				*				*				*				*					
FORCST(N)*		*				*				*				*				*				*				*				*				*				*				*				*					
ACTUAL(N)*		*				*				*				*				*				*				*				*				*				*				*				*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	1,502 *	1,504
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	167 *	169
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV302STUY	SIIAS - Staten Island Museum 75 Stuyvesant Bldg Renovation																		
CONS	001 CONSTRUCTION	489										0	06/17						
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC																		
CO#: KP EQFN	009 EQUIPMENT AND FURNITURE	65										0	06/17						
CO#: BL CONS	020 CONSTRUCTION	2										0	05/17						
850 PV302-H	SIIAS - Building H Archival Storage																		
IFSP	009 IFA CONSTRUCTION SUPERVIS	2										0	06/17						
850 PV302-H2	SIIAS - Building H Climate Control																		
IFSP	009 IFA CONSTRUCTION SUPERVIS	22										0	06/17						
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor																		
CONS	005 CONSTRUCTION	578										0	06/17						
CONS	010 CONSTRUCTION	268										0	06/17						
IFSP	011 IFA CONSTRUCTION SUPERVIS	102										0	06/17						
IFDS	012 IFA DESIGN	16										0	06/17						
DSGN	013 DESIGN	102										0	06/17						
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction																		
IFSP	007 IFA CONSTRUCTION SUPERVIS	21										0	06/17						

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FY 2017 AUTHORIZED COMMITMENT PLAN  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$1,119,823.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$531,084.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,810,461.51 (CITY) \$.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	632	*		*		*		*	(C)*	1,121	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	268	*	1,121
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	268	*	921
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-SIV	EQFN	Staten Island Historical Society Pickup Truck	51	0	06/17			
126 PV341SIPA	EQFN	Staten Island Historical Society Security System and PA Sys	155	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	290	0	06/17			
850 PVC341-M	CO#:	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT	08/08 08/08
	CONS	103 CONSTRUCTION	250	0	05/17			
	CONS	120 CONSTRUCTION	142	0	06/17			
850 PV341-BLR	CONS	SIHS - Richmondtown - Boiler Replacement	6	0	06/17		PROJSTRT	10/02 10/02
		006 CONSTRUCTION						
850 PV341-CAR	CO#:	SIHS - Historic Richmondtown Carriage Barn	14	0	05/17		PROJSTRT	04/07 04/07
	CONS	060 CONSTRUCTION						
850 PV341BRIT	CONS	SIHS - Britton Cottage Restoration	200	0	06/17		PROJSTRT	08/10 02/12
		100 CONSTRUCTION						
850 PV341PS28	CO#:	SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE	10/07 01/08
	CONS	030 CONSTRUCTION	2	0	05/17			
	CO#:	99 SVCS	2	0	05/17			
	CONS	040 CONSTRUCTION	9	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16						\$500,000.11 (CITY)				\$500,000.11 (CITY)		\$500,000.11 (CITY)		\$500,000.11 (CITY)	
CONTRACT LIABILITY:						\$139.00 (CITY)				\$139.00 (CITY)		\$139.00 (CITY)		\$139.00 (CITY)	
ITD EXPENDITURES:						\$557,196.89 (CITY)				\$557,196.89 (CITY)		\$557,196.89 (CITY)		\$557,196.89 (CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*		500	*		*		*		*	(C)*		445	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
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 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System						
CONS	001	CONSTRUCTION	397	0	06/17			
DSGN	004	DESIGN	48	0	06/17			
IFSP	005	IFA CONSTRUCTION SUPERVIS	47	0	06/17			
IFDS	006	IFA DESIGN	8	0	06/17			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/16						\$2,404,999.84 (CITY)				\$2,404,999.84 (CITY)		\$2,404,999.84 (CITY)		\$2,404,999.84 (CITY)	
CONTRACT LIABILITY:						\$28,137.24 (CITY)				\$28,137.24 (CITY)		\$28,137.24 (CITY)		\$28,137.24 (CITY)	
ITD EXPENDITURES:						\$3,474,866.32 (CITY)				\$3,474,866.32 (CITY)		\$3,474,866.32 (CITY)		\$3,474,866.32 (CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*
ADOPTED (C)*		724	*		*		*		*	(C)*		2,309	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017	
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 PV490-C		SHCC - SHCC Main Hall Bldg C Roof Reconstruction						
CONS	001	CONSTRUCTION	300	0	06/17			
CONS	003	CONSTRUCTION	224	0	06/17			
126 PV490INFR		SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades						
CONS	009	CONSTRUCTION	2	0	06/17			



FY 2017 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490JNFC CONS	SHCC - Building D John Noble Facade/Exterior Wall Renovation 001 CONSTRUCTION	500	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	06/17 06/17 06/17 06/17	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	06/17 06/17 06/17	DESIGN	01/13	04/13
850 PV490ELEC CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 010 CONSTRUCTION	500	0	06/17	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	05/17 05/17 06/17	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	06/17 05/17	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: 07/31/16																			\$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)	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 06/17 06/17	PROJSTRT	04/10	06/12

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BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE																			
AVAILABLE BALANCE AS OF: 07/31/16									\$6,000.00 (CITY)			\$0.00 (NON-CITY)							
CONTRACT LIABILITY:									\$0.00 (CITY)			\$0.00 (NON-CITY)							
ITD EXPENDITURES:									\$297,000.00 (CITY)			\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage															
IFSP	011 IFA CONSTRUCTION SUPERVIS									6	0	06/17		PROJSTRT 04/10	04/10	

BUDGET LINE: PV-XN166 FMS #: 126 A70 GHETTO FILM SCHOOL																			
AVAILABLE BALANCE AS OF: 07/31/16					\$50,211.00 (CITY)					\$ .00 (NON-CITY)									
CONTRACT LIABILITY:					\$5,806.21 (CITY)					\$ .00 (NON-CITY)									
ITD EXPENDITURES:					\$693,982.79 (CITY)					\$ .00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
									FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV467-GFS	GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS															
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/17				

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BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE																			
AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		35	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV297-MGC	Martha Graham Dance Center - Dance Floor									35	0	06/20				
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER																								
AVAILABLE BALANCE AS OF: 07/31/16 \$509,000.00 (CITY) \$ .00 (NON-CITY)																								
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																								
ITD EXPENDITURES: \$125,700.00 (CITY) \$ .00 (NON-CITY)																								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*					
ADOPTED (C)*			*		*		*		*	(C)*		*		509	*		*		*					
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*					
									FY 2017															
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System									9	0	06/18				
EQFN	001 EQUIPMENT AND FURNITURE															
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility									500	0	06/18				
CONS	014 CONSTRUCTION															

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BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET																							
AVAILABLE BALANCE AS OF: 07/31/16										\$1,790,487.00 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:										\$51,910.23 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$157,602.77 (CITY)				\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*				
ADOPTED	(C)*	500	*		*		*		*		(C)*	1,764	*		*		*		*				
APPROPRIATIONS										COMMITMENT PLAN													
	(N)*		*		*		*		*		(N)*		*		*		*		*				
									FY 2017														
	JULY	AUG		SEPT		OCT		NOV	DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN	(C)*	*		*		*		*		*	*		*		*		*		*		1,764	*	1,764
FORCST	(C)*	*		*		*		*		*	*		*		*		*		*		2,564	*	2,564
ACTUAL	(C)*	*		*		*		*		*	*		*		*		*		*			*	
	*	*		*		*		*		*	*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*	*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*	*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*	*		*		*		*		*			*	

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START END	
850 PV488-BN	Bronx Net - Renovation of Carman Hall										
IFSP	002 IFA CONSTRUCTION SUPERVIS	27		0		06/17					
DSGN	003 DESIGN	1		0		06/17					
CONS	006 CONSTRUCTION	500		0		06/17					
CONS	007 CONSTRUCTION	399		0		06/17					
CONS	009 CONSTRUCTION	364		0		06/17					
CONS	020 CONSTRUCTION	500		0		06/17					

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS																										
AVAILABLE BALANCE AS OF: 07/31/16						\$114,955.00 (CITY)						\$0.00 (NON-CITY)														
CONTRACT LIABILITY:						\$360,045.00 (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	*							
ADOPTED	(C)*		*		*		*		*		(C)*	115	*		*		*		*							
APPROPRIATIONS											COMMITMENT PLAN															
	(N)*		*		*		*		*		(N)*		*		*		*		*							
									FY 2017																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 17	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		115	*	115
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		115	*	115
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
	*	*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START END	
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility										
CONS	012 CONSTRUCTION	31		0		06/17				DEVSCOPE 07/11	09/11
CO#: 02 CONS	017 CONSTRUCTION	84		0		06/17					

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BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY

AVAILABLE BALANCE AS OF: 07/31/16 \$113,000.00 (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	*
ADOPTED	(C)*	45	*	*	*	*	*	*	*	(C)*	113	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/17		
EQFN	004 EQUIPMENT AND FURNITURE	45	0	06/17		

BUDGET LINE: PV-X006 FMS #: 126 X06 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*		*	75	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-SSS	PRTT - Puerto Rican Traveling Theater Equipment Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/18		

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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		3	*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 001 CONSTRUCTION	500	0	06/17	DESIGN	07/13 09/13
850 PV176-MOR IFSP	WCS BRONX ZOO - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/17	CONSCOMP	07/05 03/08
850 PV176-VAN IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 004 IFA CONSTRUCTION SUPERVIS	8	0	06/17		
850 PV176-VHE IFSP	WCS BRONX ZOO - Purchase of Vehicular Equipment 003 IFA CONSTRUCTION SUPERVIS	6	0	06/17		
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 014 IFA CONSTRUCTION SUPERVIS	6	0	06/18	DEVSCOPE	06/08 06/08
CO#: BL CONS	017 CONSTRUCTION	3	0	06/18		

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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/16				\$1,101,982.57 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$498,075.52 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,296,751.91 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	980	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	980	*		980	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	*		980		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
126	PV205	CONS	NYBG - NY Botanical Garden - Conservatory Dome													
		CONS	001 CONSTRUCTION							980	0	06/17		DESIGN	06/16	09/16
		IFSP	003 IFA CONSTRUCTION SUPERVIS							20	0	06/17				
850	PV205	MUP	NYBG - NY Botanical Garden - Master Utility Project													
		IFSP	005 IFA CONSTRUCTION SUPERVIS							56	0	06/17				
850	PV205	GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage													
		IFSP	020 IFA CONSTRUCTION SUPERVIS							26	0	06/17		PROJSTRT	04/10	04/10

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BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$208,014.85 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$47,985.15 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		183	*		*		*		*	(C)*		183	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade					
CONS	001 CONSTRUCTION	183	0	06/17		

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 07/31/16 \$189,000.34 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$4,362,957.66 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		141	*	35	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	141	141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464-WAV	WH - Wave Hill - Audio Visual System					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/18		
126 PV464GENR	WH - Wave Hill - Portable Generators					
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/17		
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting				DEVSCOPE	05/16 08/16
CONS	003 CONSTRUCTION	33	0	06/17		
DSGN	006 DESIGN	4	0	06/17		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP 008 IFA CONSTRUCTION SUPERVIS		4	0	06/17				
	IFDS 011 IFA DESIGN		1	0	06/17				
850 PV464-WW	WH - Wave Hill Garden Well Water System					DEVSCOPE	06/08	08/08	
	IFSP 006 IFA CONSTRUCTION SUPERVIS		7	0	06/17				
	IFDS 007 IFA DESIGN		1	0	06/17				

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BUDGET LINE: PV-X467		FMS #: 126 X46		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS												
AVAILABLE BALANCE AS OF: 07/31/16		\$566,405.31		(CITY)		\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$314,419.20		(CITY)		\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$3,735,452.82		(CITY)		\$ .00 (NON-CITY)										
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20								
ADOPTED (C)*					560											
APPROPRIATIONS (N)*																
-----																
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	*		560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	*		560
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					CONSCOMP	02/11	07/12	
	CONS 027 CONSTRUCTION		1	0	06/17				
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration					DEVSCOPE	07/11	09/11	
	CONS 021 CONSTRUCTION		47	0	06/17				
	DSGN 022 DESIGN		6	0	06/17				
	IFSP 023 IFA CONSTRUCTION SUPERVIS		6	0	06/17				
	IFDS 024 IFA DESIGN		1	0	06/17				
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's					PROJSTRT	07/12	07/12	
CO#: 02	DSGN 002 DESIGN		4	0	06/17				
CO#: 03	DSGN 002 DESIGN		502	0	06/17				

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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/16				\$1,205,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$158,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,450,653.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	250	*		*		*		*	(C)*		250	*	887	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*			250	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*			250		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration													DEVSCOPE 07/11	09/11	
CONS	012 CONSTRUCTION									387	0	06/18				
IFDS	035 IFA DESIGN									10	0	06/17				
IFSP	036 IFA CONSTRUCTION SUPERVIS									58	0	06/17				
CONS	042 CONSTRUCTION									500	0	06/18				
CO#: 01 CONS	043 CONSTRUCTION									250	0	06/17				

BUDGET LINE: PV-N001																			FMS #: 126 AC6			3 LEGGED DOG, INC					
AVAILABLE BALANCE AS OF: 07/31/16																			\$20,000.00 (CITY)						\$0.00 (NON-CITY)		
CONTRACT LIABILITY:																			\$375,000.00 (CITY)						\$0.00 (NON-CITY)		
ITD EXPENDITURES:																			\$0.00 (CITY)						\$0.00 (NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*								
ADOPTED	(C)*		*		*		*				(C)*	20	*		*		*		*								
APPROPRIATIONS											COMMITMENT PLAN																
	(N)*		*		*		*		*		(N)*		*		*		*		*								
																			FY 2017								
	JULY	AUG	SEPT	OCT	NOV	DEC		FY 2017	JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 17									
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*		20									
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*		20									
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV4673LD3	3LD - Sound System and Equipment															
EQFN	001 EQUIPMENT AND FURNITURE									20	0	06/17				

Project Type PV (Cultural Affairs) Continues in Volume 4



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