

The City of New York



Capital Commitment Plan Fiscal Year 2017

Volume 3
January 2017

Bill de Blasio, Mayor

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

January 2017 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	137
068	Children’s Services, Administration for (CS).....	1	88
042	City University of New York (HN).....	2	547
856	Citywide Administrative Services, Department of Courts (CO).....	1	61
	Equipment and Miscellaneous (PU).....	3	1149
	Public Buildings (PW)	4	1549
	Real Property (RE).....	4	1707
072	Correction, Department of (C).....	1	31
126	Cultural Affairs, Department of (PV).....	3	1188
858	Department of Information Technology & Telecommunications (DP).....	1	111
040	Education, Department of (E).....	1	123
826	Environmental Protection, Department of Equipment (EP).....	1	207
	Sewers (SE).....	4	1741
	Water Mains, Sources and Treatment (WM)	4	1887
	Water Pollution Control (WP).....	4	1956
	Water Supply (W)	4	1879
057	Fire Department (F).....	1	223
816	Health, Department of (HL)	2	460
819	Health and Hospitals Corporation (HO).....	2	595

January 2017 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	439
806	Housing Preservation and Development		
	Housing Authority (HA)	1	259
	Housing Preservation and Development (HD).....	2	334
096	Human Resources Administration (HR).....	2	629
	Libraries		
035	New York Research (L)	2	775
038	Brooklyn Public (LB).....	2	781
037	New York Public (LN).....	2	800
039	Queens Borough Public (LQ).....	2	834
846	Parks and Recreation, Department of (P)	3	857
056	Police Department (PO)	3	1108
827	Sanitation, Department of (S).....	4	1710
998	Transit Authority		
	MTA Bus Company (MT).....	2	854
	Staten Island Rapid Transit (ST).....	4	1828
	Transit Authority (T).....	4	1831
841	Transportation, Department of		
	Bridges, Highway (HB)	1	281
	Bridges, Waterway (BR).....	1	24
	Equipment (TD)	4	1837
	Ferries and Aviation (FA)	1	249
	Highways (HW)	2	660
	Traffic (TF)	4	1842

VIII.

2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through November, 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)

BUDGET LINE: P-C008		FMS #: 846 C08		FOREST PARK RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16				\$2,000.22		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$338,107.78		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA													DEVSCOPE 07/11	09/11
	CONS 545 CONSTRUCTION									2	0	06/18			

BUDGET LINE: P-C017		FMS #: 846 C17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 11/30/16				\$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	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	291	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	291	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)													DEVSCOPE 07/10	09/10
	CO#: RR CONS GE 470 CONSTRUCTION									9	0	06/17			
	CONS GE 482 CONSTRUCTION									7	0	06/17			
846 P-208LTPG	Lincoln Terrace Playground													DEVSCOPE 07/16	12/16
	CONS GE 320 CONSTRUCTION									52	0	06/17			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M													DEVSCOPE 07/11	09/11
	CONS GE 225 CONSTRUCTION									223	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C018		FMS #: 846 C18		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,022,337.75 (CITY)										\$0.32 (NON-CITY)							
CONTRACT LIABILITY:		\$1,751,452.37 (CITY)										\$3,787.55 (NON-CITY)							
ITD EXPENDITURES:		\$58,305,388.26 (CITY)										\$1,433,852.64 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	340	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HARLESPL	Harlem River Esplanade																		
CONS	008 CONSTRUCTION									245		0	06/17		DSGN	06/05	10/06		
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: 11/30/16		\$866,493.12 (CITY)										\$2.41 (NON-CITY)							
CONTRACT LIABILITY:		\$586,263.89 (CITY)										\$6,281.34 (NON-CITY)							
ITD EXPENDITURES:		\$108,794,612.18 (CITY)										\$125,388.35 (NON-CITY)							
	*	FY 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																		
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA																		
CONS	500 CONSTRUCTION									2		0	06/18		DEVSCOPE	07/11	09/11		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/16 \$643,920.55 (CITY) \$1.00 (NON-CITY)																			
CONTRACT LIABILITY: \$65,340.26 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,845,473.98 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	114	*	366	*		*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GBPATH		Greenbelt Perimeter Path R013-112M						DEVSCOPE 07/11 09/11
	CONS	300 CONSTRUCTION	114	0	06/17			
	CONS	301 CONSTRUCTION	366	0	06/18			

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1YANKWM		Yankee Stadium Water Main						DSGN 02/06 04/06
	CONS	GE 500 CONSTRUCTION	27	0	06/17			
846 P-1FERRYA		Ferry Point Park Golf Course - Consultant Svcs X126-308M						
	SVCS	580 SERVICES	73	0	06/18			
846 P-1FERRY4		Ferry Point Park-Community & Waterfront Pk-design X126-207M						
	DSGN	111 DESIGN	1	0	06/17			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN	120 DESIGN	18	0	06/17	
CO#: 02 DSGN	130 DESIGN	1	0	06/17	
846 P-104HGBG	Highbridge Park - step streets/park ldscap				DEVSCOPE 07/07 09/07
CONS	530 CONSTRUCTION	8	0	06/18	

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

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*	*	*	*	*	*	3	*	*
APPROPRIATIONS (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				DEVSCOPE 07/11 09/11
CONS	510 CONSTRUCTION	3	0	06/18	

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C171		FMS #: 846 C55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*		*		*		*		*

		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 520 CONSTRUCTION									6	0	06/18		

BUDGET LINE: P-C412		FMS #: 846 C64		CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16				\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C708		FMS #: 846 C57		RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*		*		*		*		*

		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	546 CONSTRUCTION					4		0		06/18					

BUDGET LINE: P-C770		FMS #: 846 C71		RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16				\$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					

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C990 FMS #: 846 CA2 RECONSTRUCT ASTORIA PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16 \$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 (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$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 (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	194	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 P-3SHCRPL CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan 300 CONSTRUCTION	1,435	0	06/18			
CONS	350 CONSTRUCTION	200	0	06/18			
801 PJSHARP CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovation 002 CONSTRUCTION	85	0	06/17			
846 P-3NYSWIN EQFN CT	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/18	DEVSCOPE	07/09	09/09

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ROOF9A CONS	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10 452 CONSTRUCTION	3	0	06/17	DEVSCOPE	07/09	09/09
850 P-3CCVE16 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			

BUDGET LINE: P-DN665 FMS #: 846 All CITY PARKS FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/16 \$2,864,000.00 (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)*	2,614				(C)*	2,614		
APPROPRIATIONS (N)*					(N)*	250		

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 11/30/16 \$152,422,466.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,491,963.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,729,910.66 (CITY) \$.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			74,052	83,986	450	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	249	*	93	61	47	*	*	*	*	*	*	74,004	74,052
FORCST(C)*	249	*	93	55	154	*	*	*	*	*	*	73,687	74,052
ACTUAL(C)*	249	510	93	55	55	*	*	*	*	*	*		775
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	31	0	06/17		
CO#: RR CONS	201 CONSTRUCTION		53	0	06/17		
CO#: RR CONS	260 CONSTRUCTION		57	0	06/17		
CO#: RR DSGN	CD 301 DESIGN	COMPLETE DESIGN	6	0	06/17		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	GENERAL	505	0	06/17		
CONS	GE 150 CONSTRUCTION	GENERAL	462	0	06/17		
CONS	GE 155 CONSTRUCTION	GENERAL	186	0	06/17		
CONS	200 CONSTRUCTION		15	0	06/17		
CONS	260 CONSTRUCTION		7	0	06/17		
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY				DEVSCOPE	07/11	09/11
CONS	GE 100 CONSTRUCTION	GENERAL	200	0	06/18		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)				DEVSCOPE	12/12	02/13
CONS	297 CONSTRUCTION		7	0	06/17		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
CONS	GE 126 CONSTRUCTION	GENERAL	118	0	06/17		
CONS	205 CONSTRUCTION		117	0	06/17		
CONS	210 CONSTRUCTION		15	0	06/17		
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	2,500	0	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				DEVSCOPE	07/16	12/16
DSGN	060 DESIGN		300	0	06/18		
CONS	110 CONSTRUCTION		2,700	0	06/18		
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS				DEVSCOPE	02/12	04/12
CONS	GE 100 CONSTRUCTION	GENERAL	225	0	06/17		
846 P-2PEDPLZ	Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	900	0	06/18		
CONS	400 CONSTRUCTION		100	0	06/17		
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
CONS	GE 205 CONSTRUCTION	GENERAL	3	0	06/17		
CONS	GE 310 CONSTRUCTION	GENERAL	25	0	06/17		
CONS	350 CONSTRUCTION		90	0	06/17		
CONS	GE 405 CONSTRUCTION	GENERAL	87	0	06/17		
CONS	GE 430 CONSTRUCTION	GENERAL	1	0	06/17		
CONS	GE 445 CONSTRUCTION	GENERAL	350	0	06/17		
DSGN	CD 500 DESIGN	COMPLETE DESIGN	75	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-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				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL 500	0	06/17		
846 P-200D17C	PROSPECT PARK ZOO - CHILLER				DEVSCOPE	07/03 10/03
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL 93-	0	09/16		
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL 93	0	06/17		
846 P-200FRWF	PPA- Freeze Resistant Water Fountains				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL 175	0	06/17		
846 P-200LFHH	PPA- Restor. Lefferts Historic House				DEVSCOPE	07/16 12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN 192	0	06/17		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 192	0	06/18		
	CONS GE 300 CONSTRUCTION	GENERAL 1,924	0	06/18		
	CONS 400 CONSTRUCTION	192	0	06/18		
846 P-200LNGM	PP- Long Meadow Ballfields- Ren. ballfield				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL 5	0	06/17		
	CONS GE 400 CONSTRUCTION	GENERAL 45	0	06/17		
	CONS GE 500 CONSTRUCTION	GENERAL 450	0	06/17		
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M				DEVSCOPE	07/13 09/13
	CONS 210 CONSTRUCTION	168	0	06/17		
	CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 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				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL 80	0	06/17		
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)				DEVSCOPE	07/10 09/10
	CONS 230 CONSTRUCTION	32	0	06/17		
846 P-200PPBL	PPA- Long Meadow Ballfields				DEVSCOPE	07/16 12/16
	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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 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		
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15 09/15
	DSGN CD 100 DESIGN	COMPLETE DESIGN		211	0	06/17		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		143	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL		1,538	0	06/17		
	CONS GE 350 CONSTRUCTION	GENERAL		525	0	06/17		
	CONS 400 CONSTRUCTION			103	0	06/17		
	CONS 450 CONSTRUCTION			102	0	06/17		
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER						DEVSCOPE	07/16 12/16
	CONS GE 350 CONSTRUCTION	GENERAL		75	0	06/17		
	CONS GE 360 CONSTRUCTION	GENERAL		675	0	06/18		
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M						DEVSCOPE	07/15 09/15
	DSGN CD 150 DESIGN	COMPLETE DESIGN		159	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL		1,800	0	06/18		
	CONS GE 400 CONSTRUCTION	GENERAL		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	COMPLETE DESIGN		57	0	11/16		
	CONS GE 300 CONSTRUCTION	GENERAL		618	0	06/17		
	CONS 400 CONSTRUCTION			75	0	06/17		
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)						DEVSCOPE	07/15 09/15
	DSGN CD 150 DESIGN	COMPLETE DESIGN		18	0	06/17		
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		16	0	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL		221	0	06/17		
846 P-200PRUN	PPA- Runner's Path						DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/17		
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)						DEVSCOPE	07/08 09/08
	CONS 140 CONSTRUCTION			13	0	06/17		
	CONS 145 CONSTRUCTION			5	0	06/17		
	CONS 150 CONSTRUCTION			15	0	06/17		
	CONS 160 CONSTRUCTION			60	0	06/17		
	CONS 165 CONSTRUCTION			65	0	06/17		
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail						DEVSCOPE	07/09 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		337	0	06/17		
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit						DEVSCOPE	07/06 09/06
	CONS GE 150 CONSTRUCTION	GENERAL		33	0	06/17		
846 P-201BRRY	Berry Playground - B154-						DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL		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		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	220 CONSTRUCTION		258	0	06/17			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)								
	CONS	GE 100 CONSTRUCTION	GENERAL	159	0	06/18	DEVSCOPE	07/07	09/07
	CONS	GE 110 CONSTRUCTION	GENERAL	545	0	06/18			
	CONS	200 CONSTRUCTION		57	0	06/18			
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink								
	CONS	GE 100 CONSTRUCTION	GENERAL	107	0	06/18	DEVSCOPE	07/13	09/13
846 P-201JAME	Jaime Campiz Playground								
	CONS	GE 300 CONSTRUCTION	GENERAL	108	0	06/18	DEVSCOPE	07/14	09/14
846 P-201MCGK	McGolrick Park - Sidewalk Replacement								
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/17	DEVSCOPE	07/16	12/16
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)								
	CONS	GE 340 CONSTRUCTION	GENERAL	350	0	06/17	DEVSCOPE	07/14	09/14
	CONS	GE 345 CONSTRUCTION	GENERAL	400	0	06/17			
	CONS	GE 350 CONSTRUCTION	GENERAL	405	0	06/17			
	CONS	450 CONSTRUCTION		45	0	06/17			
846 P-201REIN	RIDGWOOD BUSHW.- RHEINGOLD PARK BG38500-113M								
	CONS	GE 100 CONSTRUCTION	GENERAL	1,320	0	06/17	DEVSCOPE	07/12	09/12
	CONS	200 CONSTRUCTION		154	0	06/17			
	CONS	500 CONSTRUCTION		307	0	06/17			
846 P-201STRN	Sternberg Park Upgrades								
	CONS	GE 300 CONSTRUCTION	GENERAL	2,340	0	06/18	DEVSCOPE	07/16	12/16
	CONS	400 CONSTRUCTION		260	0	06/17			
846 P-202BAMT	BAM Park								
	CONS	001 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/12	09/12
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)								
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	104-	0	11/16	CLOSE	05/10	05/13
CO#: RR	CONS	GE 100 CONSTRUCTION	GENERAL	104	0	06/17			
846 P-202BWAR	BROOKLYN WAR MEMORIAL RC B113								
	CONS	GE 300 CONSTRUCTION	GENERAL	450	0	06/18	DEVSCOPE	07/16	12/16
	CONS	400 CONSTRUCTION		50	0	06/17			
846 P-202CBPK	COMMODORE BARRY PARK								
	CONS	GE 100 CONSTRUCTION	GENERAL	350	0	06/18	DEVSCOPE	07/12	09/12
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M								
CO#: RR	CONS	GE 100 CONSTRUCTION	GENERAL	50	0	06/17	DEVSCOPE	07/12	09/12
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING								
	CONS	GE 200 CONSTRUCTION	GENERAL	595	0	06/18	DEVSCOPE	07/12	09/12
	CONS	300 CONSTRUCTION		70	0	06/18			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)								
	CONS	GE 110 CONSTRUCTION	GENERAL	254	0	06/17	DEVSCOPE	07/11	09/11

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 120 CONSTRUCTION		GENERAL	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						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	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		GENERAL	130	0	06/18			
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL	MSTRPL&PRTL RCNS B113-105M					DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 110 CONSTRUCTION		GENERAL	51-	0	10/16			
CO#: RR	CONS GE 110 CONSTRUCTION		GENERAL	51	0	06/17			
CO#: DR	CONS GE 130 CONSTRUCTION		GENERAL	42-	0	10/16			
CO#: RR	CONS GE 130 CONSTRUCTION		GENERAL	42	0	06/17			
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 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-203	FULT 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-203	SUMM Summer (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-204	D17J MARIA HERNANDEZ PARK DOG RUN (B016-110M)						DEVSCOPE	07/09	09/09
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		49	0	06/18			
846 P-204	GRCK Green Central Knoll - Comfort Station B395-115M						DEVSCOPE	07/15	09/15
	DSGN SU 310 DESIGN	DESIGN SUPERVISION		10	0	06/17			
	DSGN SU 315 DESIGN	DESIGN SUPERVISION		525	0	06/17			
846 P-204	HECK 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-204	HOPE Hope Ballfields (B429-)						DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL		455	0	06/18			
	CONS GE 420 CONSTRUCTION	GENERAL		45	0	06/18			
846 P-204	IVSP 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-204	RUDD Rudd Play. - Con. Skate Park & Bask. ball cts						DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL		500	0	06/18			
846 P-205	CYPS 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-205	D17H 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-205	HLND 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			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205SBRO	Sperandeo Brothers playground	B163-110M			DEVSCOPE	07/09	09/09
CO#: RR CONS	GE 113 CONSTRUCTION	GENERAL	5	06/17			
CO#: RR CONS	GE 114 CONSTRUCTION	GENERAL	4	06/17			
	CONS 115 CONSTRUCTION		96	06/17			
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	1,945	06/18			
	CONS 400 CONSTRUCTION		194	06/18			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA				DEVSCOPE	07/04	09/04
	CONS 145 CONSTRUCTION		40	06/18			
846 P-206D17A	RED HOOK WATERFRONT PARK				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	94	06/18			
	CONS 175 CONSTRUCTION		52	06/18			
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)				DEVSCOPE	07/09	09/09
	CONS 123 CONSTRUCTION		12	06/17			
	CONS 124 CONSTRUCTION		9	06/17			
846 P-206ENIS	Ennis Playground - B095				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	182	06/18			
	CONS 400 CONSTRUCTION		168	06/18			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf.	B118-115M			DEVSCOPE	07/14	09/14
	SVCS 250 SERVICES		53	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL	642	06/17			
	CONS 450 CONSTRUCTION		2	06/17			
	CONS 455 CONSTRUCTION		21	06/17			
846 P-206OLDS	WASHINGTON PK OLD STONE ANNEX	B111			DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	250	06/18			
846 P-206PARK	Park Slope Playground- Basketball courts				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	250	06/17			
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK	B077-112M			DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 120 CONSTRUCTION	GENERAL	3	06/17			
	CONS 215 CONSTRUCTION		204	06/17			
846 P-206SMRY	St. Mary's Playground (B118-116M)				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	455	06/17			
	CONS 400 CONSTRUCTION		45	06/17			
846 P-206WASH	Washington Park- Astroturf Installation				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	75	06/17			
846 P-207D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03	09/03
	CONS 175 CONSTRUCTION		76	06/17			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	684	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 110 CONSTRUCTION	GENERAL		680	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL		1,135	0	06/17			
	CONS 200 CONSTRUCTION			100	0	06/17			
	CONS 210 CONSTRUCTION			150	0	06/17			
	CONS 215 CONSTRUCTION			251	0	06/17			
846 P-207SNST	Sunset Park - Benches -B087-116M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/17			
	CONS 400 CONSTRUCTION			45	0	06/17			
846 P-207SSAF	Sunset Park - Adult Fitness						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/18			
	CONS 400 CONSTRUCTION			45	0	06/18			
846 P-207SSPK	Sunset Park - Renovation						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-208BROW	Brower Park -						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		600	0	06/17			
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						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,700	0	06/18			
	CONS 400 CONSTRUCTION			300	0	06/18			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA						DEVSCOPE	07/10	09/10
	CONS GE 107 CONSTRUCTION	GENERAL		78	0	06/18			
	CONS 205 CONSTRUCTION			7	0	06/18			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-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			45	0	06/17			
	CONS 119 CONSTRUCTION			337	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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		
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	307	0	06/18		
CONS GE 300 CONSTRUCTION GENERAL	1,020	0	06/18		
CONS GE 310 CONSTRUCTION GENERAL	2,019	0	06/18		
CONS 400 CONSTRUCTION	403	0	06/18		
846 P-211BENS Benson Park- Basketball Courts -B277-115M				DEVSCOPE	07/14 09/14
CONS GE 310 CONSTRUCTION GENERAL	366	0	06/17		
CONS 400 CONSTRUCTION	135	0	06/17		
846 P-211BNHT Bensonhurst Park - B007				DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	637	0	06/18		
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-212CLDM Colonel David Marcus playground - comfort station				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	909	0	06/18		
CONS 400 CONSTRUCTION	91	0	06/18		
846 P-212DMPG Dome Playground -Renovations (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-212DOMDOME 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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)									
CO#: RR CONS	GE 200 CONSTRUCTION		GENERAL		125	0	06/17		CLOSE	08/11 08/12
CO#: RR CONS	251 CONSTRUCTION				94	0	06/17			
846 P-212FRFD	Friends Field - B372									
CONS GE	300 CONSTRUCTION		GENERAL		910	0	06/18		DEVSCOPE	07/15 09/15
CONS	400 CONSTRUCTION				90	0	06/18			
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M									
CONS GE	131 CONSTRUCTION		GENERAL		104	0	06/18		DEVSCOPE	07/11 09/11
CONS	221 CONSTRUCTION				11	0	06/18			
CNSP SU	450 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		40	0	06/18			
846 P-213ABES	Abe Stark skating rink - purchase zamboni									
EQFN	100 EQUIPMENT AND FURNITURE				250	0	06/17		DEVSCOPE	07/13 09/13
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M									
SVCS	051 SERVICES				1	0	06/17		DEVSCOPE	07/14 09/14
846 P-213ASSR	Asser Levy - Park & Playground upgrade -B080									
DSGN CD	105 DESIGN		COMPLETE DESIGN		12	0	06/17		DEVSCOPE	07/14 09/14
CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		115	0	06/18			
CONS GE	300 CONSTRUCTION		GENERAL		1,079	0	06/18			
CONS GE	305 CONSTRUCTION		GENERAL		3,200	0	06/18			
CONS	400 CONSTRUCTION				115	0	06/18			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)									
CO#: RR CONS GE	200 CONSTRUCTION		GENERAL		47	0	06/18		DEVSCOPE	07/10 09/10
CO#: RR CONS GE	210 CONSTRUCTION		GENERAL		250	0	06/18			
CONS GE	211 CONSTRUCTION		GENERAL		816	0	06/18			
CO#: RR CONS	221 CONSTRUCTION				17	0	06/18			
CONS	226 CONSTRUCTION				101	0	06/18			
CO#: RR CONS	505 CONSTRUCTION				84	0	06/18			
CONS	506 CONSTRUCTION				141	0	06/18			
CONS	507 CONSTRUCTION				128	0	06/18			
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS B272-115MA									
CONS GE	300 CONSTRUCTION		GENERAL		10	0	06/17		DEVSCOPE	01/14 03/14
CONS GE	350 CONSTRUCTION		GENERAL		101	0	06/17			
846 P-213WEST	West Playground									
DSGN CD	110 DESIGN		COMPLETE DESIGN		5	0	06/17		DEVSCOPE	07/14 09/14
CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		159	0	06/18			
CONS GE	300 CONSTRUCTION		GENERAL		1,286	0	06/18			
CONS	400 CONSTRUCTION				129	0	06/18			
846 P-214DIGI	DIGILIO PLAYGROUND									
CONS GE	100 CONSTRUCTION		GENERAL		693	0	06/17		DEVSCOPE	07/12 09/12
CONS GE	105 CONSTRUCTION		GENERAL		1,778	0	06/17			
CONS GE	200 CONSTRUCTION		GENERAL		69	0	06/17			
CONS GE	205 CONSTRUCTION		GENERAL		197	0	06/17			
CONS GE	210 CONSTRUCTION		GENERAL		103	0	06/17			
CONS GE	215 CONSTRUCTION		GENERAL		35	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		35	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		94	0	06/18			
	CONS 400 CONSTRUCTION			41	0	06/18			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/17			
	CONS GE 105 CONSTRUCTION	GENERAL		1,350	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL		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.						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/18			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		1,170	0	06/18			
	CONS GE 110 CONSTRUCTION	GENERAL		1,170	0	06/18			
	CONS 200 CONSTRUCTION			130	0	06/18			
	CONS 210 CONSTRUCTION			130	0	06/18			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M						DEVSCOPE	07/09	09/09
	CONS GE 116 CONSTRUCTION	GENERAL		29	0	10/16			
	CONS GE 120 CONSTRUCTION	GENERAL		51	0	06/17			
	CONS GE 121 CONSTRUCTION	GENERAL		182	0	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						DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL		1,530	0	06/18			
	CONS 400 CONSTRUCTION			170	0	06/17			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		50	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		15	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL		135	0	06/18			
	CONS GE 150 CONSTRUCTION	GENERAL		450	0	06/18			
846 P-215MCDD	McDonald Playground -B244						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		919	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		250	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		109	0	06/18			
	CONS GE 325 CONSTRUCTION	GENERAL		141	0	06/17			
	CONS GE 340 CONSTRUCTION	GENERAL		500	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		91	0	06/17			
	CONS 410 CONSTRUCTION			500	0	06/18			
846 P-215MHAT	Manhattan Beach Park B251-115M								
	CONS GE 300 CONSTRUCTION	GENERAL		1,432	0	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			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						DEVSCOPE	07/16	12/16
	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			
846 P-217NOST	Nostrand Playground - B250-117M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,125	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS 400 CONSTRUCTION			193	0	06/18			
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M						DEVSCOPE	07/10	09/10
	CONS 214 CONSTRUCTION			68	0	06/18			
846 P-217PBYC	Paerdegat Basin Yacht Club						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/17			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		2,255	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		5,000	0	06/18			
846 P-218BILD	Bildersee Playground -B335						DEVSCOPE	07/14	09/14
	DSGN CD 055 DESIGN	COMPLETE DESIGN		1	0	06/17			
	CONS GE 305 CONSTRUCTION	GENERAL		203	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		450	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		370	0	06/18			
	CONS 410 CONSTRUCTION			180	0	06/18			
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M						DEVSCOPE	07/13	09/13
	CONS GE 105 CONSTRUCTION	GENERAL		130	0	06/17			
	CONS 200 CONSTRUCTION			45	0	06/17			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
	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						DEVSCOPE	07/16	12/16
	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			

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	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	3	0	10/16			
	CONS 250 CONSTRUCTION	26	0	06/17			
846 P-218MPVT	Marine Park- Veterans Memorial (B057-)				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	50	0	06/18			
846 P-218PWMP	Power-Memorial- Seating Area (B291-)				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	250	0	06/18			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M				DEVSCOPE	07/08	09/08
	CONS GE 124 CONSTRUCTION GENERAL	91	0	06/18			
	CONS 125 CONSTRUCTION	107	0	06/18			
	CONS 130 CONSTRUCTION	152	0	06/18			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15	09/15
	CONS GE 308 CONSTRUCTION GENERAL	125	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$98,227,674.67 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$16,979,614.19 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$167,466,503.81 (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)* 42,776	52,072	4,425	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	221*	756*	*	*	*	*	*	*	375*	41,866*	42,776
FORCST(C)*	*	*	221*	756*	*	*	*	*	*	*	375*	41,866*	42,776
ACTUAL(C)*	* 4,000	*	43*	729*	1,698*	*	*	*	*	*	*	*	6,384
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High Line				DSGN	07/03	07/03
	CONS 812 CONSTRUCTION	107	0	06/18			
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION GENERAL	128	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-3HILIN3 CONS	Highline Phase 3 004 CONSTRUCTION	223	0	06/17	DSGN	01/16 06/18
846 P-1PATROL EQFN EQFN	PARKS ENFORCEMENT PATROL EQUIPMENT 100 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	7 75	0 0	06/17 06/18		
846 P-3ANCH01 DSGN DSGN	Highbridge Anchor Park Improvment- Manhattan 310 DESIGN 330 DESIGN	350 250	0 0	06/17 06/18	DEVSCOPE	07/16 12/16
846 P-3BBGARD CNBP	BATTERY PARK SEAGLASS CAROUSEL M005-208M SU 245 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/18	CLOSE	07/14 06/16
846 P-3CATHE1 CONS	LOCKER ROOM RENOVATION 80 CATHERINE ST. GE 300 CONSTRUCTION GENERAL	100	0	06/18	DEVSCOPE	07/16 12/16
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 300 CONSTRUCTION	219	0	06/17	DEVSCOPE	07/16 12/16
846 P-3DAGHAM CONS	Dag Hammarskjold Plaza, Manhattan 300 CONSTRUCTION	675	0	06/17	DEVSCOPE	07/16 12/16
846 P-3DELURY CONS	Delury Square Renovation- Manhattan 300 CONSTRUCTION	77	0	06/18	DEVSCOPE	07/16 12/16
846 P-3DYCKMN CONS	Reconstruction of Dyckman ballfields, Manhattan 300 CONSTRUCTION	100	0	06/17	DEVSCOPE	07/16 12/16
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	Harlem River Park -- Renovate Courts 300 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/16 12/16
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 CONS CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M 509 CONSTRUCTION 510 CONSTRUCTION 606 CONSTRUCTION 608 CONSTRUCTION 609 CONSTRUCTION	19 281 32 6 164	0 0 0 0 0	06/17 06/17 06/17 10/16 06/17		

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846 P-3HRPCCV CONS GE 300	Hudson River Park Trust Clinton Cove Landscaping CONSTRUCTION GENERAL	65	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPCWP CONS GE 300	HRP - Chelsea Waterside Park Restore Safety Surface CONSTRUCTION GENERAL	170	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPLSD CONS GE 300	Hudson River Park Trust Leroy St Dog Run CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPP84 CONS GE 300	Hudson River Park Trust Water Features/Dog Run Pier 84 CONSTRUCTION GENERAL	65	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPTHS CONS GE 300	Hudson River Park Trust Harrison St. Entrance Overlook CONSTRUCTION GENERAL	76	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HUDRPT IFSP SU 200 CONS 300	Hudson River Park Trust Manhattan IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION	118 650	0 0	06/19 06/17	DEVSCOPE	07/16	12/16
846 P-3JHOODW CONS 300	J. Hood Wright Park - Exer. Equip. Manhattan. CONSTRUCTION	250	0	06/17	DEVSCOPE	07/16	12/16
846 P-3LAGEQU CONS GE 100	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE CONSTRUCTION GENERAL	35	0	06/18	DEVSCOPE	07/10	09/10
846 P-3LPLZCG CONS 002	La Plaza Cultural Community Garden: Fence Renovation CONSTRUCTION	68	0	06/18	DEVSCOPE	07/15	09/15
846 P-3MAGGRD CONS 300	Maggie's Garden DPR Green Thumb Project, Manhattan CONSTRUCTION	70	0	06/18	DEVSCOPE	07/16	12/16
846 P-3MARGPK CONS 300	Marcus Garvey Park , Manhattan CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-3NYPARK CONS GE 300	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA CONSTRUCTION GENERAL	40	0	06/18	CLOSE	10/09	10/10
846 P-3PBGHD7 CONS GE 300	Public Greenhouse for District 7, Manhattan CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PB2016 CONS 300	Playground Upgrades, Manhattan CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-3PDOGRN CONS GE 300	Parks Improvements in CD5 -- Dog Runs CONSTRUCTION GENERAL	61	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PGRGYM CONS GE 300	Parks Green Gym CONSTRUCTION GENERAL	100	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PLG10A CONS GE 305	FY10 Playground Requirements (MG-110M) CONSTRUCTION GENERAL	100	0	06/18			

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846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M				DEVSCOPE	07/13	09/13
	CONS GE 315 CONSTRUCTION	679	0	06/17			
	CONS GE 400 CONSTRUCTION	170	0	06/17			
846 P-3PLG14A	FY14 Manhattan Playground Requirements (MG-314M)				DEVSCOPE	07/14	09/14
	CONS 130 CONSTRUCTION	375	0	05/17			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M)				DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	838	0	06/17			
	CONS 416 CONSTRUCTION	1	0	06/17			
846 P-3PLG15B	Playground Requirements MG-714M				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	1,218	0	06/17			
	CONS 300 CONSTRUCTION	360	0	06/17			
846 P-3PLG15C	Manhattan Playground Requirements MG-615M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	1,300	0	06/17			
846 P-3PLG15D	Playground Requirements MG-116M				DEVSCOPE	07/16	12/16
	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	28	0	06/18			
846 P-3PL12A4	Gertrude Kelly Pk RC (MG-112M) WO#7				DEVSCOPE	07/12	09/12
	CONS GE 105 CONSTRUCTION	7	0	06/17			
846 P-3PL12A5	Reconstruction of plgr @ Morningside Park MG-112M)				DEVSCOPE	07/12	09/12
	CONS GE 115 CONSTRUCTION	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				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	100	0	06/17			
846 P-3PS155M	PS 155M Playground , Manhattan				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	100	0	06/17			
	CONS 400 CONSTRUCTION	900	0	06/18			
846 P-3RIVERS	RIVERBANK STATE PARK -COMMUNITY GREENHOUSE				DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	150	0	06/17			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhatt Riverside Park				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	100	0	06/18			
	CONS 400 CONSTRUCTION	375	0	06/17			
846 P-3RIVPIC	Riverside Park Picnic Tables, Manhattan				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	65	0	06/17			
846 P-3RIVREC	Riverside Park Recreation Area - Manhattan				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	250	0	06/17			

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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						
	CONS GE 325 CONSTRUCTION GENERAL	7	0	06/17	DEVSCOPE	07/06	09/06
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str						
	CONS 200 CONSTRUCTION	720	0	10/16	DEVSCOPE	07/14	09/14
	CONS 205 CONSTRUCTION	30	0	10/16			
	CONS 310 CONSTRUCTION	140	0	06/17			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.						
	CONS 200 CONSTRUCTION	268	0	06/18	DEVSCOPE	07/14	09/14
	CONS 255 CONSTRUCTION	267	0	06/18			
	CONS 260 CONSTRUCTION	800	0	06/18			
846 P-3SAKURA	Sakura Park staircase reconstruction, Manhattan						
	CONS 300 CONSTRUCTION	375	0	06/17	DEVSCOPE	07/16	12/16
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)						
	CONS GE 300 CONSTRUCTION GENERAL	660	0	06/17	CLOSE	12/14	12/15
	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	DEVSCOPE	07/16	12/16
846 P-300ALAR	Asser Levy Rec Ctr ADA Ramp						
	CONS GE 100 CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/14	09/14
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS						
	CONS 410 CONSTRUCTION	40	0	06/18	DEVSCOPE	07/07	09/07
846 P-301BPOC	Battery Park Office convert to Comfort station M005						
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/19	DEVSCOPE	07/12	09/12
	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						
	CONS GE 300 CONSTRUCTION GENERAL	1,250	0	06/18	DEVSCOPE	07/11	09/11
	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						
	CONS GE 300 CONSTRUCTION GENERAL	1,356	0	06/18	DEVSCOPE	07/12	10/14
	CONS 400 CONSTRUCTION	170	0	06/18			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218						
	CONS GE 300 CONSTRUCTION GENERAL	558	0	06/17	DEVSCOPE	07/11	10/13

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION		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			
846 P-302JSGF	Jane Street Garden - Fence Replacement						DEVSCOPE	07/14 09/14
	CONS 200 CONSTRUCTION		100	0	06/17			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M							
	CONS 400 CONSTRUCTION		6	0	06/18			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						DEVSCOPE	07/09 09/09
	CONS GE 315 CONSTRUCTION GENERAL		422	0	06/17			
	CONS GE 425 CONSTRUCTION GENERAL		1	0	06/17			
	CONS GE 440 CONSTRUCTION GENERAL		103	0	06/17			
	CONS GE 450 CONSTRUCTION GENERAL		78	0	06/17			
	CNSP SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		300	0	06/17			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						CLOSE	03/12 08/13
	CONS 420 CONSTRUCTION		164	0	06/18			
	CONS 425 CONSTRUCTION		8	0	06/18			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting						DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL		45	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL		5	0	06/18			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows						DEVSCOPE	07/14 09/14
	CONS 320 CONSTRUCTION		100	0	06/18			
846 P-303BPCS	Baruch Playground C/S Renovations						DEVSCOPE	07/13 09/13
	CONS GE 330 CONSTRUCTION GENERAL		24	0	06/18			
	CONS 340 CONSTRUCTION		88	0	06/18			
846 P-303BRCS	BRC Senior Center Doors & Windows M105-						DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION		198	0	06/18			
	CONS 310 CONSTRUCTION		22	0	06/18			
846 P-303CHWP	Chelsea Waterside Park RC						DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION		85	0	06/18			
846 P-303CRHP	Corlear's Hook Park						DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION		250	0	06/18			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden						DEVSCOPE	07/14 09/14
	CONS 200 CONSTRUCTION		140	0	06/18			
846 P-303ERES	EAST RIVER ESPLANADE R/C M289						DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL		300	0	06/17			
	CONS 400 CONSTRUCTION		2,700	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144				DEVSCOPE	07/12	09/14
	CNSP SU 210 CONSTRUCTION SUPERVISION	84	0	06/17			
	CONS GE 300 CONSTRUCTION	295	0	06/17			
	CONS 400 CONSTRUCTION	84	0	06/17			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m				DEVSCOPE	07/11	09/11
	CONS GE 315 CONSTRUCTION	736	0	06/17			
	CONS GE 415 CONSTRUCTION	300	0	06/18			
	CONS GE 420 CONSTRUCTION	500	0	06/17			
	CONS GE 425 CONSTRUCTION	100	0	06/17			
	CONS GE 450 CONSTRUCTION	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-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	300	0	06/18			
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	1,500	0	06/18			
846 P-303KLSQ	Kim Lau Square				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	600	0	06/18			
846 P-303LGP	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	1,179	0	06/17			
	CONS 400 CONSTRUCTION	131	0	06/17			
	CONS GE 410 CONSTRUCTION	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	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	12/15
	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260 CONS GE 300 CONSTRUCTION GENERAL	150	0	06/18	DEVSCOPE	07/12	09/12
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	416 42	0 0	06/18 06/18	DEVSCOPE	07/10	10/14
846 P-304DWIT	De Witt Clinton Park CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	426 74	0 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-304HRCW	Hudson River Park -Chelsea Waterside Pk Basketball Court CONS 200 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/14	09/14
846 P-304HRDR	Hudson River Park- Chelsea waterside park - dog run CONS GE 300 CONSTRUCTION GENERAL	130	0	06/18	DEVSCOPE	07/12	09/12
846 P-304HRHS	Hudson River Park -Harrison Str Entrance Overlook CONS 200 CONSTRUCTION	76	0	06/18	DEVSCOPE	07/14	09/14
846 P-304HRLS	Hudson River Park -Leroy Street Dog Run CONS 200 CONSTRUCTION	180	0	06/18	DEVSCOPE	07/14	09/14
846 P-304LRSQ	Little Red Square CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	855 95	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M) CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION CONS 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	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M CONS GE 330 CONSTRUCTION GENERAL CONS GE 335 CONSTRUCTION GENERAL	49 200	0 0	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-306ASLV	HVAC at Asser Levy Playground CONS 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/15	09/15
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 CONS GE 310 CONSTRUCTION GENERAL	150	0	06/18	DEVSCOPE	07/08	09/08
846 P-306TRPL	Tramway Plaza Irrigation CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	45 5	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M CO#: RR CONS GE 301 CONSTRUCTION GENERAL	61	0	06/17	DEVSCOPE	07/06	09/06
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CO#: RR CONS EL 366 CONSTRUCTION ELECTRICAL CONS 400 CONSTRUCTION	1 1	0 0	06/18 06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-307BENN	Bennerson Playground Renovation (M184-114M)						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,080	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		120	0	06/17			
	CONS GE 315 CONSTRUCTION	GENERAL		350	0	06/17			
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200						DEVSCOPE	07/12	09/12
	DSGN CD 110 DESIGN	COMPLETE DESIGN		100	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		120	0	06/17			
	CONS 400 CONSTRUCTION			80	0	06/17			
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr						DEVSCOPE	07/12	09/12
	CONS GE 320 CONSTRUCTION	GENERAL		600	0	06/18			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS						DEVSCOPE	07/12	09/12
	DSGN CD 255 DESIGN	COMPLETE DESIGN		10	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		185	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		596	0	06/18			
	CONS 400 CONSTRUCTION			97	0	06/18			
	CONS 410 CONSTRUCTION			62	0	06/18			
	CONS 420 CONSTRUCTION			45	0	06/18			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M						DEVSCOPE	07/04	09/04
	CO#: RR CONS GE 315 CONSTRUCTION	GENERAL		20	0	06/17			
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)						DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		178-	0	09/16			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		178	0	06/17			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		1,200	0	06/18			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	09/12
	CO#: 01 DSGN CD 110 DESIGN	COMPLETE DESIGN		75	0	06/17			
	CONS 300 CONSTRUCTION			3,884	0	06/17			
	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								
	CONS GE 405 CONSTRUCTION	GENERAL		4	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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	CONS GE 420 CONSTRUCTION	GENERAL	54	0	06/17		
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M						
	CONS GE 302 CONSTRUCTION	GENERAL	54	0	06/17		
	CONS 305 CONSTRUCTION		26	0	06/17		
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION					DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL	239	0	06/18		
846 P-308AGPF	Asphalt Green Pool Filtration					DEVSCOPE 07/14	09/14
	CONS 200 CONSTRUCTION		108	0	06/18		
846 P-308AG02	Asphalt Green- Pool Filter Upgrades					DEVSCOPE 07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	713	0	06/18		
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES					DEVSCOPE 07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	1,515	0	06/18		
	CONS GE 350 CONSTRUCTION	GENERAL	150	0	06/17		
846 P-308CSPG	Carl Schurz Playground Reconstruction					DEVSCOPE 07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	1,462	0	06/18		
	CONS GE 410 CONSTRUCTION	GENERAL	450	0	06/18		
	CONS GE 420 CONSTRUCTION	GENERAL	108	0	06/17		
846 P-308EREI	East River Esplanade Improvements					DEVSCOPE 07/16	12/16
	CONS 300 CONSTRUCTION		150	0	06/18		
	CONS 350 CONSTRUCTION		1,000	0	06/18		
	CONS 400 CONSTRUCTION		300	0	06/18		
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250					DEVSCOPE 07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/18		
846 P-308JFWK	John Finley Walk Esplanade Improvements					DEVSCOPE 07/16	12/16
	CONS 300 CONSTRUCTION		500	0	06/18		
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045						
	CONS GE 300 CONSTRUCTION	GENERAL	85	0	06/18		
	CONS 400 CONSTRUCTION		65	0	06/18		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M						
	CONS 400 CONSTRUCTION		16	0	06/17		
	CONS GE 410 CONSTRUCTION	GENERAL	34	0	06/17		
	CONS GE 420 CONSTRUCTION	GENERAL	288	0	06/18		
846 P-308JJPK	John Jay Green Space Improvements					DEVSCOPE 07/15	09/15
	CONS 300 CONSTRUCTION		50	0	06/18		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M					DEVSCOPE 07/06	06/10
	CONS 400 CONSTRUCTION		45	0	06/17		
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318					DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M				DEVSCOPE	07/13 09/13
	CNSP SU 210 CONSTRUCTION SUPERVISION	122	0	06/17		
	CONS GE 305 CONSTRUCTION	1,216	0	06/18		
	CONS GE 310 CONSTRUCTION	201	0	06/18		
846 P-309B125	Basketball Court Repair at Playground 125th St				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	500	0	06/18		
846 P-309CARM	CPI - Carmansville Playground M018-114M				DEVSCOPE	07/13 09/13
	CONS GE 015 CONSTRUCTION	1	0	06/17		
	CONS GE 300 CONSTRUCTION	1,000	0	06/17		
	CONS 400 CONSTRUCTION	140	0	06/17		
	CONS 430 CONSTRUCTION	43	0	06/17		
846 P-309JSPL	Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	300	0	06/18		
	CONS 305 CONSTRUCTION	50	0	06/17		
	CONS 308 CONSTRUCTION	300	0	06/17		
	CONS 310 CONSTRUCTION	250	0	06/18		
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056				DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	664	0	06/18		
	CONS 400 CONSTRUCTION	200	0	06/19		
	CONS 450 CONSTRUCTION	725	0	06/19		
846 P-309MPSC	Morningside Park Security Cameras				DEVSCOPE	07/13 09/13
	CONS GE 340 CONSTRUCTION	1	0	06/17		
	CONS GE 410 CONSTRUCTION	31	0	06/17		
846 P-309MSPK	Morningside Park				DEVSCOPE	07/15 12/15
	CONS 300 CONSTRUCTION	300	0	06/18		
	CONS 305 CONSTRUCTION	100	0	06/18		
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M					
	CONS GE 250 CONSTRUCTION	20	0	06/18		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M					
	CONS 400 CONSTRUCTION	1,332	0	06/18		
	CONS GE 402 CONSTRUCTION	31	0	06/18		
	CONS GE 502 CONSTRUCTION	488	0	06/18		
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M					
	CONS 400 CONSTRUCTION	75	0	06/17		
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				DEVSCOPE	07/16 12/16
	CONS 400 CONSTRUCTION	50	0	06/18		
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2				CLOSE	02/12 02/13
	CONS GE 300 CONSTRUCTION	901	0	06/17		
	CONS 400 CONSTRUCTION	133	0	06/17		
	CNSP 410 CONSTRUCTION SUPERVISION	86	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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846 P-310CCPG	Courtney Callendar Playground-handball court				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	100	0	06/18			
	CONS 210 CONSTRUCTION	210	0	06/18			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL	575	0	06/18			
	CONS 400 CONSTRUCTION	176	0	06/18			
846 P-310HBRC	Hansborough Recreation Center				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	200	0	06/18			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				DEVSCOPE	07/12	09/12
	SVCS 210 SERVICES	22	0	06/17			
	CONS 400 CONSTRUCTION	63	0	06/17			
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M				DEVSCOPE	01/11	03/11
	CONS 407 CONSTRUCTION	333	0	06/18			
	CONS 408 CONSTRUCTION	1	0	06/18			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
	CNSP SU 250 CONSTRUCTION SUPERVISION 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				DEVSCOPE	07/16	12/16
	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				DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION GENERAL	100	0	06/18			
	CONS GE 320 CONSTRUCTION GENERAL	275	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	675	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-312IHLL CONS GE 300	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE	01/17	09/17
846 P-312IHPB CO#: 02 CONS GE 306 CNSP SU 307 CONS GE 310 CONS 320 CONS 330	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	18 57 568 57 118	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12	02/15
846 P-312INNC CONS 300 CONS 310	Inwood Hill Nature Center M042 -116M CONSTRUCTION CONSTRUCTION	100 500	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-312ISAM CO#: RR CONS GE 302	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M CONSTRUCTION GENERAL	104	0	06/17			
846 P-312ISA2 CONS 420	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 CONSTRUCTION	93	0	06/17	DEVSCOPE	07/11	09/11
846 P-312ITRY CONS GE 310 CONS GE 320	INWOOD HILL & FT TRYON PARKS M029-210M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	128 24	0 0	06/18 06/18			
846 P-312JHHV CONS 510	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONSTRUCTION	195	0	06/17	CLOSE	08/12	08/14
846 P-312JHRW CONS GE 300	J HOOD WRIGHT PARK REC CTR WINDOWS M099 CONSTRUCTION GENERAL	175	0	06/18	DEVSCOPE	07/12	09/12
846 P-312JJPG CONS 350	Jacob Javits Plgr-renovation CONSTRUCTION	1,500	0	06/18	DEVSCOPE	07/14	09/14
846 P-312MJME CONS GE 330 CONS 400	Morris Jumel Mansion - exterior renovation M073-108M CONSTRUCTION GENERAL CONSTRUCTION	7 185	0 0	06/18 06/18			
846 P-312MJMR CONS 300	Morris Jumel mansion - exterior renovation CONSTRUCTION	700	0	06/18	DEVSCOPE	07/14	09/14
846 P-312MJOR CONS GE 300 CONS GE 310	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	149 15	0 0	06/17 06/17	DEVSCOPE	07/10	09/10
846 P-312SWIN CONS 410	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA CONSTRUCTION	6	0	06/17	DEVSCOPE	07/08	09/08
846 P-312WRIT CONS GE 405 CONS GE 410	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	252 100	0 0	06/18 06/18			
846 P-313BEAU CONS GE 300	Central Park - south beautification CONSTRUCTION GENERAL	180	0	06/18	DEVSCOPE	07/03	09/03

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			20	0	06/18			
846 P-313CPSH	CENTRAL PARK ZOO SMOKE & HEAT ALARM - tropics bldg						DEVSCOPE	07/04	09/04
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	43-	0	09/16			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	43	0	06/17			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION		GENERAL	109	0	06/18			
	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		GENERAL	44	0	06/17			
846 P-6CWBORE	FY12 Subsurface Investigations								
	CONS 360 CONSTRUCTION			18	0	06/17			
846 P-6RETWA2	FY10 Reconstruction of Retaining Walls (CNYG-1209M)						DEVSCOPE	07/10	09/10
	CONS GE 321 CONSTRUCTION		GENERAL	227	0	06/17			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						DEVSCOPE	07/13	09/13
	CONS GE 480 CONSTRUCTION		GENERAL	3,000	0	06/17			
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)								
CO#: BA	EQFN 001 EQUIPMENT AND FURNITURE			57	0	06/17			
850 P-30420SP	West 20th St. Park Demolition & Abatement						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			1,000	0	06/17			

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BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS														
AVAILABLE BALANCE AS OF: 11/30/16		\$115,720,934.03		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$23,234,001.37		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$113,144,264.18		(CITY)					\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	25,934	*		*		*		*	(C)*	40,818	*	78,964	*	2,185	*	400	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB	CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	95	0	06/17	DSGN	01/09	01/10
846 P-205HLND	CONS GE	Highland Park Basketball Courts R/C Q020-116M 330 CONSTRUCTION	83	0	06/17	DEVSCOPE	07/15	09/15
846 P-4ANCH01	CONS GE	Anchor Park Site - Astoria Park 310 CONSTRUCTION	2,730	0	06/18	DEVSCOPE	07/16	12/16
846 P-4ASPCGM	CONS GE	Astoria Park Picnic and Gaming Tables 300 CONSTRUCTION	228	0	06/17	DEVSCOPE	07/16	12/16
	CONS	400 CONSTRUCTION	22	0	06/17			
846 P-4BCRDPK	CONS GE	Broad Channel/Road Park Upgrades 300 CONSTRUCTION	228	0	06/18	DEVSCOPE	07/16	12/16
	CONS	400 CONSTRUCTION	22	0	06/18			
846 P-4BC94ST	CONS GE	Beach 94th Street Performance Space Upgrades Q163-116M 300 CONSTRUCTION	537	0	06/17	DEVSCOPE	07/15	09/15
	CONS	350 CONSTRUCTION	53	0	06/17			
846 P-4BIGBSH	CONS GE	Big Bush Park Playground R/C Q205A-115M 310 CONSTRUCTION	636	0	06/17	DEVSCOPE	07/14	09/14
	CONS	320 CONSTRUCTION	164	0	06/17			
846 P-4BRNKHF	CONS	Brinkerhoff Cemetery Acquisition 300 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15	09/15
846 P-4BSHIST	CONS GE	Ft. Totten Bayside Historical Society Officers Club Q458-116M 300 CONSTRUCTION	136	0	06/17	DEVSCOPE	07/13	09/13
	CONS	310 CONSTRUCTION	400	0	06/17			
	CONS	400 CONSTRUCTION	14	0	06/17			
846 P-4BWALK1	CONS GE	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 300 CONSTRUCTION	149	0	06/18	DEVSCOPE	07/12	09/12
CO#: RR	CONS	GENERAL						

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846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
CO#: RR CONS	300 CONSTRUCTION	23	0	06/17			
CO#: RR CONS	360 CONSTRUCTION	86	0	06/17			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11	09/11
CONS	420 CONSTRUCTION	49	0	06/18			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11	09/11
CONS	400 CONSTRUCTION	10	0	06/18			
CONS	430 CONSTRUCTION	24	0	06/18			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
CONS	480 CONSTRUCTION	58	0	06/18			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	933	0	06/18			
CONS	400 CONSTRUCTION	93	0	06/18			
846 P-4BWIDEM	QUEENS - COUNCIL & BP MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
CONS	GE 300 CONSTRUCTION	818	0	06/18			
CONS	400 CONSTRUCTION	82	0	06/18			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	1,045	0	06/18			
CONS	400 CONSTRUCTION	105	0	06/18			
846 P-4BWIDEO	QUEENS - COUNCIL & BP MULTI SITE				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	773	0	06/18			
CONS	400 CONSTRUCTION	77	0	06/18			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	364	0	06/17			
CONS	400 CONSTRUCTION	36	0	06/17			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M				DEVSCOPE	07/06	09/06
CONS	420 CONSTRUCTION	333	0	06/18			
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION	1,100	0	09/16			
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M				DEVSCOPE	07/14	09/14
CONS	GE 400 CONSTRUCTION	960	0	09/16			
846 P-4CUNPLG	Cunningham Park Lower Playground Renovation				DEVSCOPE	07/15	09/15
CONS	003 CONSTRUCTION	337	0	06/18			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	800	0	06/17			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	350	0	06/18			

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846 P-4HCOVPG CONS	Halletts 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	DEVSCOPE	07/16	12/16
846 P-4LINDE2 CONS CONS CONS CONS	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION 400 CONSTRUCTION	345 1,300 300 655	0 0 0 0	06/19 06/19 06/19 06/18	DEVSCOPE	07/14	09/14
846 P-4LTLBSH CONS CONS	Little Bush Park Playground R/C GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-4PLG12B CONS	FY12 Reconstruction of plgrr 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 CONS CONS	FY13 Queens Plgrd Multisite QG-1913M GE 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION	794 141 140	0 0 0	07/16 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-4PLG15D CONS CONS	FY15 Queens Plgrd Multisite QG-415M GE 410 CONSTRUCTION 420 CONSTRUCTION	189 19	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4PS183P CONS	P.S. 183 PLAYGROUND RC Q403-111M 430 CONSTRUCTION	15	0	06/18	DEVSCOPE	07/10	09/10
846 P-4QERIVE CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M 440 CONSTRUCTION	53	0	06/18	DEVSCOPE	07/06	09/06

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846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/18		
	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/18		
	CONS 410 CONSTRUCTION		34	0	06/18		
846 P-4RAINE2	Rainey Park				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		400	0	06/18		
846 P-4RDGEWD	Rosemary's Plgd R/C				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		250	0	06/17		
	CONS 400 CONSTRUCTION		250	0	06/17		
846 P-4RSEBBF	Rosedale Little League Baseball Field B R/C				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	1,419	0	06/18		
	CONS 400 CONSTRUCTION		181	0	06/18		
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION	GENERAL	1,050	0	06/17		
	CONS 450 CONSTRUCTION		150	0	06/17		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06	09/06
CO#: 01	CONS 392 CONSTRUCTION		16	0	06/18		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/17		
	CONS 400 CONSTRUCTION		16	0	06/17		
	CONS 410 CONSTRUCTION		84	0	06/18		
	CONS GE 500 CONSTRUCTION	GENERAL	401	0	06/18		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
	CONS 420 CONSTRUCTION		1	0	06/18		
846 P-400SFR1	FMCP - SOCCER FIELDS 1 Q099-112M				DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION		230	0	06/18		
846 P-400ZOO8	Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	GENERAL	4,000	0	06/17		
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		
846 P-401APDF	Astoria Park Drinking Fountain				DEVSCOPE	07/16	12/16
	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				DEVSCOPE	10/12	12/12
	CONS GE 500 CONSTRUCTION	GENERAL	715	0	06/17		
	CONS GE 510 CONSTRUCTION	GENERAL	1,503	0	06/18		
	CONS 520 CONSTRUCTION		221	0	06/18		
	CONS 530 CONSTRUCTION		800	0	06/18		

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846 P-401QSE2	QUEENSBIDGE 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	2,016	0	06/18	
	CONS 400 CONSTRUCTION		24	0	06/17	
846 P-401RAV2	Ravenswood Playground R/C				DEVSCOPE	07/16 12/16
	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 Q366-116M				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 and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL	310	0	06/17	
	CONS 400 CONSTRUCTION		2,790	0	06/18	
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION	GENERAL	9	0	06/17	
	CONS GE 301 CONSTRUCTION	GENERAL	2	0	06/17	
	CONS GE 310 CONSTRUCTION	GENERAL	1,085	0	06/18	
	CONS 400 CONSTRUCTION		204	0	06/18	
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION	GENERAL	30	0	06/17	
	CONS 320 CONSTRUCTION		270	0	06/18	
846 P-404NTPG	Newtown Playground				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION		700	0	06/18	

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846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/18			
	CONS 400 CONSTRUCTION	45	0	06/18			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M				DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION	62	0	06/17			
846 P-405EVER	Evergreen Park - R/C of playground				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	3,200	0	06/18			
846 P-405JPTK	JUNIPER VALLEY PARK TRACK				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,173	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	490	0	06/18			
	CONS 400 CONSTRUCTION	227	0	06/18			
	CONS 410 CONSTRUCTION	1,419	0	06/18			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	CONS 305 CONSTRUCTION	27	0	06/18			
846 P-405MPST	Maurice Park Synthetic Field/ RC Natural Fields				DEVSCOPE	07/06	09/06
	DSGN 101 DESIGN	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				DEVSCOPE	07/16	12/16
	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			
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407BPFF	BOWNE PK POND R/C						DEVSCOPE	07/14	09/14
	DSGN 301 DESIGN			31	0	06/17			
	DSGN 350 DESIGN			15	0	09/16			
	DSGN 351 DESIGN			20	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		929	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		300	0	06/18			
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M						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						DEVSCOPE	07/16	12/16
	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			1,076	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						DEVSCOPE	07/16	12/16
	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						DEVSCOPE	07/16	12/16
	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			
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		893	0	06/17			
	CONS 400 CONSTRUCTION			400	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	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	53	0	06/17			
	CONS GE 330	CONSTRUCTION	GENERAL	11	0	06/18			
846 P-408CPA	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	997	0	09/16			
	CONS	400 CONSTRUCTION		112	0	06/17			
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	07/15	09/15
	CONS	400 CONSTRUCTION		50	0	06/18			
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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846 P-411SWP2	Saul Weprin Playground R/C				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	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	82	0	06/17			
	CONS GE 310 CONSTRUCTION	475	0	06/17			
	CONS 400 CONSTRUCTION	385	0	06/17			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
	CONS 400 CONSTRUCTION	25	0	06/17			
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	359	0	06/18			
	CONS GE 400 CONSTRUCTION	36	0	06/18			
	CONS GE 50 CONSTRUCTION	5	0	06/17			
846 P-412RK01	Rufus King Park Fence				DEVSCOPE	07/15	09/15
	DSGN 100 DESIGN	126	0	06/17			
	SVCS 110 SERVICES	5	0	06/18			
	CNSP 200 CONSTRUCTION SUPERVISION	130	0	06/18			
	CONS GE 300 CONSTRUCTION	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	2,377	0	06/17			
	CONS 350 CONSTRUCTION	141	0	06/17			
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 Q448-116M				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	2,800	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M						DEVSCOPE	07/12	09/12
	CNSP 310 CONSTRUCTION SUPERVISION			5	0	09/16			
	CONS GE 320 CONSTRUCTION	GENERAL		2,058	0	06/17			
	CONS 400 CONSTRUCTION			20	0	06/17			
846 P-413BRO3	Brookville Park Upgrades						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		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	GENERAL		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	GENERAL		545	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		250	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		340	0	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL		620	0	06/17			
	CONS 400 CONSTRUCTION			55	0	06/17			
	CONS 410 CONSTRUCTION			62	0	06/17			
846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/18			
	CONS 400 CONSTRUCTION			45	0	06/18			
846 P-414BCAP	Broad Channel American Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			260	0	06/18			
	CONS 400 CONSTRUCTION			200	0	06/18			
846 P-414BCBB	BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS								
	CONS GE 310 CONSTRUCTION	GENERAL		150	0	06/18			
846 P-414BDW2	Rockaway Boardwalk Upgrades						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		46	0	06/18			
	CONS 400 CONSTRUCTION			4	0	06/18			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts						DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION	GENERAL		75	0	06/18			
846 P-414RBR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M						DEVSCOPE	07/11	09/11
	SVCS 211 SERVICES			1	0	06/17			
	CO#: RR CONS GE 301 CONSTRUCTION	GENERAL		202	0	06/17			
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		360	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/18			
846 P-414TRB2	Tribute Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/18			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		2,172	0	06/17			

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846 P-415FZOO	QUEENS ZOO - EDUCATION BARN A/C & HOT AIR FURNACE				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	43-	0	10/16		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	43	0	06/17		
CO#: DR CONS	GE 350 CONSTRUCTION	GENERAL	48-	0	10/16		
CO#: RR CONS	GE 350 CONSTRUCTION	GENERAL	48	0	06/17		
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE	07/13	09/13
CONS	GE 310 CONSTRUCTION	GENERAL	1,000	0	06/18		
CONS	410 CONSTRUCTION		100	0	06/18		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/07
CONS	GE 300 CONSTRUCTION	GENERAL	778	0	06/18		
846 P-415PEDA	FMCP Pedestrian Access to Marina				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION		750	0	06/18		
CONS	400 CONSTRUCTION		850	0	06/18		
846 P-415WLNC	WILLOW LAKE NATURE CENTER Q348				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION	GENERAL	1,530	0	06/18		
CONS	400 CONSTRUCTION		153	0	06/18		
846 P-4911MEM	Forest Park 9/11 Memorial Enhancements				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION		125	0	06/18		
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	GENERAL	392	0	06/17		
CONS	GE 301 CONSTRUCTION	GENERAL	8	0	06/17		
CONS	GE 302 CONSTRUCTION	GENERAL	600	0	06/17		
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	GENERAL	400	0	06/17		
CONS	GE 301 CONSTRUCTION	GENERAL	500	0	06/17		
846 P-6BLGCI5	FY15 Citywide buildings (gen construction)						
CONS	GE 301 CONSTRUCTION	GENERAL	275	0	06/18		
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA						
CONS	GE 311 CONSTRUCTION	GENERAL	62	0	06/18		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M						
CONS	GE 311 CONSTRUCTION	GENERAL	163	0	06/18		
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15	09/15
CONS	351 CONSTRUCTION		30	0	06/19		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	01/16	01/16
CONS	GE 300 CONSTRUCTION	GENERAL	429	0	06/18		
CONS	GE 301 CONSTRUCTION	GENERAL	100	0	06/17		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07	11/07
CONS	001 CONSTRUCTION		894	0	06/17		
CONS	002 CONSTRUCTION		850	0	06/17		
CONS	101 CONSTRUCTION		6	0	06/17		

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/16		\$18,876,297.51		(CITY)				\$0.00		(NON-CITY)								
CONTRACT LIABILITY:		\$4,536,940.13		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:		\$21,622,272.02		(CITY)				\$0.00		(NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		2,650								(C)*	6,311		14,300		750			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEDFGR	CONS	Bedford Green-Passive landscape 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/16	12/16
846 P-5BLOOJF	CONS	Bloomingtondale Park Junior Fields Installation 300 CONSTRUCTION	750	0	06/18	DEVSCOPE	07/15	09/15
	CONS	310 CONSTRUCTION	325	0	06/18			
	CONS	400 CONSTRUCTION	2,000	0	06/18			
846 P-5CARLPK	CONS	Carlton Park Rehabilitation: Basketball Courts and Field 300 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/15	09/15
	CONS	310 CONSTRUCTION	550	0	06/18			
	CONS	320 CONSTRUCTION	750	0	06/18			
846 P-5CHARLE	CONS	Fairview Park -Athletic Facility R153-113M 325 CONSTRUCTION	1,325	0	06/18	DEVSCOPE	07/03	09/03
846 P-5CLAWS	CONS	RENOVATION OF CLAWSON PLAYGROUND 315 CONSTRUCTION	50	0	06/17	DEVSCOPE	07/16	12/16
	CONS	320 CONSTRUCTION	450	0	06/18			
846 P-5CLAYST	CONS	Clay Pit Ponds State Pk-Signage & Trail Systems GE 300 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/16	12/16
		GENERAL						
846 P-5CNHDR	CONS	Conf. House Pk- Dog Run 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/16	12/16
846 P-5CPIGVP	CONS	CPI PH1- Grandview Playground-reconstruction GE 100 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/14	09/14
		GENERAL						
846 P-5GBPATH	CONS	Greenbelt Perimeter Path R013-112M GE 305 CONSTRUCTION	541	0	06/17	DEVSCOPE	07/11	09/11
	CONS	GE 310 CONSTRUCTION	75	0	06/18			
	CONS	GE 315 CONSTRUCTION	116	0	06/17			
		GENERAL						

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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-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/16	12/16
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field Renovation 300 CONSTRUCTION 315 CONSTRUCTION	50 450	0 0	06/17 06/18	DEVSCOPE	07/15	09/15
846 P-5OAKBRM CONS	Oakwood Beach Berm R016-312M 305 CONSTRUCTION	115	0	06/18	DEVSCOPE	07/11	09/11
846 P-5PLG13B CONS	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M) GE 314 CONSTRUCTION GENERAL	175	0	06/17	DEVSCOPE	07/13	09/13
846 P-5PLG15B CONS CONS	R/C of parks & plgr in Staten Island RG-315M 350 CONSTRUCTION 370 CONSTRUCTION	165 150	0 0	06/17 06/17			
846 P-5PL15A1 CONS	\$1Contract-Tennis Court at Skyline Plgr W01 RG-215M 300 CONSTRUCTION	75	0	06/17			
846 P-5WPPLGR CONS	Wolf Pond Pk Plgr R031-115M 300 CONSTRUCTION	200	0	06/17			
846 P-500ARPG CNSP	CPI PH1- Arrochar Upper Plgrd Reconstruction 405 CONSTRUCTION SUPERVISION	3	0	06/17	DEVSCOPE	07/14	09/14
846 P-501ALAS CONS	Alice Austen House-Landscape & Site Impr. R117- 300 CONSTRUCTION	750	0	06/19	DEVSCOPE	07/15	09/15
846 P-501ALIC CONS CONS	Alice Austen House-Exterior Lighting & Security System 410 CONSTRUCTION 415 CONSTRUCTION	26 250	0 0	06/18 06/18	DEVSCOPE	07/07	09/07
846 P-501MAHA CONS CONS	Mariners Harbor Skate Pk GE 110 CONSTRUCTION GENERAL GE 120 CONSTRUCTION GENERAL	75 393	0 0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-501MAR2 CONS	MARINERS MARSH GE 100 CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE	07/10	09/10
846 P-501WALK CONS	Walker Pk-new fence at tennis court R015- 300 CONSTRUCTION	800	0	06/18	DEVSCOPE	07/15	09/15
846 P-501WEST CO#: 01 CO#: 02	Westerleigh Pk-Renovation, Erosion R029-111M GE 150 CONSTRUCTION GENERAL GE 150 CONSTRUCTION GENERAL GE 155 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	5 61 97 109	0 0 0 0	07/16 06/18 06/17 06/18	DEVSCOPE	07/10	09/10
846 P-502GRBP DSGN CONS	Greenbelt Rec.Cntr-Constr. of additional parking R129- 300 DESIGN 305 CONSTRUCTION	29 971	0 0	06/18 06/18	DEVSCOPE	07/15	09/15

FY 2017 AUTHORIZED COMMITMENT PLAN
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846 P-502NDPK CONS	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC GE 300 CONSTRUCTION	GENERAL 252	0	06/17			
846 P-503BFDS CONS CONS	Ballfields in Dugan & Schmul parks 201 CONSTRUCTION 301 CONSTRUCTION	65 86	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-503BPBC CONS	Bloomingtondale Pk-bocce courts improvements 520 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/14	09/14
846 P-503CHPV CONS	Conference House Park Pavilion 302 CONSTRUCTION	104	0	06/18	DEVSCOPE	07/12	09/12
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M 250 CONSTRUCTION	850	0	06/17	DEVSCOPE	07/12	09/12
846 P-503CRBP CO#: RR SVCS	CONSTR OF CRESCENT BEACH PARK 105 SERVICES	14	0	06/17	DEVSCOPE	07/08	09/08
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 CONS CONS	Greencroft Plgr- R/C of Comfort Station R089 GE 100 CONSTRUCTION GE 110 CONSTRUCTION	GENERAL 2,295 GENERAL 229	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-503HUG CONS CONS	HUGEUNOT PONDS PARK EXPANSION GE 300 CONSTRUCTION 410 CONSTRUCTION	GENERAL 100 53	0 0	06/18 06/18	DEVSCOPE	07/09	09/09
846 P-503SNCS CONS	Seaside Nature Pk CS construction GE 100 CONSTRUCTION	GENERAL 865	0	06/18	DEVSCOPE	07/13	09/13
846 P-503SSNC CONS	Seaside Nature Center R145-115M 300 CONSTRUCTION	50	0	06/17			
846 P-503TLCH CONS	Conference House Tot Lot (Lenape plgr) RG-212M W05 GE 210 CONSTRUCTION	GENERAL 45	0	06/17	DEVSCOPE	07/14	09/14
846 P-503WPDR CONS	Wolf's Pond Pk Dog Run 320 CONSTRUCTION	50	0	06/17	DEVSCOPE	07/14	09/14
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 005 CONSTRUCTION	487	0	06/17	CONSCOMP	05/15	05/15

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 11/30/16 \$43,988,923.98 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,141,636.24 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$48,177,200.65 (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)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 P-103CCAM	CO#: A	Crotona Park - Security Cameras CONS 100 CONSTRUCTION	16	0	06/17	DEVSCOPE	07/14	09/14
846 P-1ANCR01	CONS GE 310	Anchor Parks - St. Mary's Reconstruction CONS GE 310 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	07/16	09/16
846 P-1AQWALK	CONS GE 305	MLK Triangle/Aqueduct Walk X001-114M CONS GE 305 CONSTRUCTION	545	0	06/18	DEVSCOPE	07/10	09/10
	CONS 400	CONS 400 CONSTRUCTION	55	0	06/18			
846 P-1BRAVEH	CONS 300	Bronx River Alliance Capital Improvements CONS 300 CONSTRUCTION	65	0	06/17			
846 P-1BWBXP1	CO#: RR CONS GE 200	Reconstruction of plgrs, Borough of Bronx (XG-508M) CONS GE 200 CONSTRUCTION	7	0	06/17	DEVSCOPE	07/11	09/11
	CO#: RR CONS GE 400	CONS GE 400 CONSTRUCTION	3	0	06/17			
	CO#: RR CONS 500	CONS 500 CONSTRUCTION	5	0	06/17			
	CO#: RR CONS 510	CONS 510 CONSTRUCTION	72	0	06/17			
846 P-1BXRAFR	EQFN CT 100	Bronx River Alliance - classroom furnishings X147-207M EQFN CT 100 EQUIPMENT AND FURNITURE	176	0	06/17			
	CO#: B EQFN CT 100	EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/17			
	CO#: C EQFN CT 100	EQFN CT 100 EQUIPMENT AND FURNITURE	62	0	06/17			
846 P-1CPIGAR	CONS 320	CPI PH3 - Garrison Playground CONS 320 CONSTRUCTION	1,350	0	06/18	DEVSCOPE	07/16	12/16
	CONS 330	CONS 330 CONSTRUCTION	75	0	06/17			
	CONS 331	CONS 331 CONSTRUCTION	75	0	06/18			
846 P-1CPIWPK	CONS GE 300	CPI PH2 - Walton Park Rcons. (X291- CONS GE 300 CONSTRUCTION	400	0	06/17	DEVSCOPE	07/15	12/15
846 P-1CRNAPK	SVCS 006	Crotona Park Nature Center - phase I X010-114M SVCS 006 SERVICES	5	0	06/18	DEVSCOPE	07/09	09/09
	CONS 300	CONS 300 CONSTRUCTION	1,245	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION		137	0	06/18			
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	06/17			
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-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			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)					DEVSCOPE	07/10	09/10
	CO#: RR CONS 405 CONSTRUCTION		2	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			93	0	06/17			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)						DEVSCOPE	07/10	12/10
	CONS GE 600 CONSTRUCTION	GENERAL		250	0	06/18			
	CONS GE 650 CONSTRUCTION	GENERAL		50	0	06/18			
	CONS GE 660 CONSTRUCTION	GENERAL		150	0	06/18			
	CONS GE 700 CONSTRUCTION	GENERAL		100	0	06/18			
	CONS GE 800 CONSTRUCTION	GENERAL		50	0	06/18			
	CONS GE 900 CONSTRUCTION	GENERAL		388	0	06/18			
	CONS GE 960 CONSTRUCTION	GENERAL		69	0	06/18			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M						DEVSCOPE	07/11	09/11
	CONS GE 301 CONSTRUCTION	GENERAL		28	0	06/17			
846 P-1PNYFL5	Coop City ballfield, - paths, bleacher and green area						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		273	0	06/18			
	CONS 400 CONSTRUCTION			27	0	06/18			
	CONS 500 CONSTRUCTION			43	0	06/17			
	CONS 510 CONSTRUCTION			82	0	06/18			
846 P-1PTSHPK	Patterson Park (X155-						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		2,200	0	06/18			
846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-1SHOEPK	Shoelace Park Entrance Restoration X004-108M						DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION	GENERAL		30	0	06/18			
846 P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG-						DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION			16	0	06/17			
846 P-1VCPKEN	Van Cortlandt Park Entrance Construction						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			250	0	06/18			
846 P-1VNFPOL	Van Nest Flag Pole						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		60	0	06/18			
846 P-101BPAR	Brook Park - sitting area & comfort station						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		142	0	06/18			
	CONS GE 150 CONSTRUCTION	GENERAL		142	0	06/18			
	CONS 310 CONSTRUCTION			520	0	06/18			
846 P-101MBRO	Millbrook Playground - basketball & handball courts						DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	GENERAL		495	0	06/17			
	CONS 310 CONSTRUCTION			55	0	06/17			
846 P-101PULP	Pulaski Park Reconstruction						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			175	0	06/17			
	CONS 310 CONSTRUCTION			1,575	0	06/18			

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846 P-101STMR	St Mary's plgd (w) ph1 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				DEVSCOPE	07/16	12/16
	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			
846 P-104BRPG	Bridge Playground - Seating Area Renovation				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	500	0	06/18			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP				DEVSCOPE	07/09	12/12
	CONS GE 300 CONSTRUCTION	220	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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 ldscpe 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 CONS	Joyce Kilmer Park - Fencing (X028-114M) GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 340 CONSTRUCTION GENERAL 500 CONSTRUCTION	232 70 80 68	0 0 0 0	06/17 06/18 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-104NELP CONS	Nelson Playground Reconstruction 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
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 CONS	Grand Avenue playground - reconstruct garden X244-111M GE 201 CONSTRUCTION GENERAL GE 210 CONSTRUCTION GENERAL 250 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION	7 270 16 7 229	0 0 0 0 0	06/17 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 CONS	Bronx River Alliance - signage GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	41 4	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-106WCAM EQFN	INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS 210 EQUIPMENT AND FURNITURE	1	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-107KOSS	Kossuth Playground Recon (X033-							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL			660	0	06/18			
	CONS 310 CONSTRUCTION				300	0	06/18			
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp							DEVSCOPE	07/14	09/14
	CONS GE 250 CONSTRUCTION	GENERAL			111	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL			633	0	06/18			
846 P-107WBSK	Williamsbridge Oval const Skate Park							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			750	0	06/17			
846 P-107WHLN	Whalen Park Construct into Playground							DEVSCOPE	07/12	09/12
	CONS GE 010 CONSTRUCTION	GENERAL			773	0	06/17			
	CONS 070 CONSTRUCTION				47	0	06/17			
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station							DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL			1,120	0	06/18			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)							DEVSCOPE	07/14	09/14
	DSGN 255 DESIGN				1	0	06/17			
	DSGN 260 DESIGN				25	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL			248	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL			400	0	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL			80	0	06/18			
846 P-108SETN	Seton Park soccer & ball field X201-113M							DEVSCOPE	07/11	09/11
	SVCS 300 SERVICES				23	0	06/17			
	SVCS 301 SERVICES				3	0	06/17			
	CONS GE 302 CONSTRUCTION	GENERAL			792	0	06/17			
	CONS 400 CONSTRUCTION				82	0	06/17			
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketball cou(X092-114M)							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			900	0	06/18			
	CONS 400 CONSTRUCTION				91	0	06/18			
	CONS GE 500 CONSTRUCTION	GENERAL			9	0	06/17			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration							DEVSCOPE	07/06	09/06
	CONS 300 CONSTRUCTION				600	0	06/18			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL			200	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL			1,059	0	06/18			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)							DEVSCOPE	07/14	09/14
	DSGN 305 DESIGN				1	0	06/17			
	DSGN 310 DESIGN				25	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL			1,235	0	06/18			
846 P-109NBLE	Noble Playground - RC Comfort Station X123							DEVSCOPE	04/14	07/14
	CONS GE 310 CONSTRUCTION	GENERAL			900	0	06/18			
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M							DEVSCOPE	07/13	09/13
	CONS GE 150 CONSTRUCTION	GENERAL			500	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 160 CONSTRUCTION		GENERAL	300	0	06/17			
846 P-110CLPK	Colucci Park - Reconstruction (X122-114M)						DEVSCOPE	07/11	12/12
	CONS 390 CONSTRUCTION			73	0	06/17			
	CONS 400 CONSTRUCTION			34	0	06/17			
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)						DEVSCOPE	07/13	09/13
	CONS GE 301 CONSTRUCTION		GENERAL	6	0	06/17			
	CONS 400 CONSTRUCTION			18	0	06/17			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			400	0	06/18			
	CONS 310 CONSTRUCTION			200	0	06/18			
	CONS 320 CONSTRUCTION			335	0	06/18			
	CONS 330 CONSTRUCTION			200	0	06/17			
	CONS 350 CONSTRUCTION			20	0	06/17			
846 P-111LRTR	Loreto Playground Reconstruction (X163-						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			600	0	06/17			
846 P-111RVC1	River Avenue Park comfort station								
	CONS GE 320 CONSTRUCTION		GENERAL	456	0	06/18			
	CONS 420 CONSTRUCTION			46	0	06/18			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			500	0	06/18			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	1,967	0	06/17			
	CONS 400 CONSTRUCTION			222	0	06/17			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M								
	SVCS 402 SERVICES			30	0	06/17			
	CONS GE 406 CONSTRUCTION		GENERAL	1	0	06/17			
	CONS GE 410 CONSTRUCTION		GENERAL	70	0	06/17			
	CONS GE 411 CONSTRUCTION		GENERAL	249	0	06/17			
	CONS 500 CONSTRUCTION			14	0	06/17			
846 P-112LACE	Bronx River - Shoelace Park- (X004						DEVSCOPE	10/15	03/16
	DSGN 400 DESIGN			273	0	06/17			
	DSGN 410 DESIGN			27	0	06/17			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	23	0	06/19			
	CONS GE 320 CONSTRUCTION		GENERAL	7	0	06/19			
	CONS GE 400 CONSTRUCTION		GENERAL	170	0	06/19			
	CONS GE 600 CONSTRUCTION		GENERAL	750	0	06/19			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						PROJSTRT	01/11	01/11
CO#: N	CONS 014 CONSTRUCTION			8	0	06/17			
	CONS 015 CONSTRUCTION			13-	0	06/17			
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's						PROJSTRT	07/12	07/12
CO#: 01	CONS 003 CONSTRUCTION			600	0	06/17			

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	DSGN 003 DESIGN	282	0	06/17			
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 002 CONSTRUCTION	460	0	06/17	PROJSTRT	02/12	02/12

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

AVAILABLE BALANCE AS OF: 11/30/16 \$5,051,073.03 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20		* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	3,500	300			(C)*	3,750	1,727		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	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-)				DEVSCOPE	07/16	12/16
	CONS GE 340 CONSTRUCTION	1,298	0	06/18			
	CONS GE 440 CONSTRUCTION	129	0	06/18			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD				DEVSCOPE	07/16	12/16
	SITE 310 SITE	500	0	06/17			
846 P-3CG143S	Community Garden on 143 Street- Acquisition						
	SITE AQ 300 SITE	300	0	06/18			
846 P-4SUNGAR	Sunnyside Garden Pk- Acquisition						
	SITE AQ 300 SITE	3,000	0	06/17			
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03	09/03
	SITE 410 SITE	250	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/16 \$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)*								

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX															
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	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)									16	0	06/17	DEVSCOPE	07/11 09/11
CO#: RR CONS	520 CONSTRUCTION													

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16				\$3,738,001.91		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$674.09		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$7,777,742.11		(CITY)						\$.00		(NON-CITY)					
	*	FY 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-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-315 CONSTRUCTION									935	0	06/17	DEVSCOPE	07/16 12/16
846 P-2TRE17B	FY17 Street Tree Brooklyn1,6,7,9,12 BG-310 CONSTRUCTION									436	0	06/17	DEVSCOPE	07/16 12/16
	CONS 315 CONSTRUCTION									170	0	06/17		
846 P-3TRE17A	FY 17 Street Tree Mhnt CB 1-12, MG-305 CONSTRUCTION									267	0	06/17	DEVSCOPE	07/16 12/16

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4TRE17A CONS	FY17 Street Tree Queens 6,9,10 QG- 305 CONSTRUCTION	736	0	06/17	DEVSCOPE	07/16 12/16
846 P-4TRE17B CONS	FY17 Street Tree Queens 12,13,14 QG- 315 CONSTRUCTION	659	0	06/17	DEVSCOPE	07/16 12/16
846 P-6GRST16 CONS GE 300 CONS GE 305 CONS GE 307 CONS GE 310 CONS GE 320 CONS GE 330	FY16 Greenstreets - CITYWIDE CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	150 28 7 200 50 100	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE 07/15 09/15

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

AVAILABLE BALANCE AS OF: 11/30/16 \$914,435.15 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$386,965.43 (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 (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,153	1,153
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,153	1,153
ACTUAL(C)*	*	*	200	110	*	*	JAN	FEB	*	*	*	*	*	310
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2CYCLON CONS GE 100	Cyclone Stadium - stadium upgrades CONSTRUCTION	GENERAL	200	0	06/17	DEVSCOPE 07/13 09/13
846 P-1VCVCLE EQFN	Van Cortlandt Park Conservancy -- Vehicle Purchase 100 EQUIPMENT AND FURNITURE		81	0	06/17	
846 P-2HRVSTR EQFN	PROSPECT PARK - AQUATIC WEED HARVESTER 100 EQUIPMENT AND FURNITURE		140	0	06/17	
846 P-3DPRVCL EQFN	PARKS DEPT - VEHICLES -- VEHICLE PURCHASES 100 EQUIPMENT AND FURNITURE		165	0	06/17	
846 P-3EQPMTS EQFN	Equipment - snow tools, a repair van, and a pick-up truck. 100 EQUIPMENT AND FURNITURE		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-4CNVCL EQFN	CUNNINGHAM PARK VEHICLE PURCHASE 100 EQUIPMENT AND FURNITURE	45	0	06/17		
846 P-4QSNW22 EQFN	Snow Tractor Purchase at District 22 100 EQUIPMENT AND FURNITURE	70	0	06/17	DEVSCOPE	07/16 12/16
846 P-4QTOLCT EQFN	Parks Department Tool Cat Equipment -- VEHICLE PURCHASE 100 EQUIPMENT AND FURNITURE	60	0	06/17		
846 P-4QTOL20 EQFN	Purchase one Toolcat 5600 G-series for snow plowing in CD20 100 EQUIPMENT AND FURNITURE	70	0	06/17		
846 P-5D93316 EQFN	NYCDPR-Front End Loader Vehicle 100 EQUIPMENT AND FURNITURE	110	0	06/17	DEVSCOPE	07/15 09/15
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	40	0	06/17		
846 P-6D93315 CO#: 02 EQFN	FY15 CC funded equipment 100 EQUIPMENT AND FURNITURE	7	0	06/17	DEVSCOPE	07/14 09/14

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

AVAILABLE BALANCE AS OF: 11/30/16	\$77,342,408.83 (CITY)	\$76,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$37,738,935.01 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$244,446,004.16 (CITY)	\$.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 (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BELDEN CO#: 11 IFDS DD 110 IFA DESIGN	Belden Point Pier and Boardwalk XG-31850-111M DESIGN DURING CONSTRUCTIO	6	0	06/17	DEVSCOPE	07/06 09/06
CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	05/17		
846 P-1CPILCM IFDS	CPI Phase 1- Little Claremont Pk X299-116M 100 IFA DESIGN	100	0	06/17	DEVSCOPE	07/16 12/16

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CPILFG IFSP	CPI Phase 1- Longfellow Garden X290-116M 100 IFA CONSTRUCTION SUPERVIS	29	0	06/17	DEVSCOPE	07/16	12/16
846 P-1CPILSQ IFDS	CPI Phase 1- Lyons Square X029-116M 100 IFA DESIGN	100	0	06/17	DEVSCOPE	07/16	12/16
846 P-1CRPOHS CO#: 05 IFDS	Crotona Park - pool towers (X010-210M) DD 100 IFA DESIGN	89	0	06/17	DEVSCOPE	07/09	11/10
846 P-1ECHOVK CO#: 01 IFDS	Echo Park Playground and Sports Fields DD 100 IFA DESIGN	363	0	06/17	DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	363	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	363	0	06/17			
846 P-1EDENPG IFSP	Edenwald playground - basketball & handball crts (X165-115M) SU 020 IFA CONSTRUCTION SUPERVIS	140	0	06/17			
846 P-1EDENWD CO#: DR IFDS	Edenwald Playground - RC DD 100 IFA DESIGN	49-	0	11/16	DEVSCOPE	07/14	09/14
846 P-1FERRYA CO#: DR IFDS	Ferry Point Park Golf Course - Consultant Svcs X126-308M DD 130 IFA DESIGN	125-	0	11/16			
CO#: 02 IFDS	DD 130 IFA DESIGN	75	0	06/17			
846 P-1FERRY3 CO#: DR IFDS	Ferry Point Park - Independent Environmental Monitor DD 010 IFA DESIGN	186-	0	11/16			
846 P-1GRNTPK IFDS	Grant Park Roadbed to Pathway Conversion DD 100 IFA DESIGN	136	0	06/17	DEVSCOPE	07/15	09/15
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			
846 P-1JGRDN2 IFDS	Jackson Forest Garden 2 (X319-115M) DD 010 IFA DESIGN	40	0	11/16	DEVSCOPE	07/08	09/08
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	40	0	11/16			
846 P-1PELDOG CO#: 03 IFDS	Pelham Parkway Dog Run (X002- DD 100 IFA DESIGN	7	0	06/17	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/17			
846 P-1PL12A3 IFDS	St James Park - Recon two basketball courts XG-112M DD 100 IFA DESIGN	20	0	06/17	DEVSCOPE	07/11	09/11
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			
846 P-1PNYFL5 CO#: 01 IFDS	Coop City ballfield, - paths, bleacher and green area DD 100 IFA DESIGN	30	0	06/18	DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	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-1PTSNPK	Patterson Park (X155-				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17		
846 P-1VNF POL	Van Nest Flag Pole				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/17		
846 P-100BGPG	Bridge Playground Reconstruction				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19		
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/17		
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	06/17		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/17		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/17		
846 P-101PULP	Pulaski Park Reconstruction				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/19		
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape				DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/17		
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	274	0	06/17		
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/18		
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/17		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/17		
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06	09/06
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	DESIGN DURING CONSTRUCTIO	199	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	199	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	199	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-105GAPL CO#: 01	Grand Avenue playground - reconstruct garden X244-111M IFSP SU 130 IFA CONSTRUCTION SUPERVIS	244	0	06/17	DEVSCOPE	07/06	09/06
846 P-105HOPE CO#: 01	Mount Hope Garden (X274-113M) IFSP SU 115 IFA CONSTRUCTION SUPERVIS	150	0	06/19	DEVSCOPE	07/12	09/12
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	468	0	06/19			
846 P-107KOSS CO#: 01	Kossuth Playground Recon (X033- IFSP DD 100 IFA DESIGN	60	0	06/17	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
846 P-107PPV1 CO#: 01	Poe Park - Poe Cottage - ADA ramp IFSP SU 200 IFA CONSTRUCTION SUPERVIS	67	0	06/17	DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	67	0	06/17			
846 P-107WBSK IFSP	Williamsbridge Oval const Skate Park SU 020 IFA CONSTRUCTION SUPERVIS	150	0	06/17	DEVSCOPE	07/14	09/14
846 P-108FTFR IFSP	Washington's Walk Fort Four Playground comfort station SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/18	DEVSCOPE	07/14	09/14
846 P-108HHPK CO#: 01	Henry Hudson Park basketball court renovation (X080-115M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	202	0	06/17	DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	202	0	06/17			
846 P-108SETN CO#: 01	Seton Park soccer & ball field X201-113M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	35	0	06/19	DEVSCOPE	07/11	09/11
846 P-108SPDU CO#: 02	Spuyten Duyvil Park - pond restoration IFSP DD 120 IFA DESIGN	12	0	11/16	DEVSCOPE	07/06	09/06
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	55	0	06/17			
846 P-108VCBD CO#: 01	Van Cortlandt Pk. Tot Lot Recon (X092-115M) IFSP DD 100 IFA DESIGN	99	0	11/16	DEVSCOPE	07/15	09/15
846 P-108VCIW IFSP	Van Cortlandt Park renovate Indian Fields (X092-215M) SU 200 IFA CONSTRUCTION SUPERVIS	300	0	06/17	DEVSCOPE	07/14	09/14
846 P-109NBLE IFSP	Noble Playground - RC Comfort Station X123 SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/18	DEVSCOPE	04/14	07/14
846 P-111LPFE CO#: 01	Cons. of Adult Fitness Equip in Colucci Pk. (X122- IFSP DD 100 IFA DESIGN	36	0	06/17	DEVSCOPE	07/16	12/16
	IFSP DD 100 IFA DESIGN	36	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
846 P-111LRTO CO#: 01	Loreto Park - Recon Soccer field Asphalt to Turf (X163- IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/17	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-111LRTR	Loreto Playground Reconstruction (X163- IFDS DD 100 IFA DESIGN				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	55	0	06/17			
	IFDS DD 100 IFA DESIGN	54	0	06/17			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	67	0	06/17			
846 P-112LACE	Bronx River - Shoelace Park- (X004				DEVSCOPE	10/15	03/16
CO#: 01	IFDS DD 100 IFA DESIGN	286	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/18			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	5	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	5	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
846 P-2BGREEN	Brooklyn Greenway Initiative-Columbia Waterfront				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	91	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	91	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09	09/09
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	350	0	04/17			
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)				DEVSCOPE	12/12	02/13
CO#: 01	IFDS DD 500 IFA DESIGN	176	0	06/17			
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	208	0	06/17			
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	9	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	9	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/18			
846 P-2FHHSFT	Fort Hamilton HS Synthetic Field and Track Renovation				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	91	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	91	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
846 P-2GRANDT	Grand Street DMA Trees and Tree Guards				DEVSCOPE	07/15	09/15
	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	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/18			
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track				DEVSCOPE	07/16	12/16
	IFDS DD 200 IFA DESIGN	75	0	11/16			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	409	0	06/18		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	409	0	06/18		
846 P-2PEDPLZ	Pedestrian Plaza-Eldert & liberty							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	11/16		
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-2STRAND	Brooklyn Strand Project							DEVSCOPE	07/15 09/15
	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/17		
CO#: 01	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/17		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/18		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/18		
846 P-200BAND	PPA- RC Prospect Park Bandshell Building (B073-515M)							DEVSCOPE	04/14 07/14
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	17	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	325	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	325	0	06/17		
846 P-200FRWF	PPA- Freeze Resistant Water Fountains							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	11/16		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/19		
846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)							DEVSCOPE	07/15 09/15
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	4	0	11/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	120	0	06/18		
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M							DEVSCOPE	07/15 09/15
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/17		
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M							DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	181	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	181	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	181	0	06/18		
846 P-200PRUN	PPA- Runner's Path							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	9	0	11/16		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	9	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9	0	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/18		
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	11/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/17		
846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/17		
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)				DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	232	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/17		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/17		
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK BG38500-113M				DEVSCOPE	07/12	09/12
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/17		
CO#: 01	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/17		
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
CO#: DR	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31-	0	10/16		
846 P-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	06/18		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	249	0	06/18		
846 P-203SUMN	Summer (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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205CYPS	Cypress Park - Renovation of Cypress Park				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 150 IFA DESIGN	21	0	06/17			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	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	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	109	0	06/17			
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	194	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN	194	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	194	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	194	0	06/18			
846 P-206ENIS	Ennis Playground - B095				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 110 IFA DESIGN	227	0	06/17			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	227	0	06/18			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	227	0	06/18			
846 P-206SMRY	St. Mary's Playground (B118-116M)				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			
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M				DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 145 IFA DESIGN	22-	0	10/16			
CO#: DR	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	2-	0	11/16			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)				DEVSCOPE	07/12	09/12
CO#: DR	IFDS DD 350 IFA DESIGN	11-	0	11/16			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	273	0	06/17			
CO#: 01	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	273	0	06/17			
846 P-207SNST	Sunset Park - Benches -B087-116M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/17			
846 P-207SSAF	Sunset Park - Adult Fitness				DEVSCOPE	07/15	09/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	45	0	06/17			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	45	0	06/17			
846 P-207SSPK	Sunset Park - Renovation				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	45	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN	45	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
846 P-208BROW	Brower Park -				DEVSCOPE	07/16	12/16
	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-208LINC CO#: DR IFDS	Lincoln Terrace Park - phase I DD 330 IFA DESIGN	B054-211M DESIGN DURING CONSTRUCTIO	1-	0	11/16	DEVSCOPE	07/10	09/10
846 P-208LTPG CO#: 01 IFDS	Lincoln Terrace Playground DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	273	0	06/17	DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/18			
846 P-208LTTB CO#: DR IFDS	Lincoln Terrace - Tennis Building DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100-	0	11/16	DEVSCOPE	07/13	09/13
846 P-208STUD IFSP SU 400	CPI PH 1- Stroud Playground (B350-115M) IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17	DEVSCOPE	07/12	09/12
846 P-210DBSF CO#: 01 IFSP	Dyker Beach Park- Soccer Field SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/17	DEVSCOPE	07/15	09/15
	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/17			
846 P-210FHAF CO#: 01 IFDS	Ft. Hamilton HS- Track Renovation DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/17	DEVSCOPE	07/15	09/15
	IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/18			
846 P-210JCAR CO#: 01 IFSP	John J. Carty Tennis Courts SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17	DEVSCOPE	07/14	09/14
	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-210PTRK CO#: 01 IFSP	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M) SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	10/16	DEVSCOPE	07/12	09/12
846 P-211BENS CO#: 01 IFSP	Benson Park- Basketball Courts -B277-115M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/17	DEVSCOPE	07/14	09/14
846 P-211BNHT CO#: 01 IFDS	Bensonhurst Park - B007 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	09/16	DEVSCOPE	07/15	09/15
	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/18			
846 P-212CLDM CO#: 01 IFSP	Colonel David Marcus playground - comfort station SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17	DEVSCOPE	07/13	09/13
	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-212C17F CO#: 02 IFSP	Gravesend Park (B042-109M) SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	488	0	06/17	DEVSCOPE	07/07	09/07
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	06/17			
846 P-212DMPG CO#: 01 IFSP	Dome Playground -Renovations (B151-115M) SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17	DEVSCOPE	07/14	09/14
	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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846 P-212FRFD CO#: 01 IFDS	Friends Field - B372 DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 136	0	06/17	DEVSCOPE	07/15	09/15
846 P-212GRVD CO#: 01 IFSP	Gravesend Pk - RC parkhouse B042-112M SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 168	0	06/17	DEVSCOPE	07/11	09/11
846 P-213ALVY CO#: DR IFDS	Asser Levy Park - B080 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 235-	0	11/16	DEVSCOPE	07/15	09/15
846 P-213MBRO CO#: 01 IFDS	MARLBORO PLAYGROUND - LIGHTS B272-115MA DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 18	0	06/17	DEVSCOPE	01/14	03/14
	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-214KNDR CO#: 01 IFSP	PPA-Kensington Dog Run in the Parade Grounds (B068-) IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 6	0	11/17	DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 28	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 28	0	06/18			
846 P-214KOLB CO#: 04 IFDS	KOLBERT PLAYGROUND - RC (B150-115M) DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 364	0	06/17	DEVSCOPE	07/13	09/13
	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 CO#: 03 IFSP	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M SU 145 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 27	0	05/17	DEVSCOPE	07/09	09/09
846 P-215MCDD CO#: 01 IFDS	McDonald Playground -B244 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 92	0	06/17	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 92	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 92	0	06/18			
846 P-215MHAT IFSP	Manhattan Beach Park B251-115M SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 17	0	06/17	DEVSCOPE	07/14	09/14
846 P-215MHBP IFDS	Manhattan Beach promenade DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	11/16	DEVSCOPE	07/16	12/16
846 P-216BHFF CO#: 01 IFDS	Betsy Head - Football Field B008 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 182	0	06/17	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 182	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 182	0	06/18			
846 P-216BRWN CO#: 01 IFSP	BROWNSVILLE RECREATION CENTER (B270-114M) SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	06/17	DEVSCOPE	07/13	09/13
846 P-217NOST IFSP	Nostrand Playground - B250-117M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 213	0	06/18	DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 213	0	06/18			
846 P-218BILD CO#: 01 IFDS	Bildersee Playground -B335 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 136	0	06/17	DEVSCOPE	07/14	09/14
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 302	0	06/17			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			302	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			302	0	06/18			
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-218JFEE	Jacob Joffe Playground- Park Renovations								DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			200	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			200	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			200	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			200	0	06/19			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan								DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			62	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			61	0	06/17			
	IFDS SU 200 IFA DESIGN		SUPERVISION OF CONSULTANT			122	0	06/19			
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)								DEVSCOPE	07/11	09/11
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			84-	0	11/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			39	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			39	0	06/17			
846 P-3ERFBHS	East River Fire Boat House Renovation								DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			14	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			14	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			14	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			14	0	06/18			
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project								DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			32	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/18		
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M					DEVSCOPE 07/11	09/11
IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	0	06/19		
846 P-3GOGILB	Green Oasis/Gilbert's Sculpture Garden					DEVSCOPE 07/15	09/15
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/18		
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/18		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/18		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/18		
846 P-3HBCGRD	Highbridge Community Garden					DEVSCOPE 07/15	09/15
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/18		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/18		
846 P-3HELIP2	Helicopter(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					DEVSCOPE 07/16	12/16
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					DEVSCOPE 07/16	12/16
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-3HUDRPT	Hudson River Park Trust Manhattan					DEVSCOPE 07/16	12/16
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	06/17		
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/17		
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan.					DEVSCOPE 07/16	12/16
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/17		
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/17		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19		
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation					DEVSCOPE 07/15	09/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	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-3PGRGYM	Parks Green Gym					DEVSCOPE 07/15	09/15
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/19		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/19		
846 P-3PLG15B	Playground Requirements MG-714M					DEVSCOPE 07/14	09/14
IFSP 020	IFA CONSTRUCTION SUPERVIS		122	0	06/19		
CO#: 01 IFSP 020	IFA CONSTRUCTION SUPERVIS		122	0	06/19		
846 P-3PLG15D	Playground Requirements MG-116M					DEVSCOPE 07/16	12/16
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		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PL14A6 IFDS	Ruppert Park-Install New Irrig.System MG-314M WO6 100 IFA DESIGN	10	0	06/17	DEVSCOPE	07/16	12/16
846 P-3RVSDFN CO#: 01 IFDS	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M DD 010 IFA DESIGN	88	0	06/17	DEVSCOPE	07/09	09/09
846 P-3RVSP91 CO#: 01 IFSP	Riverside Pk-Sidewalk 91-96 Str SU 020 IFA CONSTRUCTION SUPERVIS	75	0	10/16	DEVSCOPE	07/14	09/14
	IN-HOUSE SUPERVISION OF C	84	0	06/17			
846 P-3RVSSCA CO#: 01 IFSP	Riverside Pk-Skate park at 109 St. SU 020 IFA CONSTRUCTION SUPERVIS	200	0	06/17	DEVSCOPE	07/14	09/14
846 P-3SAKURA CO#: 01 IFDS	Sakura Park staircase reconstruction, Manhattan DD 100 IFA DESIGN	188	0	06/17	DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	188	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	187	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	187	0	06/18			
846 P-3TONYDR CO#: 01 IFDS	TONY DAPOLITO RECREATION CENTER PH 1 DD 010 IFA DESIGN	24	0	06/17	DEVSCOPE	07/08	09/08
	DESIGN DURING CONSTRUCTIO	24	0	06/17			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	24	0	06/17			
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	24	0	06/17			
846 P-301BPHC CO#: DR IFDS	Battery Pk-renovate park house into CS DD 100 IFA DESIGN	35-	0	11/16	DEVSCOPE	07/14	09/14
846 P-301EPPK CO#: 03 IFDS	EDGAR PLAZA PARK - COMMUNITY PARK DD 100 IFA DESIGN	250	0	10/16	DEVSCOPE	07/11	09/11
	DESIGN DURING CONSTRUCTIO	612	0	06/18			
CO#: 04 IFDS	DD 100 IFA DESIGN	562	0	06/18			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		0	06/18			
846 P-301SUMM CO#: 01 IFDS	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005 DD 100 IFA DESIGN	238	0	06/17	DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	238	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	238	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	238	0	06/18			
846 P-302CJSC IFSP	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RC M237-116M SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/17	DEVSCOPE	07/12	10/14
846 P-302DPCA CO#: 02 IFDS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 DD 010 IFA DESIGN	167	0	06/17	DEVSCOPE	07/11	10/13
	DESIGN DURING CONSTRUCTIO	190	0	06/17			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	190	0	06/17			
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS		0	06/17			
846 P-302SSQP CO#: 02 IFDS	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M 110 IFA DESIGN	100	0	06/17	DEVSCOPE	07/09	09/09
846 P-303BPCS CO#: 01 IFDS	Baruch Playground C/S Renovations DD 100 IFA DESIGN	23	0	06/17	DEVSCOPE	07/13	09/13
	DESIGN DURING CONSTRUCTIO	23	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 CONSTRUCTIO	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 CONSTRUCTIO	7	0	06/18	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/18	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/18	
846 P-303CRHP	Corlear's Hook Park				DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/18	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/18	
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14 09/14
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	106	0	06/18	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/18	
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/18	
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/18	
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14 09/14
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17	
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17	
CO#: 01 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17	
846 P-303KLSQ	Kim Lau Square				DEVSCOPE	07/15 09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	10/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/18	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/18	
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09 09/09
CO#: 04 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	07/16	
846 P-303MCKY	McKinley Playground renovation					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/17	
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/17	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/19	
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE	07/12 06/16
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	11/16	
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15 12/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/18	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/18	
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14 09/14
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	10/16	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/18	

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			88	0	06/18		
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260							DEVSCOPE	07/12 09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			13	0	11/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			13	0	06/17		
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M							DEVSCOPE	07/10 10/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/17		
846 P-305USTU	Union Square Triangle Upgrade							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/17		
846 P-306ALRR	Asser Levy Rec Ctr-new ramp							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			18	0	11/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			18	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/18		
846 P-306ASLV	HVAC at Asser Levy Playground							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/18		
846 P-307BENN	Bennerson Playground Renovation (M184-114M)							DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			90	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			205	0	06/18		
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr							DEVSCOPE	07/12 09/12
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			125	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	06/17		
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238							DEVSCOPE	07/12 09/12
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			13-	0	11/16		
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets							DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			240	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/18		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/18		
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071							DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/17		
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		
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			12	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,630	0	06/18		
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	10/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/18		
846 P-308JJPK	John Jay Green Space Improvements				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/18		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	06/10
CO#: 10	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/17		
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17		
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	DESIGN DURING CONSTRUCTIO	50	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18		
846 P-309CARM	CPI - Carmansville Playground M018-114M				DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	11/16		
846 P-309JSPL	Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18		
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	10/16		
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/18		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	324	0	06/18		
846 P-309MSPK	Morningside Park				DEVSCOPE	07/15	12/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/18		
846 P-310CCPG	Courtney Callendar Playground-handball court				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/18		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	28	0	06/18			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	28	0	06/18			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186							DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	06/18			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/18			
846 P-310HBRC	Hansborough Recreation Center							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	18	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	18	0	06/18			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M							DEVSCOPE	07/12	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	42	0	10/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	42	0	06/17			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor							DEVSCOPE	07/14	09/14
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			
846 P-310JRRC	Jackie Robinson Rec Ctr - Interior upgrades							DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	222	0	06/17			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	227	0	06/17			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	227	0	06/17			
846 P-3107STP	107TH Street Pier Renovation M108-216M							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/17			
	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-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M							DEVSCOPE	02/12	05/12
CO#: 01	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	64	0	03/17			
	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	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	77	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	86	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	86	0	06/18			
846 P-311TJPK	Thomas Jefferson Park Renovations							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	31	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	31	0	06/18			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M							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	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	63	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/10 10/18
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
CO#: 01	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	19	0	06/18		
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	61	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/18		
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042				DEVSCOPE	01/17 09/17
	IFDS DD 100 IFA DESIGN	40	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12 02/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	76	0	06/17		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	76	0	06/17		
846 P-312JJPG	Jacob Javits Plgr-renovation				DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	31	0	06/18		
CO#: 02	IFDS DD 100 IFA DESIGN	191	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	191	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	191	0	06/18		
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	113	0	06/17		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	113	0	06/17		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	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	12	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	216	0	06/18		
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	163	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	163	0	06/17		
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers Club Q458-116M				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				DEVSCOPE	07/16 12/16
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				DEVSCOPE	07/16 01/17
CO#: 01	IFDS DD 100 IFA DESIGN	170	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			170	0	06/17		
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M							DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			132	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			132	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			132	0	06/17		
846 P-4BWIDEO	QUEENS - COUNCIL & BP MULTI SITE								
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/17		
846 P-4CARSON	Kissena Pk Corridor - Silent Spring Playground							DEVSCOPE	07/14 09/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			154	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			154	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			154	0	06/17		
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M							DEVSCOPE	07/14 09/14
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			93	0	11/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			520	0	11/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			427	0	06/17		
846 P-4HCOVPG	Hallets Cove Playground							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	06/17		
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP							DEVSCOPE	07/14 09/14
	IFDS 100 IFA DESIGN				230	0	06/17		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				230	0	06/17		
846 P-4NRBDML	Northern Blvd Mall Enhancement and Tree Planting							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/17		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA							DEVSCOPE	07/10 09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			235	0	06/17		
846 P-4OVERLK	Overlook Park R/C							DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			390	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			290	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			290	0	06/17		
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M							DEVSCOPE	07/11 09/11
CO#: 03	IFSP 75 IFA CONSTRUCTION SUPERVIS				25	0	11/16		
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M							DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			23	0	06/17		
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			127	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	10/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PLG13L CO#: 03	P-4PLG13L College Point Pk/Plaut Triangle RC QG-1813M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	10/17	DEVSCOPE	07/13	09/13
846 P-4PLG13M CO#: 01	P-4PLG13M FY13 Queens Plgrd Multisite QG-1913M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 100	0 0	06/19 06/19	DEVSCOPE	07/13	09/13
846 P-4PLG15C CO#: 01	P-4PLG15C FY15 Queens Plgrd Multisite QG-815M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180 164	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4PLG15H CO#: 01 CO#: 01	P-4PLG15H FY15 Queens Plgrd Multisite QG-915M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	193 193	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4RAINE2 CO#: 01 CO#: 01 CO#: 01	P-4RAINE2 Rainey Park IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109 109 109 109	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4TRE17B CO#: 01 CO#: 01 CO#: 01	P-4TRE17B FY17 Street Tree Queens 12,13,14 QG- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27 27 27	0 0 0 0	11/16 06/17 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-4USTA2 CO#: 01 CO#: 01 CO#: 01	P-4USTA2 USTA - REIMBURSEMENT FOR DESIGN COSTS IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73 73 73 73	0 0 0 0	11/16 11/16 06/19 06/19			
846 P-401APCS IFSP SU 020	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	DEVSCOPE	07/16	12/16
846 P-401APER CO#: 01	P-401APER Astoria Park - erosion control Q004-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 68	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-401APPS IFSP SU 020	P-401APPS ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/17	DEVSCOPE	10/12	12/12
846 P-401CBDS CO#: 01 CO#: 01 CO#: 01	P-401CBDS Charybdis PG Spray Shower R/C IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230 230 230	0 0 0	06/17 06/17 06/17			
846 P-401JOEM IFSP SU 200	P-401JOEM Joe Michael's Mile Path and Lighting Q135-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	06/17	DEVSCOPE	07/13	09/13
846 P-401QSE2 IFSP SU 200	P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	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	END
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/17			
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	311	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	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-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	50	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
846 P-403HIN3	HINTON PK Q410-114M				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	201	0	06/17			
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	198	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	314	0	06/19			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	282	0	06/17			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	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			
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	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/18			
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	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/18			
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	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/18			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-407BPFF	BOWNE PK POND R/C									DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		98	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		98	0	06/17			
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts									DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		79	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		79	0	06/19			
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations									DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		6	0	06/17			
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-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			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-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114MA									DEVSCOPE	07/13 09/13
	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	06/19			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M									DEVSCOPE	12/12 02/13
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		136	0	06/17			
	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-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M									DEVSCOPE	07/13 09/13
CO#: 04	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		36	0	06/17			
846 P-411SWP2	Saul Weprin Playground R/C									DEVSCOPE	07/16 12/16
	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-412BPP3	BAISLEY POND PARK PHASE III Q005-113M									DEVSCOPE	07/10 09/10
CO#: 03	IFSP 030 IFA CONSTRUCTION SUPERVIS					50	0	11/16			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M									DEVSCOPE	07/08 09/08
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		224	0	06/17			
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M									DEVSCOPE	07/08 09/08
CO#: 02	IFSP SU 105 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		291	0	06/19			
846 P-412NORI	Norelli-Hargreaves Park R/C									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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RKM2	RUFUS KING MANOR MUSEUM				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/17		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17		
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/17		
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/17		
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	0	06/17		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	232	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/17		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/17		
846 P-413LPL3	Laurelton and Bayswater Playground Upgrades				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/17		
846 P-414BCBB	BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS				DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17		
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK				DEVSCOPE	07/14	09/14
CO#: 01	IFDS 100 IFA DESIGN		56	0	06/17		
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	06/17		
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/17		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	453	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	453	0	06/17		
846 P-415PEDA	FMCP Pedestrian Access to Marina				DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN		75	0	06/17		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		75	0	06/17		
846 P-416DEVO	Joe E. Devoy Plgd R/C Q015-115M				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/17		
846 P-5BHSS	Blue Heron Pk-Emergency Shoreline Stabilization				DEVSCOPE	07/15	09/15
CO#: 01	IFDS 100 IFA DESIGN		82	0	06/17		
846 P-5BLOFSF	Bloomingtondale Park Football/Soccer Field Renovation				DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85-	0	11/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BLOOJF	Bloomington Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	311	0	06/17		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	386	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/17		
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field				DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	163	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/17		
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19		
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	147-	0	11/16		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/17		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/17		
846 P-5FRESHG	Fresh Kills - Schmul Park playground R045-108MA				DEVSCOPE	07/06	09/06
CO#: DR	IFSP 116 IFA CONSTRUCTION SUPERVIS		386-	0	11/16		
846 P-5GRCFPK	Greencroft Park Rehabilitation				DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39-	0	11/16		
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/17		
846 P-5PLG13B	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M)				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	207	0	11/16		
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/17		
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M						
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/17		
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/17		
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	07/15	09/15
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/17		
CO#: 01	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/17		
846 P-501CLRT	Clove Lakes Pk-5K cross country trail				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/16		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-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	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-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)							DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN				10	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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
CO#: D1	IFDS 100 IFA DESIGN		8-	11/16			
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	04/07	07/07
	IFDS DS 900 IFA DESIGN	DESIGN	10	06/17			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	IFDS DS 900 IFA DESIGN	DESIGN	25	06/19			
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-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	01/16	01/16
	IFSP 311 IFA CONSTRUCTION SUPERVIS		120	06/19			
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			
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				PROJSTRT	01/12	01/12
CO#: A3	IFSP 002 IFA CONSTRUCTION SUPERVIS		440	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/16 \$2,105,534.74 (CITY) \$250,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$618,195.82 (CITY) \$250,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$46,115,831.78 (CITY) \$250,000.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,381	*	1,090	*	*	*	*	*
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-200BAND	PPA- RC	Prospect Park Bandshell Building (B073-515M)					DEVSCOPE 04/14	07/14
	DSGN CD 050	DESIGN	415	0	06/17			
	CONS GE 300	CONSTRUCTION	40	0	06/18			
	CONS 400	CONSTRUCTION	45	0	06/18			
846 P-200K01T	RR DSGN CD 080	DESIGN			06/18		DEVSCOPE 07/06	09/06
	RR DSGN CD 080	DESIGN		1	06/18			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter	B073-315M					DEVSCOPE 07/15	09/15
	CONS GE 350	CONSTRUCTION	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	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	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							
	RR DSGN CD 050	DESIGN		4	06/18			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK						DEVSCOPE 07/13	09/13
	CONS GE 140	CONSTRUCTION	500	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																	
AVAILABLE BALANCE AS OF: 11/30/16				\$20,728,002.38 (CITY)				\$1.23 (NON-CITY)									
CONTRACT LIABILITY:				\$23,661,891.04 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$103,424,188.92 (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 (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN (C)*		*	113	*	*	*	*	*	*	*	*	*	*	7,335	*	7,448												
FORCST(C)*		*	113	*	*	*	*	*	*	*	*	*	*	7,335	*	7,448												
ACTUAL(C)*		*	113	*	*	*	*	*	*	*	*	*	*	*	*	113												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CONS	DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons	101	0	06/17	DSGN	06/15	06/17
801 P-213EQUP	DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip	1	0	06/17	DSGN	06/15	07/15
846 P-2BGREEN	CONS	Brooklyn Greenway Initiative-Columbia Waterfront	500	0	06/18	DEVSCOPE	07/15	09/15
846 P-2BWCC07	CONS	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			
846 P-2CONYWF	CONS	Alliance for Coney Island- Wayfinding Displays	100	0	06/18	DEVSCOPE	07/15	09/15
846 P-2FHHSFT	CONS	Fort Hamilton HS Synthetic Field and Track Renovation	1,000	0	06/18	DEVSCOPE	07/15	09/15
846 P-2PLG13A	CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M	22	0	06/17	DEVSCOPE	02/13	05/13
	CONS	210 CONSTRUCTION	21	0	06/17			
846 P-2PLRQ12	CONS	MULTISITE-BK REQUIREMENTS (BG-512M)	80	0	06/17	DEVSCOPE	07/11	09/11
	CONS	GE 201 CONSTRUCTION						
846 P-2PRK11A	CONS	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08	487	0	06/18	DEVSCOPE	07/07	09/07
846 P-2STRAND	CONS	Brooklyn Strand Project	500	0	06/18	DEVSCOPE	07/15	09/15
	CONS	GE 100 CONSTRUCTION						
846 P-2TRE17A	CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG-	70	0	06/17	DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION						

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	305 CONSTRUCTION		335	0	06/17			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						DEVSCOPE	07/15	09/15
	CONS	500 CONSTRUCTION		500	0	06/18			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER						DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		100	0	06/17			
	CONS	310 CONSTRUCTION		900	0	06/18			
846 P-200ZO15	Prospect Park Zoo - Building C roof						DEVSCOPE	07/12	09/12
	CONS	300 CONSTRUCTION		175	0	06/17			
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)						DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION	GENERAL	455	0	06/17			
	CONS	GE 301 CONSTRUCTION	GENERAL	500	0	06/17			
	CONS	GE 305 CONSTRUCTION	GENERAL	350	0	06/17			
	CONS	400 CONSTRUCTION		45	0	06/17			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)						CLOSE	05/10	05/13
	CONS	GE 125 CONSTRUCTION	GENERAL	22	0	06/18			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11	09/11
	CONS	410 CONSTRUCTION		1,000	0	06/18			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						CLOSE	10/08	10/09
	CO#: 02 CONS	GE 100 CONSTRUCTION	GENERAL	24	0	06/18			
	CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	11	0	06/18			
	CO#: 02 CONS	GE 101 CONSTRUCTION	GENERAL	10	0	06/18			
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE						DEVSCOPE	02/15	05/15
	CONS	500 CONSTRUCTION		595	0	06/17			
	CONS	505 CONSTRUCTION		405	0	06/18			
846 P-204HOPE	Hope Ballfields (B429-)						DEVSCOPE	07/16	12/16
	CONS	GE 330 CONSTRUCTION	GENERAL	455	0	06/18			
	CONS	GE 430 CONSTRUCTION	GENERAL	45	0	06/18			
846 P-205CYP	Cypress Park - Renovation of Cypress Park						DEVSCOPE	07/14	09/14
	CONS	500 CONSTRUCTION		400	0	06/18			
	CONS	510 CONSTRUCTION		100	0	06/18			
846 P-206DGP	THOMAS GREENE PLAYGROUND RENOVATION B145-111M								
	CO#: RR CONS	GE 090 CONSTRUCTION	GENERAL	24	0	06/17			
846 P-206ENIS	Ennis Playground - B095						DEVSCOPE	07/15	09/15
	CONS	GE 320 CONSTRUCTION	GENERAL	591	0	06/18			
	CONS	420 CONSTRUCTION		59	0	06/18			
846 P-206SMRY	St. Mary's Playground (B118-116M)						DEVSCOPE	07/15	09/15
	CONS	GE 320 CONSTRUCTION	GENERAL	319	0	06/17			
	CONS	420 CONSTRUCTION		31	0	06/17			
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M						DEVSCOPE	07/11	09/11
	CONS	GE 160 CONSTRUCTION	GENERAL	250	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207BTFY	Butterfly Garden - B255G					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/17			
846 P-207SNST	Sunset Park - Benches -B087-116M					DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL	455	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL	100	0	06/17			
	CONS 410 CONSTRUCTION		45	0	06/17			
846 P-208BROW	Brower Park -					DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION		100	0	06/17			
846 P-208LTPG	Lincoln Terrace Playground					DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION	GENERAL	909	0	06/18			
	CONS 430 CONSTRUCTION		91	0	06/18			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD					DEVSCOPE	07/16	12/16
	SITE 300 SITE		750	0	06/17			
846 P-209WGTE	Wingate Park Playground - Playground Rehabilitation					DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	300	0	06/18			
846 P-209WING	Wingate Park					DEVSCOPE	07/07	09/07
	CONS 156 CONSTRUCTION		153	0	06/18			
846 P-210FHAF	Ft. Hamilton HS- Track Renovation					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/18			
846 P-212FRFD	Friends Field - B372					DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL	455	0	06/18			
	CONS 410 CONSTRUCTION		45	0	06/18			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)					DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN	41	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL	153	0	06/18			
	CONS 450 CONSTRUCTION		41	0	06/18			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)					DEVSCOPE	07/13	09/13
	CONS 210 CONSTRUCTION		500	0	06/17			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND					DEVSCOPE	07/16	12/16
	DSGN 150 DESIGN		50	0	06/17			
	CONS 300 CONSTRUCTION		450	0	06/18			
846 P-215MCDD	McDonald Playground -B244					DEVSCOPE	07/15	09/15
	CONS GE 330 CONSTRUCTION	GENERAL	100	0	06/18			
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M					DEVSCOPE	07/10	09/10
	CONS 111 CONSTRUCTION		1	0	06/18			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M					CLOSE	07/05	07/13
	CONS GE 171 CONSTRUCTION	GENERAL	175	0	06/17			
	CONS GE 185 CONSTRUCTION	GENERAL	315	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-218BILD CONS	Bildersee Playground -B335 500 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/14	09/14
846 P-218CCMF CONS CONS DSGN	CANARSIE PARK PHASE V- COMFORT STATION B018-214M GE 110 CONSTRUCTION 205 CONSTRUCTION CD 355 DESIGN	730 126 113	0 0 0	06/18 06/18 08/16	DEVSCOPE	07/12	09/12
846 P-218GOLF CONS CONS	BK Golf Alliance - Marine Pk. Golf Course - B057-415M GE 100 CONSTRUCTION 200 CONSTRUCTION	591 109	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-218JFEE CONS CONS	Jacob Joffe Playground- Park Renovations GE 350 CONSTRUCTION 450 CONSTRUCTION	900 100	0 0	06/18 06/17	DEVSCOPE	07/16	12/16

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

AVAILABLE BALANCE AS OF: 11/30/16	\$75,707.94	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:	\$574,036.60	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:	\$18,501,252.81	(CITY)	\$.00	(NON-CITY)			
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	(C)*	1	58	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-2TREGD CO#: RR CONS	Tree Guards - Brooklyn 100 CONSTRUCTION	8	0	06/18	DEVSCOPE	07/09	09/09
846 P-2TREE03 CO#: 01 CONS	Installation of Tree Guards - Brooklyn BG-810M 400 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/10	09/10
846 P-6TRE15A CONS	FY15 - Consultant Supervision - Street Tree Planting GE 310 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/14	09/14

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-M094		FMS #: 846 M94		RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATA															
AVAILABLE BALANCE AS OF: 11/30/16				\$71,125.05 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$399,165.95 (CITY)								\$0.00 (NON-CITY)							
	*	FY 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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
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: 11/30/16				\$14,818,650.90 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,158,960.92 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$38,972,795.08 (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	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	26 *	132-*	35 *			*	*	*	*	*	*	8,757 *	8,686
FORCST(C)*	*	26 *	132-*	35 *			*	*	*	*	*	*	8,757 *	8,686
ACTUAL(C)*	*	326 *	132-*	350 *	325 *		*	*	*	*	*	*	*	869
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												DEVSCOPE	07/06 09/06
CONS	GE 220 CONSTRUCTION									350	0	06/18		
846 P-3CPFSS1	Central Park - CPF - Summerstage - new speaker system													
EQFN	CT 310 EQUIPMENT AND FURNITURE									50	0	06/17		
846 P-3ERFBHS	East River Fire Boat House Renovation												DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION									150	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	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	DEVSCOPE	07/16	12/16
846 P-3PL14A3 CONS	Reconstruction of Playground 89 (MG-314M) GE 340 CONSTRUCTION	42	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PL14A5 CONS	Site work at Sherman Creek Park (MG-314M) GE 300 CONSTRUCTION	14	0	06/17	DEVSCOPE	07/16	12/16
CO#: DR	CONS GE 300 CONSTRUCTION	142-	0	09/16			
CO#: RR	CONS GE 305 CONSTRUCTION	90	0	06/17			
CO#: RR	CONS GE 310 CONSTRUCTION	52	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	150	0	06/17	DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION	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	10/16			
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	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	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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 520 CONSTRUCTION		85	0	06/17			
	SVCS 540 SERVICES		1	0	06/17			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows					DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION		200	0	06/18			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144					DEVSCOPE	07/12	09/14
	CONS GE 310 CONSTRUCTION	GENERAL	550	0	06/17			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m					DEVSCOPE	07/11	09/11
	DSGN CD 320 DESIGN	COMPLETE DESIGN	26	0	08/16			
	CONS 330 CONSTRUCTION		780	0	06/17			
	CONS 400 CONSTRUCTION		10	0	09/16			
	CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/17			
	CONS GE 430 CONSTRUCTION	GENERAL	100	0	06/17			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION					DEVSCOPE	07/09	09/09
	CONS GE 315 CONSTRUCTION	GENERAL	443	0	06/17			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105					DEVSCOPE	07/12	06/16
	CONS 460 CONSTRUCTION		250	0	06/18			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls					DEVSCOPE	07/15	12/15
	CONS 310 CONSTRUCTION		200	0	06/18			
	CONS 400 CONSTRUCTION		300	0	06/18			
	CONS 410 CONSTRUCTION		1,100	0	06/18			
846 P-303TSDR	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	41	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	4	0	06/18			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7					DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION		57	0	06/18			
846 P-304DWCL	DE WITT CLINTON PARK: STAIRCASE RENOVATION					DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION		500	0	06/18			
846 P-304HRCG	HUDSON RIVER PARK: CHELSEA WATERSIDE PARK GATES AT PIER 40							
	CONS 300 CONSTRUCTION		119	0	06/17			
846 P-304HRCW	Hudson River Park -Chelsea Waterside Pk Basketball Court					DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION		50	0	06/18			
846 P-304HR40	Hudson River Park - Pier 40 tennis courts					DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	90	0	06/18			
846 P-304HR46	Hudson River Park- Pier 46 athletic field					DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL	60	0	06/18			
846 P-305USTU	Union Square Triangle Upgrade					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	126	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	14	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306ALRR CONS	Asser Levy Rec Ctr-new ramp 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/14	09/14
846 P-307BENN CONS	Bennerson Playground Renovation (M184-114M) 400 CONSTRUCTION	325	0	06/17	DEVSCOPE	07/13	09/13
846 P-307BLOO CONS CONS	CPI PH2 - Bloomingdale Plgr 340 CONSTRUCTION 345 CONSTRUCTION	80 150	0 0	06/17 06/18			
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 CONS	Bull Moose Dog Run Anaerobic Dog Waste Digester GE 300 CONSTRUCTION GE 310 CONSTRUCTION	41 4	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPGRADE 300 EQUIPMENT AND FURNITURE	35	0	06/18			
846 P-307RPBB CONS CONS	Riverside Park: RC of 102nd StrBasketball Courts & Steps 300 CONSTRUCTION 400 CONSTRUCTION	250 1,000	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
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 CONS CONS	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	18 18 17	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-307WSCG CONS CONS CONS CONS	WEST SIDE COMMUNITY GARDEN GE 100 CONSTRUCTION GE 200 CONSTRUCTION GE 310 CONSTRUCTION GE 400 CONSTRUCTION	7 7 23 6	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/06	09/06
846 P-308CSPG CONS	Carl Schurz Playground Reconstruction GE 400 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/16	12/16
846 P-308MHM3 CONS	MERCHANT HOUSE MUSEUM- SLATE ROOF AND FIRE ESCAPE RENOVATION 300 CONSTRUCTION	250	0	06/17			
846 P-309MPMP CONS CONS	Morningside Park: Renovation of Middle Playground 300 CONSTRUCTION 400 CONSTRUCTION	300 1,150	0 0	06/17 06/18	DEVSCOPE	07/16	12/16
846 P-309MSPK CONS	Morningside Park 310 CONSTRUCTION	400	0	06/18	DEVSCOPE	07/15	12/15
846 P-309RBUS CONS	RVSD DR -TIEMANN PL TO 97TH ST GE 310 CONSTRUCTION	54	0	06/18	DEVSCOPE	12/05	03/06

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-309SKRP CONS	Sakura Park - Reconstruction of the Staircase 300 CONSTRUCTION	375	0	06/17	DEVSCOPE	07/16	12/16
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	DEVSCOPE	07/16	12/16
846 P-312DMAR CONS CONS	DYCKMAN MARINA ECO DOCK RC M028 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	315 35	0 0	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-312FTSR CONS CONS CONS CONS	FT TRYON PARK STAIRCASE M029-111M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION GE 500 CONSTRUCTION GENERAL GE 510 CONSTRUCTION GENERAL	536 99 558 157	0 0 0 0	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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-M822		FMS #: 846 M22		STREET AND PARK TREE PLANTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/16		\$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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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)			44	0	06/17	DEVSCOPE	07/14 09/14
	CONS 306 CONSTRUCTION							

BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/16		\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-QN534		FMS #: 846 A08		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/16		\$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	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 11/30/16		\$5,250,750.93		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$315,510.85		(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	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,500	*		*		*		*		(C)*	251	*	5,249	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	251	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	251	*
ACTUAL	(C)*	*	*	251	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CBPOOL CO#: RR CONS GE 205	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M CONSTRUCTION	91	0	06/18	
	GENERAL	2	0	06/17	

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

AVAILABLE BALANCE AS OF: 11/30/16 \$300,723.73 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 17	FY 18	FY 19	FY 20	(C)*	FY 17	FY 18	FY 19	FY 20
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	300	*	*	*

FY 2017

PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
*	*	*	*	*	*	*	*	*	*	*	300	300
*	*	*	*	*	*	*	*	*	*	*	300	300
*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16				\$383,422.75 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$62,480.80 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,541,813.68 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	375	*		*		*
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 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION									375	0	06/18	PROJSTRT	04/16 05/16
	CONS GE 300 CONSTRUCTION												GENERAL	

BUDGET LINE: P-Q126		FMS #: 846 Q26		FRANK GOLDEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16				\$2,040,000.00 (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)*	500	*	300	*		*		*		(C)*		*	2,340	*		*		*
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-407FGP2	FRANK GOLDEN PK -SHANNON GAELS												DEVSCOPE	07/14 09/14
	CONS GE 310 CONSTRUCTION									500	0	06/18	GENERAL	
	CONS GE 311 CONSTRUCTION									250	0	06/18	GENERAL	
	CONS GE 320 CONSTRUCTION									790	0	06/18	GENERAL	
	CONS GE 330 CONSTRUCTION									500	0	06/18	GENERAL	
	CONS GE 340 CONSTRUCTION									300	0	06/18	GENERAL	

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/16			\$75,314,455.17 (CITY)				\$82,238.47 (NON-CITY)											
CONTRACT LIABILITY:			\$16,312,198.43 (CITY)				\$82,238.47 (NON-CITY)											
ITD EXPENDITURES:			\$91,087,774.35 (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		64,510		5,604		400	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ECODOCKHC CONS	ECO-DOCK AT HALLETS COVE 003 CONSTRUCTION	3,000	0	06/18	DSGN	01/16	06/18
846	P-4BIGBSH CONS	Big Bush Park Playground R/C Q205A-115M GE 300 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/14	09/14
846	P-4BRNKH CONS	Brinkerhoff Cemetery Acquisition 350 CONSTRUCTION	150	0	06/17	DEVSCOPE	07/15	09/15
846	P-4BWALK1 CO#: RR CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 320 CONSTRUCTION	1,158	0	06/18	DEVSCOPE	07/12	09/12
846	P-4BWIDEK CONS	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 475 CONSTRUCTION	204	0	06/18	DEVSCOPE	07/11	09/11
846	P-4BWIDEM CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1216M GE 310 CONSTRUCTION	1,250	0	06/18	DEVSCOPE	07/16	01/17
	CONS	410 CONSTRUCTION	125	0	06/18			
846	P-4BWIDEN CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M GE 310 CONSTRUCTION	273	0	06/18	DEVSCOPE	07/16	12/16
	CONS	410 CONSTRUCTION	27	0	06/18			
846	P-4BWIDEO CONS	QUEENS - COUNCIL & BP MULTI SITE 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 CONS	Kissena Pk Corridor - Silent Spring Playground GE 300 CONSTRUCTION	245	0	06/17	DEVSCOPE	07/14	09/14
	CONS	350 CONSTRUCTION	455	0	06/17			
	CONS	400 CONSTRUCTION	1,000	0	06/17			
846	P-4CPIAST CONS	CPI PH1- Astoria Heights Playground R/C Q014-115M GE 310 CONSTRUCTION	1,000	0	09/16	DEVSCOPE	07/14	09/14

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CUNPLG CONS	Cunningham Park Lower Playground Renovation 001 CONSTRUCTION	1,200	0	06/18	DEVSCOPE	07/15	09/15
846 P-4FMMAUR CONS CONS CONS	FMCP Mauro Playground Upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,500 2,000 1,500	0 0 0	06/19 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-4HCOVPG CONS	Halletts Cove Playground 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/15	09/15
846 P-4IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/16	12/16
846 P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 400 CONSTRUCTION 420 CONSTRUCTION	125 633	0 0	06/17 06/17	DEVSCOPE	07/10	07/11
846 P-4PLG12B CONS	FY12 Reconstruction of plgr Queens QG-212M 140 CONSTRUCTION	181	0	06/17	DEVSCOPE	07/11	09/11
846 P-4PLG13G CONS	FY13 Queens Plgrd Multisite QG-913M 410 CONSTRUCTION	72	0	06/18	DEVSCOPE	07/13	09/13
846 P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 430 CONSTRUCTION	25	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13L CONS	College Point Pk/Plaut Triangle RC QG-1813M 430 CONSTRUCTION	54	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG15C DSGN CONS CONS	FY15 Queens Plgrd Multisite QG-815M 350 DESIGN 400 CONSTRUCTION 450 CONSTRUCTION	17 1,625 162	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4QMULTI CONS	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN 410 CONSTRUCTION	2	0	06/18	DEVSCOPE	10/03	01/04
846 P-4QWCABR CONS	Queens Wildlife Center Marsh Bridge Repair 001 CONSTRUCTION	80	0	06/17	DEVSCOPE	07/15	09/15
846 P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION	400	0	06/20	DEVSCOPE	07/15	09/15
846 P-4RAINE2 CONS	Rainey Park 350 CONSTRUCTION	800	0	06/18	DEVSCOPE	07/15	09/15
846 P-4RDGEWD CONS CONS	Rosemary's Plgd R/C 310 CONSTRUCTION 410 CONSTRUCTION	750 1,950	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-4SNDPIP DSGN	Sandpiper Plgd RC (Q163-215M) SU 305 DESIGN	1	0	06/17	DEVSCOPE	07/14	09/14

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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						DEVSCOPE	07/16	12/16
	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			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M						DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE	ACQUISITION		63	0	06/18			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION	GENERAL		600	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-403TTOT	Travers Park Tot Lot R/C								DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL			200	0	06/17			
	CONS 400 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								DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION				466	0	06/18			
	CONS 400 CONSTRUCTION				1,534	0	06/18			
846 P-405STRR	Starr Playground Upgrades								DEVSCOPE	07/16 12/16
	CONS GE 310 CONSTRUCTION	GENERAL			500	0	06/18			
	CONS 410 CONSTRUCTION				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								DEVSCOPE	07/16 12/16
	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			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116M								DEVSCOPE	07/14 09/14
	CONS GE 400 CONSTRUCTION	GENERAL			500	0	06/17			

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

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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-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	45	0	06/17			
	CONS 420 CONSTRUCTION	17	0	06/17			
	CONS 430 CONSTRUCTION	21	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	550	0	06/17			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15	09/15
	CONS 335 CONSTRUCTION	350	0	06/17			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2				DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION GENERAL	200	0	06/18			
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	06/19			
	DSGN 301 DESIGN	92	0	06/17			
CO#: 01	DSGN 301 DESIGN	233	0	06/17			
	CONS GE 350 CONSTRUCTION GENERAL	494	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022 CONS GE 310 CONSTRUCTION	GENERAL 1,936	0	06/18	PROJSTRT	01/16	01/16
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations CONS 300 CONSTRUCTION	400	0	06/18	DEVSCOPE	07/15	09/15
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: 11/30/16 \$1,583,803.14 (CITY) \$1.00 (NON-CITY)

CONTRACT LIABILITY: \$141,637.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,907,911.22 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 1,361	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,361
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,361
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-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: 11/30/16 \$500,002.54 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,494.75 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,715,957.71 (CITY) \$0.00 (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													DEVSCOPE 07/15	09/15
CONS	350 CONSTRUCTION									500	0	06/18			

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$304,493.70 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,222,328.68 (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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	300 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q847		FMS #: 846 Q47		RECONSTRUCTION OF ROY WILKINS PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16		\$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												FY 17		
		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-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M												DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION						1,500	0	06/17						

BUDGET LINE: P-Q938		FMS #: 846 Q27		EVERGREEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16		\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	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							

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CARLPK CONS	Carlton Park Rehabilitation: Basketball Courts and Field 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/15	09/15
846 P-5CHARLE CONS	Fairview Park -Athletic Facility R153-113M 250 CONSTRUCTION	8,456	0	06/17			
846 P-5CLAWS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 300 CONSTRUCTION 310 CONSTRUCTION	100 900	0 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-5CTPK CO#: RR CONS CO#: 02 CONS CONS CONS	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M 310 CONSTRUCTION 310 CONSTRUCTION 372 CONSTRUCTION 375 CONSTRUCTION	163 138 10 143	0 0 0 0	06/17 06/17 06/17 06/17	CLOSE	08/11	06/13
846 P-5MCARPK CONS CONS CONS	Gen. MacArthur Park Baseball Field Renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	555 3,989 1,001	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-5PLG15B CONS	R/C of parks & plgr in Staten Island RG-315M 380 CONSTRUCTION	485	0	06/17			
846 P-5PL15A4 CONS	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M 300 CONSTRUCTION	500	0	06/17			
846 P-501CLPH CO#: BB CONS CO#: RR CONS CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 405 CONSTRUCTION 410 CONSTRUCTION 416 CONSTRUCTION	13 2 9	0 0 0	06/17 06/17 06/17			
846 P-501CLRT CONS	Clove Lakes Pk-5K cross country trail 300 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	07/14	09/14
846 P-501FABE CO#: R1 CONS	Faber Park Skate Park R008-111MA2 GE 110 CONSTRUCTION	4	0	06/17	DEVSCOPE	07/11	09/11
846 P-502NDPK CONS	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC GE 350 CONSTRUCTION	250	0	06/17			
846 P-503BPBC CONS CONS	Bloomingtondale Pk-bocce courts improvements 400 CONSTRUCTION 500 CONSTRUCTION	50 50	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M 210 CONSTRUCTION	150	0	06/17	DEVSCOPE	07/12	09/12
846 P-503GCPL CONS	Greencroft Plgr- R/C of Comfort Station R089 400 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/13	09/13
846 P-503WPDR CONS	Wolf's Pond Pk Dog Run 310 CONSTRUCTION	165	0	06/17	DEVSCOPE	07/14	09/14

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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: 11/30/16 \$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)*	*	*	*	*	39	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	39
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	39
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP EQFN CT 100	BEACH WAGON VEHICLE - STATEN ISLAND EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	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: 11/30/16 \$526,938.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$600,440.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*												(C)*	528	*		*		*	
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	EQVH	Cimline 110 Gallon Crack Sealer - BRONX 100 EQUIPMENT - VEHICLES	75	0	06/17	DEVSCOPE	07/07	09/07
846 P-1CRACKB	EQVH	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX 100 EQUIPMENT - VEHICLES	35	0	06/17	DEVSCOPE	07/07	09/07
846 P-1GRAFIT	CO#: RR EQFN CT	GRAFFITI REMOVAL TRUCK 100 EQUIPMENT AND FURNITURE	109	0	06/17	DEVSCOPE	07/06	09/06
846 P-1TOTER	CO#: RR EQFN CT	TOTERS FOR WENGER WAGONS 100 EQUIPMENT AND FURNITURE	22	0	06/17	DEVSCOPE	07/06	09/06
846 P-1WASTER	EQVH	Waste Line Router with Camera BRONX 100 EQUIPMENT - VEHICLES	75	0	06/17	DEVSCOPE	07/07	09/07
846 P-1WENGER	CO#: RR EQFN CT	WENGER WAGON - REPLACEMENT 100 EQUIPMENT AND FURNITURE	106	0	06/17	DEVSCOPE	07/06	09/06
846 P-1WENWAG	CO#: RR EQFN CT	WENGER WAGON 100 EQUIPMENT AND FURNITURE	106	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X245		FMS #: 846 X45		MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/16		\$32,500,937.28 (CITY)										\$2.72 (NON-CITY)						
CONTRACT LIABILITY:		\$7,184,350.91 (CITY)										\$42,632.78 (NON-CITY)						
ITD EXPENDITURES:		\$39,551,650.69 (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 (N)*										COMMITMENT PLAN (N)*								

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		1,124											31,202		32,326	
FORCST(C)*		1,166	125										31,035		32,326	
ACTUAL(C)*		1,166	125	1,226	31										2,548	
PLAN (N)*																
FORCST(N)*																
ACTUAL(N)*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BELDEN		Belden Point Pier and Boardwalk	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-1BWBXP1		Reconstruction of plgrs, Borough of Bronx (XG-508M)					DEVSCOPE 07/11	09/11
	CO#: RR	CONS 525 CONSTRUCTION		132	0	06/17		
846 P-1CASHIL		Castle Hill Park - reconstruction of pier	X007-113M				DEVSCOPE 07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	123	0	06/17		
	CONS	300 CONSTRUCTION		60	0	06/17		
846 P-1CHARLG		Charlton Garden - Phase II	X086-108M				DEVSCOPE 07/06	09/06
	CONS	GE 206 CONSTRUCTION	GENERAL	136	0	06/17		
	CONS	350 CONSTRUCTION		107	0	06/17		
846 P-1CHARLT		Charlton Garden - rehab -	X086-106MT				DEVSCOPE 07/06	09/06
	CONS	450 CONSTRUCTION		322	0	06/17		
846 P-1CPIGAR		CPI PH3 - Garrison Playground					DEVSCOPE 07/16	12/16
	CONS	350 CONSTRUCTION		500	0	06/17		
846 P-1CROTOL		Crotona Park Lake -	X010-102M				DEVSCOPE 07/03	12/03
	CO#: A1	CONS 475 CONSTRUCTION		2	0	06/17		
846 P-1CWELEC		FY04 Bronx Elected Official Multi-Site -	XG-204M				DEVSCOPE 07/06	09/06
	CONS	200 CONSTRUCTION		72	0	06/17		
846 P-1EDENPG		Edenwald playground - basketball & handball crts	(X165-115M)				DEVSCOPE 07/13	09/13
	DSGN	120 DESIGN		1	0	06/17		
	DSGN	200 DESIGN		19	0	06/17		
	CONS	GE 300 CONSTRUCTION	GENERAL	488	0	06/18		
	CONS	GE 400 CONSTRUCTION	GENERAL	700	0	06/18		
	CONS	GE 500 CONSTRUCTION	GENERAL	500	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1GRNTPK	Grant Park Roadbed to Pathway Conversion				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	225	0	06/17			
	CONS 300 CONSTRUCTION	275	0	06/17			
846 P-1KNGBSR	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				DEVSCOPE	07/16	12/16
	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				DEVSCOPE	07/10	09/10
	CONS 300 CONSTRUCTION	90	0	06/17			
846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru				DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION GENERAL	500	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				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	500	0	06/17			
846 P-100BRH1	CPI PH3 -174TH St. Plgd./BX River House Renovation				DEVSCOPE	07/16	12/16
	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			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
	CONS 305 CONSTRUCTION	80	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06	09/06
DSGN 230	DESIGN	1,000	0	06/17			
846 P-104HGEG	Highbridge Park - step streets/park ldscpe 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 320	CONSTRUCTION GENERAL	500	0	06/17			
CONS GE 400	CONSTRUCTION GENERAL	500	0	06/17			
846 P-107WHLN	Whalen Park Construct into Playground				DEVSCOPE	07/12	09/12
CONS GE 001	CONSTRUCTION GENERAL	386	0	06/17			
CONS 060	CONSTRUCTION	39	0	06/17			
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station				DEVSCOPE	07/14	09/14
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			
CONS 150	CONSTRUCTION	124	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M						DEVSCOPE	07/13	09/13
	DSGN 105 DESIGN			1	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		1,789	0	06/17			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06	09/06
	CONS 470 CONSTRUCTION			500	0	06/17			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		225	0	06/17			
	CONS GE 500 CONSTRUCTION	GENERAL		275	0	06/18			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL		637	0	06/17			
	CONS 500 CONSTRUCTION			63	0	06/17			
846 P-112LACE	Bronx River - Shoelace Park- (X004						DEVSCOPE	10/15	03/16
	DSGN 300 DESIGN			318	0	06/17			
	DSGN 310 DESIGN			32	0	06/17			
	CONS 510 CONSTRUCTION			200	0	06/17			
	CONS 520 CONSTRUCTION			300	0	06/17			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						DEVSCOPE	07/15	09/15
	DSGN 500 DESIGN			125	0	06/17			
	CONS 510 CONSTRUCTION			125	0	06/17			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island						DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION			140	0	06/17			
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 540 CONSTRUCTION	GENERAL			39	0	06/19		
CO#: 01	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#: 52	SVCS 420 SERVICES				3	0	12/16		
CO#: 85	SVCS 430 SERVICES				2	0	12/16		
CO#: DR	CONS GE 500 CONSTRUCTION	GENERAL			702-	0	11/16		
CO#: 19	CONS AS 905 CONSTRUCTION	ASBESTOS REMOVAL			264	0	06/17		
CO#: 05	CONS GE 910 CONSTRUCTION	GENERAL			150	0	06/17		
	CONS 915 CONSTRUCTION				120	0	12/16		
	CONS 916 CONSTRUCTION				114	0	06/17		
	CONS 920 CONSTRUCTION				1,624	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: 11/30/16	\$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)
ADOPTED (C)*	FY 17 * 64,886 * FY 18 * 10,986 * FY 19 * 1,277 * FY 20 * 1,277 *	(C)* FY 17 * 6,040 * FY 18 * 10,986 * FY 19 * 1,277 * FY 20 * 1,277 *
APPROPRIATIONS (N)*	* * * *	(N)* * * *

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,040	6,040
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	106,040	106,040
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-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		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SITE AQ 901 SITE	40	0	06/17		
	SITE AQ 902 SITE	1,400	0	06/18		

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$1,035,863.64 (CITY) \$.91 (NON-CITY)

CONTRACT LIABILITY: \$1,032,939.12 (CITY) \$19,583.31 (NON-CITY)

ITD EXPENDITURES: \$19,687,931.20 (CITY) \$2,254,319.78 (NON-CITY)

ADOPTED (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
APPROPRIATIONS (N)*					487	255		
					COMMITMENT PLAN			

PLAN (C)*	* JULY	* AUG	* SEPT	* OCT	* NOV	* DEC	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE	* FY 17
FORCST(C)*				20-	12-							519	487
ACTUAL(C)*				18-	12-								31-
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	Belden Point Pier and Boardwalk XG-31850-111M CONS GE 630 CONSTRUCTION GENERAL	50	0	06/17	DEVSCOPE	07/06 09/06
846 P-1PNYC01	PlaNYC- Soundview Park X118-108M CONS GE 700 CONSTRUCTION GENERAL	9	0	06/17	DEVSCOPE	07/07 09/07
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC				DEVSCOPE	07/09 09/09
	CO#: DR CONS GE 100 CONSTRUCTION GENERAL	12-	0	11/16		
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	12	0	06/17		
	CO#: DR CONS 200 CONSTRUCTION	20-	0	10/16		
	CO#: RR CONS 200 CONSTRUCTION	20	0	06/17		
	CONS 602 CONSTRUCTION	2	0	06/17		
	CONS 606 CONSTRUCTION	1	0	06/17		
	CONS 607 CONSTRUCTION	56	0	06/17		
	CONS 608 CONSTRUCTION	1	0	06/17		
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC				DEVSCOPE	07/10 09/10
	CONS 317 CONSTRUCTION	255	0	06/18		
	CONS 320 CONSTRUCTION	9	0	06/17		
	CONS 330 CONSTRUCTION	191	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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 11/30/16		\$2,618,785.73		(CITY)					\$376.39					(NON-CITY)					
CONTRACT LIABILITY:		\$206,179.65		(CITY)					\$2,369,298.16					(NON-CITY)					
ITD EXPENDITURES:		\$19,144,671.42		(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)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	281	*	281
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	281	*	281
ACTUAL	(C)*	*	*	*	*	18-	*	*	*	*	*	*	*	*	*	18-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 11/30/16		\$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									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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 11/30/16				\$33,629,672.06 (CITY)				\$8,890,596.38 (NON-CITY)											
CONTRACT LIABILITY:				\$4,263,631.84 (CITY)				\$1,931,411.93 (NON-CITY)											
ITD EXPENDITURES:				\$162,492,571.41 (CITY)				\$19,452,757.88 (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)*		6,532	*	30,288	*	59,843	*	16,040	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		5,904	*	200	*		*		*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	PROSPPLC CONS 007 CONSTRUCTION					27									42	0	06/17	DSGN	09/09	07/10
801	SUNSETPAR CONS 039 CONSTRUCTION			1,563	27										543	0	06/17	DSGN	07/00	06/07
846	P-2BRIGHM CONS 200 CONSTRUCTION			1,563	27										1,500	0	06/17	DEVSCOPE	07/09	09/09
	CONS 205 CONSTRUCTION														238	0	06/17			
846	P-2CIBWK2 CONS GE 108 CONSTRUCTION														0	58	06/17	DEVSCOPE	07/10	09/10
	CONS GE 109 CONSTRUCTION														0	58	06/17			
	CONS 200 CONSTRUCTION														0	246	06/17			
	CO#: 01 DSGN CD 350 DESIGN														0	1	06/17			
846	P-2CIBWLK SVCS 251 SERVICES														0	124	06/17	DEVSCOPE	07/10	09/10
846	P-2CIGNWY CONS GE 100 CONSTRUCTION														0	2,304	06/17	DEVSCOPE	07/11	09/11
	CONS 200 CONSTRUCTION														0	256	06/17			
846	P-2PGRD11 CONS GE 451 CONSTRUCTION														0	40	06/17	DEVSCOPE	01/12	03/12
846	P-2PLG13B CONS 200 CONSTRUCTION														57	0	06/17	DEVSCOPE	02/13	05/13
846	P-2PLG14A CONS GE 171 CONSTRUCTION														1	0	06/17	DEVSCOPE	08/13	10/13
846	P-2PNYC05 CONS GE 100 CONSTRUCTION														1,703	0	06/17	DEVSCOPE	03/12	05/12
	CONS 200 CONSTRUCTION														115	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2RHBALL	Red Hook ball fields						DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION			1,200	0	06/18			
	CONS 002 CONSTRUCTION			7,780	0	06/18			
	CONS 003 CONSTRUCTION			1,062	0	06/18			
	DSGN CD 060 DESIGN	COMPLETE DESIGN		27	0	10/16			
	DSGN CD 065 DESIGN	COMPLETE DESIGN		89	0	06/17			
846 P-204HOPE	Hope Ballfields (B429-)						DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION			1	0	06/17			
846 P-206RHBFB	Red Hook - Ball field 9/Soccer 2						DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		1,563	0	06/17			
	DSGN CD 200 DESIGN	COMPLETE DESIGN		145	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		1,079	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		15,793	0	06/19			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			7,264	0	06/18			
	CONS 310 CONSTRUCTION			36,296	0	06/19			
	CONS 320 CONSTRUCTION			4,840	0	06/20			
846 P-206RH01	Red Hook- EPA Oversight 5-8						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,650	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		1,650	0	06/18			
846 P-206RHSF	Red Hook - Soccer 1 & 6						DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		166	0	06/17			
	CNSP 200 CONSTRUCTION SUPERVISION			3,155	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		11,200	0	06/20			
	CONS GE 400 CONSTRUCTION	GENERAL		6,675	0	06/19			
846 P-206RH02	Red Hook - Oversight 9						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,650	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		1,650	0	06/18			
846 P-208LTPG	Lincoln Terrace Playground						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		7	0	06/17			
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		0	200	06/18			
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,000	06/17			
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	GENERAL		2,182	0	06/18			
	CONS 400 CONSTRUCTION			218	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				DEVSCOPE	07/10 09/10
CONS GE 500	CONSTRUCTION	0	250	06/17		
CONS GE 510	CONSTRUCTION	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	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	31	0	06/17		
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2				DEVSCOPE	07/16 12/16
CONS GE 300	CONSTRUCTION	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: 11/30/16 \$20,458,804.25 (CITY) \$31,574,473.53 (NON-CITY)
 CONTRACT LIABILITY: \$18,017,432.70 (CITY) \$22,270,133.46 (NON-CITY)
 ITD EXPENDITURES: \$158,599,803.84 (CITY) \$95,766,768.31 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	3,830	*	*	*	4,970	10,120	138	*
APPROPRIATIONS (N)*	11	*	*	*	16,145	9,745	*	*

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	255	*	47	*	*	3,189	*	*	*	*	1,479	4,970
FORCST(C)*	*	*	*	47	*	*	3,507	*	*	*	*	1,479	5,033
ACTUAL(C)*	*	*	12	*	10	*	*	*	*	*	*	*	22
PLAN (N)*	*	36	1,004	*	*	*	*	*	*	*	*	17,113	16,145
FORCST(N)*	*	36	1,004	*	*	*	*	*	*	*	*	17,113	16,145
ACTUAL(N)*	*	365	919	*	367	*	*	*	*	*	*	*	188-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	06/13 07/13
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CTYSTG CONS GE 310	Central Park - CPF - Summerstage M010-106M CONSTRUCTION GENERAL	80	0	06/17	CLOSE	03/10 03/13
846 P-3EASTWG CONS GE 300	EAST RIVER WATERFRONT GREENWAY M108 CONSTRUCTION GENERAL	0	2,200	06/18	DEVSCOPE	07/11 09/11
846 P-3EHSKAT CONS 320	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M) CONSTRUCTION	80	0	06/17	DEVSCOPE	07/11 09/11
846 P-3GMHVAC CONS GE 300 CONS GE 310	GRACIE MANSION HVAC M081 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	600 3,400	0 0	06/18 06/18		
846 P-3PLG14B CONS GE 300 CONS GE 410	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	555 151	0 0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-3PNYC01 CONS GE 410	PlaNYC - Highbridge Reconstruction CONSTRUCTION GENERAL	2	0	06/17	CLOSE	08/12 08/13
846 P-3PNYC04 CONS 714 CONS 718 CONS 720	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION CONSTRUCTION CONSTRUCTION	126 61 12	0 0 0	06/19 06/17 06/19		
846 P-3PNYC05 CONS 400 CONS 410 CONS 902	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,500 100 3,400	0 0 0	06/18 06/18 06/18	CON	07/16 07/17
846 P-3P42EPK CONS 310	Pier 42-construct a new 8 acre park CONSTRUCTION	0	579	06/17	DEVSCOPE	07/14 09/14
846 P-3W69SB2 DSGN CD 100 CONS GE 500 CONS GE 506	West 69th Street transverse bridge - phase 2 M353-212M DESIGN COMPLETE DESIGN CONSTRUCTION GENERAL CONSTRUCTION GENERAL	87 0 0	0 2,800 27	06/17 06/18 06/18	BID/REG	01/17 03/17
846 P-300HHMN CONS GE 340	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M CONSTRUCTION GENERAL	3	0	06/17		
846 P-301BPBP CO#: DR CONS GE 315 CO#: RR CONS GE 316 CO#: RR CONS GE 317 CO#: RR CNSP GE 318 CO#: RR CNSP GE 319 CO#: RR CONS GE 321	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION GENERAL CONSTRUCTION SUPERVISION GENERAL CONSTRUCTION GENERAL	0 0 0 0 0 0	1,004- 84 144 326 7 443	09/16 06/17 06/17 06/17 06/17 06/17	CLOSE	06/15 11/16
846 P-301PECK DSGN SU 201 CNSP SU 204 CONS GE 300	LMDC-PECK SLIP RECONSTRUCTION M167-106M DESIGN DESIGN SUPERVISION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION GENERAL	0 0 0	36 102 2,800	08/16 06/17 06/17	CON	07/15 02/17

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			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		124	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			
	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	35	06/17			
	CONS 435 CONSTRUCTION			0	1,275	06/17			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	910	06/17			
	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPED100M	PED BRIDGE - E 81 ST (M)				DEVSCOPE	05/13 08/13
CO#: C	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 149	0	01/17		
CO#: D	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 11	0	10/16		
CO#: E	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 16	0	10/16		
CO#: F	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 7	0	10/16		
CO#: G	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 13	0	10/16		
CO#: H	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 67	0	01/17		
CO#: I	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 1,473	0	01/17		
	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES 35	0	06/17		
CO#: A	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES 1,500	0	01/17		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04 09/04
CO#: E	DSGN TD 016 DESIGN	TOTAL DESIGN 1	0	06/18		
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI 161	0	06/18		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
CO#: A	CONS GE 007 CONSTRUCTION	GENERAL 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: 11/30/16 \$59,159,720.43 (CITY) \$1,482,091.64 (NON-CITY)																			
CONTRACT LIABILITY: \$4,379,383.61 (CITY) \$141,918.94 (NON-CITY)																			
ITD EXPENDITURES: \$150,622,058.61 (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)*		36,268	*	27,747	*	110,330	*	61,501	*
APPROPRIATIONS (N)*			*		*		*		*	(N)*		102	*	648	*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M						DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 330 CONSTRUCTION	GENERAL		0	50	06/17			
CO#: RR CONS	GE 340 CONSTRUCTION	GENERAL		0	2	06/17			
CO#: RR CONS	350 CONSTRUCTION			12	0	06/19			
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M						DEVSCOPE	07/16	12/16
CONS	100 CONSTRUCTION			1,364	0	06/18			
CONS	200 CONSTRUCTION			136	0	06/18			
846 P-4FMGARG	flushing meadows Corona Park Garage						DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION			1,200	0	06/18			
CONS	002 CONSTRUCTION			3,825	0	06/19			
CONS	003 CONSTRUCTION			2,975	0	06/20			
846 P-4OLMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP						DEVSCOPE	07/06	09/06
CONS	226 CONSTRUCTION			151	0	06/19			
846 P-4OLMSTE	OLMSTED CENTER ELEC & WIRING UPGRADE FOR CADD Q099-801M								
CO#: R1 CONS	GE 200 CONSTRUCTION	GENERAL		92	0	06/19			
846 P-4OLMST6	OLMSTED CTR ANNEX FURNITURE Q099-110MA								
CO#: RR EQFN	300 EQUIPMENT AND FURNITURE			11	0	06/17			
CO#: 07 EQFN	300 EQUIPMENT AND FURNITURE			89	0	06/17			
EQFN	310 EQUIPMENT AND FURNITURE			9	0	06/17			
846 P-4OVERLK	Overlook Park R/C						DEVSCOPE	07/16	12/16
CONS	001 CONSTRUCTION			1,700	0	06/18			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)						DEVSCOPE	07/14	09/14
CONS	GE 310 CONSTRUCTION	GENERAL		121	0	06/17			
CONS	360 CONSTRUCTION			82	0	06/17			
CONS	370 CONSTRUCTION			187	0	06/17			
CONS	380 CONSTRUCTION			210	0	06/18			
CONS	390 CONSTRUCTION			41	0	06/17			
846 P-4USTA3	FMCP Upgrades						DEVSCOPE	07/13	09/13
CONS	400 CONSTRUCTION			19	0	06/17			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M						DEVSCOPE	07/04	09/04
CONS	200 CONSTRUCTION			230	0	06/18			
846 P-401APCS	Astoria Pk- CS & Sanitary Sewer Line Q004-216M						DEVSCOPE	07/16	12/16
DSGN	CD 110 DESIGN	COMPLETE DESIGN		4	0	06/17			
DSGN	CD 120 DESIGN	COMPLETE DESIGN		25	0	06/17			
CONS	GE 300 CONSTRUCTION	GENERAL		884	0	06/18			
846 P-401DKLL	Dutch Kills Playground R/C						DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL		1,448	0	06/17			
CONS	400 CONSTRUCTION			227	0	06/17			
CONS	410 CONSTRUCTION			1,325	0	06/17			
846 P-401QSE2	QUEENSBIDGE PARK C/S AND FIELDHOUSE Q104-114M						DEVSCOPE	07/13	09/13
CONS	500 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
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M				DEVSCOPE	07/13	09/13
	CONS GE 510 CONSTRUCTION GENERAL	5	0	07/16			
	CONS 520 CONSTRUCTION	98	0	06/17			
846 P-403EDR2	East Elmhurst Playground Dog Run R/C				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	1,364	0	06/18			
	CONS 400 CONSTRUCTION	136	0	06/18			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
	CONS 550 CONSTRUCTION	353	0	06/18			
846 P-405EVER	Evergreen Park - R/C of playground				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	81	0	06/18			
	CONS 400 CONSTRUCTION	219	0	06/18			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION GENERAL	1,819	0	06/17			
	CONS GE 420 CONSTRUCTION GENERAL	181	0	06/17			
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M				DEVSCOPE	07/11	09/11
	CONS EL 310 CONSTRUCTION ELECTRICAL	43	0	06/17			
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M				DEVSCOPE	07/11	09/11
	CONS PL 310 CONSTRUCTION PLUMBING	21	0	06/17			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/17			
	CONS 350 CONSTRUCTION	260	0	06/17			
	CONS 360 CONSTRUCTION	703	0	06/17			
	CONS 370 CONSTRUCTION	247	0	06/17			
	CONS 400 CONSTRUCTION	45	0	06/17			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M				DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION GENERAL	341	0	10/16			
	CONS 410 CONSTRUCTION	190	0	06/17			
	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-415AQUA	FMCP - Aquatic Center Roof Replacement						
	CONS GE 300 CONSTRUCTION GENERAL	1,710	0	06/18			
	CONS 310 CONSTRUCTION	9,311	0	06/20			
	CONS 400 CONSTRUCTION	1,035	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,455	0	12/16			
	CONS GE 310 CONSTRUCTION	GENERAL		1,035	0	12/16			
	CONS 400 CONSTRUCTION			249	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						DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL		4,534	0	06/18			
	DSGN 400 DESIGN			42	0	06/18			
	CONS 420 CONSTRUCTION			1	0	06/17			
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M						DEVSCOPE	07/15	09/15
	CONS 320 CONSTRUCTION			986	0	06/18			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/07
	CONS GE 290 CONSTRUCTION	GENERAL		3,343	0	06/18			
	CONS 295 CONSTRUCTION			857	0	06/18			
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	01/17			
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 P-415PAS3	FMCP-PASSERELLE BRIDGE - Q099						PROJSTRT	09/15	09/15
	DSGN TD 300 DESIGN	TOTAL DESIGN		18,863	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		106,250	0	06/19			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						PROJSTRT	12/12	12/12
	CONS 015 CONSTRUCTION			72	648	06/18			
	IFDS 102 IFA DESIGN			54	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																			
AVAILABLE BALANCE AS OF: 11/30/16					\$15,601,998.55	(CITY)						\$83,323.67	(NON-CITY)						
CONTRACT LIABILITY:					\$626,748.17	(CITY)						\$214,122.44	(NON-CITY)						
ITD EXPENDITURES:					\$45,511,621.76	(CITY)						\$3,438,183.65	(NON-CITY)						
	*	FY 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	*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	10	*	*	*	*	*	*	*	*	*	3,720	*	3,730
FORCST	(C)*	*	*	10	*	*	*	*	*	*	*	*	*	3,720	*	3,730
ACTUAL	(C)*	*	*	123	*	*	138	*	*	*	*	*	*	*	*	261
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST	(N)*	*	*	*	*	*	*	*	*	8	*	*	*	*	*	8
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMODPRRT		Demolition of 1684 Richmond Terrace, Staten Island						
		SITE DE 001 SITE	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	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	0	8	06/17			
846 P-503CHP1		Conference House Park Pavilion R006-213M				DEVSCOPE	07/12	09/12
		CNSP SU 110 CONSTRUCTION SUPERVISION	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	728	0	06/17			
		CO#: 21 CONS 004 CONSTRUCTION	10	0	09/16			

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/16				\$6,016,045.86 (CITY)				\$11,690,785.05 (NON-CITY)											
CONTRACT LIABILITY:				\$5,621,811.51 (CITY)				\$1,217,651.38 (NON-CITY)											
ITD EXPENDITURES:				\$95,677,194.52 (CITY)				\$12,576,898.03 (NON-CITY)											
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED (C)*			5,815						(C)*		8,939		6,953		244		5,522		
APPROPRIATIONS									COMMITMENT PLAN										
(N)*	10,001								(N)*		902								

																	FY 2017					
		JULY	AUG	SEPT	OCT	NOV	DEC	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)*		*	*	6	*	*	*	*	*	*	*	*	*	*	6							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT13	VC PK-	Recon Headhouse & Demolish Greenhouse X092-207M					DEVSCOPE 07/06	09/06
	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					DEVSCOPE 07/16	12/16
	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-1MELRO	Melrose Commons	URA Site 62 Park Development					DEVSCOPE 10/15	04/16
	CONS 300	CONSTRUCTION	639	0	06/18			
	CONS 320	CONSTRUCTION	244	0	06/19			
	CONS 340	CONSTRUCTION	5,522	0	06/20			
	CONS 360	CONSTRUCTION	2,716	0	06/21			
	CONS 380	CONSTRUCTION	234	0	06/22			
846 P-1PELBRV	Pelham parkway	-connection to Bronx river greenwayX002-211M					DEVSCOPE 07/08	09/11
	CONS GE 452	CONSTRUCTION	0	7	06/17			
	CONS GE 453	CONSTRUCTION	0	186	06/17			
	CONS GE 454	CONSTRUCTION	0	1	06/17			
	CONS GE 455	CONSTRUCTION	0	206	06/17			
	CONS GE 456	CONSTRUCTION	0	81	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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-104HGBG CONS	Highbridge Park - step streets/park ldscpe X120-110M 540 CONSTRUCTION	2	0	06/18	DEVSCOPE	07/07 09/07
846 P-104JKIL CONS	Joyce Kilmer Park - Fencing (X028-114M) 520 CONSTRUCTION	0	22	06/17	DEVSCOPE	07/13 09/13
846 P-107PPV1 CONS	Poe Park - Poe Cottage - ADA ramp GE 400 CONSTRUCTION	0	15	06/17	DEVSCOPE	07/14 09/14
846 P-108RIVE CO#: RR CONS	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M GE 005 CONSTRUCTION	0	180	06/17	DEVSCOPE	07/16 12/16
850 P-1VCPDBR CONS	Vancortlandt Park pedestrian bridge 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 CO#: A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 003 CONSTRUCTION	0	2	06/17	PROJSTRT	01/11 01/11
	010 CONSTRUCTION	0	2	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$253,000.07 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	253	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER														
AVAILABLE BALANCE AS OF: 11/30/16		\$3,619,049.28		(CITY)								\$11,863,276.95		(NON-CITY)				
CONTRACT LIABILITY:		\$9,962,609.96		(CITY)								\$252.05		(NON-CITY)				
ITD EXPENDITURES:		\$36,374,771.90		(CITY)										(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										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	618	*	*	*	*	*	*	*	*	*	*	*	*	618
FORCST(C)*	*	*	*	*	*	*	618	*	*	*	*	*	*	*	618
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-311HWTR	CONS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 320 CONSTRUCTION	1,300	0	06/18	DEVSCOPE	02/12	05/12
850 P-3PNYC01	CONS	PlanYC - Highbridge Park Reconstruction				DEVSCOPE	07/13	09/13
CO#: K	CONS	GE 201 CONSTRUCTION	1	0	08/16			
CO#: L	CONS	GE 201 CONSTRUCTION	136	0	08/16			
CO#: M	CONS	GE 201 CONSTRUCTION	81	0	08/16			
CO#: A	CONS	GE 209 CONSTRUCTION	400	0	08/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/16 \$4,445,653.82 (CITY) \$1.42 (NON-CITY)
 CONTRACT LIABILITY: \$1,535,331.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,899,554.53 (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)*					3,312	1,126		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,312	3,312
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,312	3,312
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3W69SB2	West 69th Street transverse bridge - phase 2	M353-212M										
	CONS GE 510 CONSTRUCTION	GENERAL	699	0	06/18				BID/REG	01/17	03/17	
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							
	DSGN DD 325 DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/18							

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*		*		*		*			*

		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
841 HBK1206		RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CNSP SU 016 CONSTRUCTION SUPERVISION	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: 11/30/16				\$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	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P3CROMNEW		CROMWELL CENTER CONS 001 CONSTRUCTION	101	0	06/17	PROJSTRT	01/15	01/15

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-475	FMS #: 846 136	EAST RIVER PARK, IMPROVEMENT									
AVAILABLE BALANCE AS OF: 11/30/16		\$1,808,734.08	(CITY)							\$146,291.37	(NON-CITY)
CONTRACT LIABILITY:		\$404,875.34	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$88,433,122.18	(CITY)							\$419,426.16	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*			(C)*	6	*	*	*
APPROPRIATIONS							COMMITMENT PLAN				
(N)*	*	*	*	*			(N)*	146	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	146	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	146	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ERBH	CONS	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON 405 CONSTRUCTION	6	0	06/17	DEVSCOPE	07/06	09/06
846 P-311MGLL	CO#: RR CONS	MARCUS GARVEY LITTLE LEAGUE BLDG GE 300 CONSTRUCTION	0	146	06/17	CLOSE	09/12	09/13

BUDGET LINE: P-504	FMS #: 846 466	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/16		\$5,063,632.04	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$460,385.18	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$74,792,281.94	(CITY)								\$.00 (NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20			* FY 17	* FY 18	* FY 19	* FY 20	
ADOPTED (C)*	*	*	*	*			(C)*	66	*	*	*
APPROPRIATIONS							COMMITMENT PLAN				
(N)*	*	*	*	*			(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$16,847,162.27 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,195,708.82 (CITY) \$522,000.00 (NON-CITY)
 ITD EXPENDITURES: \$13,521,307.17 (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				3,427	13,135		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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				DEVSCOPE	06/11	05/12
	SVCS	002 SERVICES	500	0	06/18			
	CNSP	004 CONSTRUCTION SUPERVISION	1,300	0	06/18			
	DSGN	008 DESIGN	580	0	06/17			
	CONS	009 CONSTRUCTION	11,182	0	06/18			
	CTGY	010 CONTINGENCY	2,000	0	06/17			
CO#: 7	IFDS	600 IFA DESIGN	111	0	06/17			
846 P-2PNYC05		PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
	CONS GE	120 CONSTRUCTION GENERAL	800	0	06/17			
	CONS GE	125 CONSTRUCTION GENERAL	1,539	0	06/17			
	CONS	220 CONSTRUCTION	200	0	06/17			
	CONS	225 CONSTRUCTION	154	0	06/17			
	DSGN CD	310 DESIGN COMPLETE DESIGN	154	0	06/17			
	CNSP SU	410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	153	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-632 FMS #: 846 226 NEW SWIMMING POOL, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/16 \$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			7,500	42,500		
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$7,529,407.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,234,373.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,986,185.16 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDBXSHO	Randall's Island - Bronx Shore Fields						
CONS	004 CONSTRUCTION	7	0	06/17	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						
CONS	520 CONSTRUCTION	17	0	06/17	DEVSCOPE	03/08	06/08

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PNYFL1	PlanYC - Co-op City L/L Field X251-111MA CONS GE 123 CONSTRUCTION	135	0	06/18	DEVSCOPE	07/09 09/09
846 P-1PNYSP5	PlanYC - Schoolyards to plgr (XG-110MA PlanYC) CONS GE 400 CONSTRUCTION	20	0	06/17	DEVSCOPE	07/12 09/12

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

AVAILABLE BALANCE AS OF: 11/30/16	\$15.25 (CITY)	\$0.66 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$10,448,687.75 (CITY)	\$1,280,800.34 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	*	*	18,084 *
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
846 P-1ORCHMO	Orchard Beach M&O Facility					
	CONS 320 CONSTRUCTION	18,084	0	06/20		
	CONS 340 CONSTRUCTION	2,070	0	06/21		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$18,496,480.50 (CITY) \$106,000.48 (NON-CITY)
 CONTRACT LIABILITY: \$5,110,838.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$181,269,900.11 (CITY) \$57,935.52 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,290	11,787		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,290	1,290
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,290	1,290
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs	X126-308M					109	0	06/18			
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design	X126-207M					715	0	06/18			
846 P-1FERRY6	Ferry Point Golf Course Construction	X126-109M									DEVSCOPE	07/07 09/07
CO#: R1	CONS GE 381 CONSTRUCTION				GENERAL		52	0	06/17			
	CONS GE 661 CONSTRUCTION				GENERAL		558	0	06/17			
846 P-1FERRY8	Ferry Point Park - Waterfront Park										DEVSCOPE	07/09 09/09
	CONS GE 300 CONSTRUCTION				GENERAL		2,780	0	06/18			
	DSGN 500 DESIGN						311	0	06/18			
	CONS 501 CONSTRUCTION						5,692	0	06/18			
	CONS 502 CONSTRUCTION						1,919	0	06/18			
846 P-1FERRY10	Ferry Point Park - comfort station	X126-408MA2									DEVSCOPE	07/10 09/10
	CONS 345 CONSTRUCTION						523	0	06/17			
846 P-1FERRY12	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			
846 P-1FERRY3A	Ferry Point Park - Independent Environmental Monitor II											
	SVCS 104 SERVICES						137	0	06/17			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe	X120-110M									DEVSCOPE	07/07 09/07
	CONS 510 CONSTRUCTION						106	0	06/18			
850 P109STARA	STARLIGHT PARK COMFORT STATION	X147-111M									PROJSTRT	02/12 02/12
	CONS 203 CONSTRUCTION						20	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK										
AVAILABLE BALANCE AS OF: 11/30/16		\$274,979.28	(CITY)							\$1.08	(NON-CITY)	
CONTRACT LIABILITY:		\$772,191.27	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$8,236,817.82	(CITY)							\$193,295.74	(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)*					77	200						
APPROPRIATIONS (N)*												
					COMMITMENT PLAN							
					(N)*							

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	77
ACTUAL(C)*	*	*	53	*	*	*	*	*	*	*	*	*	*	53
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-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		

BUDGET LINE: P-819	FMS #: 846 215	MCCARREN PARK, RENOVATION AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/16		\$4,170,351.47	(CITY)							\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,952,159.99	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$47,933,496.07	(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
ADOPTED (C)*					462	3,655						
APPROPRIATIONS (N)*												
					COMMITMENT PLAN							
					(N)*							

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M								DEVSCOPE	10/06 01/07
	CO#: RT CONS GE 300 CONSTRUCTION				GENERAL	3	0	06/17		
	CONS 416 CONSTRUCTION					1	0	06/17		
846 P-2PNYMC1	PlaNYC - McCarren Pool & Bathhouse - design B058-114M								DEVSCOPE	01/14 04/14
	DSGN CD 110 DESIGN				COMPLETE DESIGN	46	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-201MCSF	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		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$50,881,603.90 (CITY) \$1,308,957.35 (NON-CITY)

CONTRACT LIABILITY: \$44,763,309.32 (CITY) \$9,063.42 (NON-CITY)

ITD EXPENDITURES: \$377,758,814.07 (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	27,372	66,985	59,561	10,115
APPROPRIATIONS (N)*	212				777			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,372	27,372
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,687	27,687
ACTUAL(C)*	*	*	941	*	*	*	*	*	*	*	*	*		941
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	777	777
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	927	927
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX	XG-413M						DEVSCOPE	07/12 09/12
	SVCS 211 SERVICES				10	0	06/17		
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION	X002-214M						DEVSCOPE	07/14 09/14
	DSGN CD 101 DESIGN	COMPLETE DESIGN			1	0	06/17		
	CONS 295 CONSTRUCTION				14	0	06/17		
	CONS 299 CONSTRUCTION				1,000	0	06/17		
	CONS 300 CONSTRUCTION				1,000	0	06/18		
846 P-1PNYT13	PlanYC - FY11 Street Trees (XG-1409MR)							DEVSCOPE	07/10 09/10
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL			2	0	06/17		
846 P-1PNYT21	PlanYC- FY17 Street Tree Bronx CB 9-12, XG-							DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION				1,650	0	06/17		
846 P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG-							DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION				592	0	06/17		
	CONS 316 CONSTRUCTION				135	0	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						DEVSCOPE	07/07 09/07
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL			9	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-2ATREE9 CO#: RR CONS	FY09 Fall Tree Planting (BG-1808M) GE 100 CONSTRUCTION	GENERAL 5	0	06/17	CLOSE	03/10	03/11
846 P-2BELTPA CONS DSGN CNSP	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M 220 CONSTRUCTION 302 DESIGN 401 CONSTRUCTION SUPERVISION	1,486 1 336	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	09/12
846 P-2BTREE7 CO#: RR CONS	TREE PLANTING - BROOKLYN BG-806M GE 200 CONSTRUCTION	GENERAL 24	0	06/17	DEVSCOPE	07/06	09/06
846 P-2BTREE8 CO#: RR CONS	Brooklyn - Fall Tree Planting FY08 - BG-806MR GE 100 CONSTRUCTION	GENERAL 2	0	06/17	DEVSCOPE	07/07	09/07
846 P-2ETREE7 CO#: RR CONS	Trees - FY07 Spring Planting (BG-207M) GE 100 CONSTRUCTION	GENERAL 36	0	06/17	DEVSCOPE	07/16	12/16
846 P-2PNYTP2 CONS CONS CONS CONS	PlaNYC - FY09 Street Tree Procurement (BG-1408MA) 125 CONSTRUCTION 130 CONSTRUCTION 135 CONSTRUCTION 140 CONSTRUCTION	1 485 451 551	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/09	09/09
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-2PNYT28 CONS CONS	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG- 300 CONSTRUCTION 310 CONSTRUCTION	1,500 100	0 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-2PNYT29 CONS CONS	PlaNYC- FY 17 Street Tree Brooklyn 8,9,17 BG- 300 CONSTRUCTION 310 CONSTRUCTION	1,500 100	0 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-2SANDY SVCS CNSP CONS CONS	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M 225 SERVICES SU 250 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION GE 400 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL GENERAL 0	52 57 563 55	06/17 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	MILESTONE END
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-2TRE14B CONS	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M) GE 305 CONSTRUCTION	GENERAL	5	0	06/17	DEVSCOPE	07/13	09/13
846 P-2TRE17A CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 310 CONSTRUCTION		181	0	06/17	DEVSCOPE	07/16	12/16
846 P-2TRE17B CONS	FY17 Street Tree Brooklyn1,6,7,9,12 BG- 300 CONSTRUCTION		946	0	06/17	DEVSCOPE	07/16	12/16
846 P-2TRE17C CONS	FY17 Street Tree Brooklyn1,11,13,15 BG- 300 CONSTRUCTION		1,438	0	06/17	DEVSCOPE	07/16	12/16
846 P-3PNYT08 CO#: RR CONS	PlanYC - FY12 Street Trees (MG-111M) GE 300 CONSTRUCTION	GENERAL	6	0	06/17	DEVSCOPE	06/12	08/12
846 P-3PNYT09 CO#: RR CONS	FY13 Street Tree Planting Manhattan CB 1-12 Fall- MG-412M 300 CONSTRUCTION		28	0	06/17	DEVSCOPE	07/12	09/12
846 P-3TREE02 CO#: RR CONS	FY11 Street Trees (MG-1209MR) GE 300 CONSTRUCTION	GENERAL	5	0	06/17	DEVSCOPE	07/10	09/10
846 P-3TRE17A CONS	FY 17 Street Tree Mnht CB 1-12, MG- 300 CONSTRUCTION		837	0	06/17	DEVSCOPE	07/16	12/16
846 P-4PNYT17 CO#: RR CONS	PlanYC - FY11 Street Trees (QG-2409MR) GE 300 CONSTRUCTION	GENERAL	5	0	06/17	DEVSCOPE	07/10	09/10
846 P-4PNYT27 CONS	PlanYC FY17 Street Tree Queens CB 1-5; QG- 300 CONSTRUCTION		1,700	0	06/17	DEVSCOPE	07/16	12/16
846 P-4PNYT28 CONS CONS CONS	PlanYC FY17 Street Tree Queens CB 7,8,11 QG- 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION		1,350 50 85	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16	12/16
846 P-4TREE03 CO#: RR CONS	FY11 Street Trees (QG-2609MR) GE 300 CONSTRUCTION	GENERAL	3	0	06/17	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE05 CO#: RR CONS	FY11 Street Trees (QG-111M) GE 310 CONSTRUCTION	GENERAL	3	0	06/17	DEVSCOPE	07/10	09/10
846 P-4TREE06 CO#: RR CONS	FY12 Street Trees (QG-111MR) GE 300 CONSTRUCTION	GENERAL	17	0	06/17	DEVSCOPE	06/12	08/12
846 P-4TRE17A CONS	FY17 Street Tree Queens 6,9,10 QG- 300 CONSTRUCTION		314	0	06/17	DEVSCOPE	07/16	12/16
846 P-4TRE17B CONS	FY17 Street Tree Queens 12,13,14 QG- 320 CONSTRUCTION		397	0	06/17	DEVSCOPE	07/16	12/16
846 P-5PNYT06 CO#: RR CONS	PlaNYC - FY10 Street Trees (RG-1009M) GE 100 CONSTRUCTION	GENERAL	11	0	06/17	DEVSCOPE	07/09	09/09
846 P-5PNYT07 CO#: RR CONS	PlaNYC - FY11 Street Trees (RG-1109MR) GE 300 CONSTRUCTION	GENERAL	4	0	06/17	DEVSCOPE	07/10	09/10
846 P-5PNYT08 CO#: RR CONS	PlaNYC - FY11 Street Trees (RG-1009MR) GE 300 CONSTRUCTION	GENERAL	1	0	06/17	DEVSCOPE	07/10	09/10
846 P-5TRE17A CONS	FY17 Street Trees Staten Island, CB 1-3 RG- 310 CONSTRUCTION		779	0	06/17	DEVSCOPE	07/16	12/16
	CONS 311 CONSTRUCTION		346	0	06/17			
846 P-6GRST16 CONS	FY16 Greenstreets - CITYWIDE GE 301 CONSTRUCTION	GENERAL	36	0	06/17	DEVSCOPE	07/15	09/15
	CONS GE 302 CONSTRUCTION	GENERAL	33	0	06/17			
	CONS GE 303 CONSTRUCTION	GENERAL	0	50	06/17			
846 P-6PNYCRF CNSP	PlaNYC 2030 Reforestation 760 CONSTRUCTION SUPERVISION		17	0	06/17	DEVSCOPE	07/08	09/08
	CONS 800 CONSTRUCTION		11	0	06/17			
	CONS 900 CONSTRUCTION		195	0	06/17			
	CNSP 901 CONSTRUCTION SUPERVISION		1	0	06/17			
	CONS 911 CONSTRUCTION		1,574	0	06/18			
846 P-6PNYCST CONS	PlaNYC 2030 Street Trees 801 CONSTRUCTION		40	0	06/17			
	CONS 840 CONSTRUCTION		7,125	0	06/18			
846 P-6PNYDOT CONS	PlaNYC - Street Trees GE 600 CONSTRUCTION	GENERAL	319	0	06/20	DEVSCOPE	07/08	09/08
	CONS GE 700 CONSTRUCTION	GENERAL	900	0	06/20			
	CONS GE 800 CONSTRUCTION	GENERAL	2,251	0	06/20			
	CONS GE 900 CONSTRUCTION	GENERAL	2,251	0	06/19			
	CONS GE 960 CONSTRUCTION	GENERAL	1,551	0	06/18			
	CONS GE 970 CONSTRUCTION	GENERAL	2,251	0	06/18			
846 P-6PNYR03 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) 175 CONSTRUCTION		100	0	06/17	DEVSCOPE	07/10	09/10

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR04 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) 126 CONSTRUCTION	120	0	06/17	DEVSCOPE	07/08	09/08
846 P-6PNYR05 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M) 138 CONSTRUCTION	40	0	06/17	DEVSCOPE	07/12	10/12
846 P-6PNYR07 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) 109 CONSTRUCTION	120	0	06/17	DEVSCOPE	07/08	09/08
846 P-6PNYR08 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 109 CONSTRUCTION	100	0	06/17	DEVSCOPE	07/08	09/08
846 P-6PNYR31 CONS	PlaNYC - FY16 NRG Reforestation the Bronx & Queens, GE 302 CONSTRUCTION GENERAL	100	0	06/17	DEVSCOPE	07/15	09/15
846 P-6PNYR32 CONS CNSP	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M 300 CONSTRUCTION 350 CONSTRUCTION SUPERVISION	625 140	0 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-6PNYR33 CONS CNSP	PlaNYC - FY16 NRG Reforest. Consult.Supervision 300 CONSTRUCTION 305 CONSTRUCTION SUPERVISION	169 176	0 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-6PNYR34 CONS CONS CONS	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) 300 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	125 250 125	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-6PNYR35 CONS CONS	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) 300 CONSTRUCTION 350 CONSTRUCTION	375 125	0 0	06/18 06/17	DEVSCOPE	07/16	12/16
846 P-6PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) 215 CONSTRUCTION	427	0	06/17	DEVSCOPE	07/09	09/09
846 P-6PNYT09 CONS	PlaNYC - FY09 Tree Procurement (CNYG-1708MA) GE 110 CONSTRUCTION GENERAL	2,123	0	06/17	DEVSCOPE	07/08	09/08
846 P-6PNYT16 CO#: RR CONS	PlaNYC - FY12 Street Trees (CNYG-1411M) GE 300 CONSTRUCTION GENERAL	843	0	06/18	DEVSCOPE	06/12	08/12
846 P-6PNYT22 CNSP	PlaNYC - FY16 Street Tree SUPERVISION SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	210	0	06/17	DEVSCOPE	04/15	06/15
846 P-6PNYT23 CONS	PlaNYC - FY17 Street Tree SUPERVISION 300 CONSTRUCTION	2,009	0	06/17	DEVSCOPE	07/16	12/16
846 P-6TREES CONS CONS CONS CONS CONS	TREES - CITYWIDE GE 065 CONSTRUCTION GENERAL GE 070 CONSTRUCTION GENERAL GE 080 CONSTRUCTION GENERAL GE 085 CONSTRUCTION GENERAL GE 090 CONSTRUCTION GENERAL	900 9,000 8,000 6,645 6,645	0 0 0 0 0	06/17 06/18 06/19 06/20 06/21			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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			
	CONS GE 111	CONSTRUCTION	GENERAL 7,606	0	06/26			
	CONS GE 112	CONSTRUCTION	GENERAL 7,842	0	06/27			
846 P-6TREESA	TREES - CITYWIDE							
	CONS 100	CONSTRUCTION	35,866	0	06/18			
	CONS 105	CONSTRUCTION	46,116	0	06/19			
846 P-6TREES2	RISK MANAGEMENT TREES					DEVSCOPE	07/13	09/13
	CONS GE 900	CONSTRUCTION	GENERAL 214	0	06/17			
846 P-6TRE17A	FY17 Street Tree Supervision					DEVSCOPE	07/16	12/16
	CONS 300	CONSTRUCTION	1,041	0	06/17			
846 P-6TRREMD	TREE REMEDIATION- Sandy Damaged Trees					DEVSCOPE	04/15	06/15
	CONS GE 300	CONSTRUCTION	GENERAL 1,193	0	06/17			
	CONS GE 305	CONSTRUCTION	GENERAL 5,193	0	06/18			
	CONS GE 310	CONSTRUCTION	GENERAL 3,194	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$825,723.13 (CITY) \$9,526,499.84 (NON-CITY)

CONTRACT LIABILITY: \$6,820.66 (CITY) \$383,674.50 (NON-CITY)

ITD EXPENDITURES: \$10,617,412.95 (CITY) \$10,429,808.76 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1	308		
APPROPRIATIONS (N)*					1,190	7,650		

COMMITMENT PLAN

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M					CLOSE	07/14	06/16
	CONS 511	CONSTRUCTION	4	0	06/18			
	CONS 522	CONSTRUCTION	1	0	06/17			
	CONS 523	CONSTRUCTION	1	0	06/18			
	CONS 524	CONSTRUCTION	1	0	06/18			
	CONS 550	CONSTRUCTION	302	0	06/18			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005					DEVSCOPE	07/06	09/06
	CONS GE 310	CONSTRUCTION	GENERAL 0	4,250	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 320 CONSTRUCTION	0	3,400	06/18		
GENERAL					
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		
COMPLETE DESIGN					
CONS 411 CONSTRUCTION	0	33	06/17		
CONS 412 CONSTRUCTION	0	23	06/17		
CONS 441 CONSTRUCTION	0	4	06/17		
CONS 450 CONSTRUCTION	0	20	06/17		
CONS 451 CONSTRUCTION	0	1	06/17		
CONS 452 CONSTRUCTION	0	4	06/17		

BUDGET LINE: P-839	FMS #: 846 264	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT									
AVAILABLE BALANCE AS OF: 11/30/16	\$26,744,008.41	(CITY)	\$10,370,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$5,782,641.12	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$247,079,696.04	(CITY)	\$.00	(NON-CITY)							
ADOPTED (C)*	FY 17 1,005 *	FY 18 *	FY 19 12,600 *	FY 20 *	(C)*	FY 17 7,267 *	FY 18 21,615 *	FY 19 16,335 *	FY 20 14,628 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	370 *	*	*		

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,267 *	7,267
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,267 *	7,267
ACTUAL (C)*	*	75 *	*	2,702 *	291-*	*	*	*	*	*	*	*	*	2,486
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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		
CONS 004 CONSTRUCTION	3,735	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					
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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GPWBKT	GPWB- 50 Kent Development						
	CONS 300 CONSTRUCTION	731	0	06/18			
	CONS 310 CONSTRUCTION	6,315	0	06/20			
	CONS 320 CONSTRUCTION	702	0	06/21			
846 P-2GPWB20	GPWB - Motiva acquisition						
	SITE 903 SITE	1,291	0	06/18			
	SITE 904 SITE	193	0	06/18			
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation						
	CONS 300 CONSTRUCTION	8,313	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,299,279.35 (CITY) \$2,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,578,812.18 (CITY) \$2,000,000.00 (NON-CITY)

ITD EXPENDITURES: \$13,002,416.83 (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)*	*	*	*	*	92	774	164	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M						
	CONS GE 350 CONSTRUCTION GENERAL	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				CON	07/16	07/17
	CONS 910 CONSTRUCTION	774	0	06/18			
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M						
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	06/19			
	CONS 427 CONSTRUCTION	105	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/16		\$16,790,260.25		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$3,476,910.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$2,774,733.97		(CITY)								\$.00 (NON-CITY)					
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		14,697 *		3,500 *		9,000 *		2,758 *		(C)* 11,568 *		12,717 *		6,542 *		2,003 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	130-*	*	*	*	*	*	*	*	*	*	11,698 *	11,568
FORCST(C)*		*	*	66-*	*	*	*	*	*	*	*	*	*	11,698 *	11,632
ACTUAL(C)*		*	*	129-*	491 *	240 *	*	*	*	*	*	*	*	*	602
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200ZOOA	CO#: 01 CONS	Prospect Park Zoo - Animal Lifestyles building - chimney GE 100 CONSTRUCTION	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	34	0	09/16	DEVSCOPE	07/14	09/14
	CO#: 01 CONS	200 CONSTRUCTION	64	0	06/17			
846 P-200ZO17	CONS	PPZ- Building"D" Dome Restoration 100 CONSTRUCTION	164	0	06/17			
846 P-200ZO18	CONS	PPZ- Off exhibit primate holding expansion 100 CONSTRUCTION	180	0	06/17			
846 P-200ZO19	CONS	PPZ- Central plaza stairs,benches reconstruction 100 CONSTRUCTION	250	0	06/17			
846 P-300ZOO4	CO#: DR CONS	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM GE 100 CONSTRUCTION	3-	0	09/16	DEVSCOPE	10/10	01/11
846 P-300ZOO6	CO#: DR CONS	CPZ COLLONADE GE 100 CONSTRUCTION	1-	0	09/16	DEVSCOPE	07/12	09/12
846 P-300ZOO7	CO#: DR CONS	CPZ RED PANDA REFURBISHMENT GE 100 CONSTRUCTION	1-	0	09/16	DEVSCOPE	07/15	09/15
	CO#: RR CONS	GE 100 CONSTRUCTION	1	0	06/17			
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	344	0	06/17			
	CNSP	GE 205 CONSTRUCTION SUPERVISION GENERAL	72	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 210 CONSTRUCTION		GENERAL	34	0	06/17			
846 P-300ZO18	Central Park Zoo - Sea Lion Exhibit Renovation								
	CONS 300 CONSTRUCTION			1,800	0	06/17			
846 P-300ZO19	Central Park Zoo - Roofs								
	CONS 100 CONSTRUCTION			2,300	0	06/17			
846 P-300ZO20	Central Park Zoo - Tractor and attachments								
	CONS 100 CONSTRUCTION			60	0	06/17			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair								
	CONS GE 300 CONSTRUCTION		GENERAL	20	0	06/17	DEVSCOPE	07/15	09/15
846 P-400ZOO4	Queens Zoo - Administration Building - roof replacement								
	CONS GE 100 CONSTRUCTION		GENERAL	110	0	06/17	CLOSE	03/10	04/14
846 P-400ZOO5	Queens Zoo - sea lion exhibit								
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	23	0	06/17	DEVSCOPE	07/08	09/08
846 P-400ZOO6	QUEENS ZOO - PUMA & LYNX CANOPIES REPLACEMENT								
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL	159-	0	09/16	DEVSCOPE	07/09	09/09
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	159	0	06/17			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative								
	DSGN 205 DESIGN			74	0	06/17	DEVSCOPE	07/13	09/13
846 P-400ZO15	Queens Zoo - public and service path paving								
	CONS 200 CONSTRUCTION			15	0	06/17	DEVSCOPE	07/14	09/14
	CONS 210 CONSTRUCTION			175	0	06/17			
	CONS 215 CONSTRUCTION			35	0	06/17			
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT								
	CONS GE 350 CONSTRUCTION		GENERAL	150	0	06/17	DEVSCOPE	07/14	09/14
	CONS GE 360 CONSTRUCTION		GENERAL	27	0	06/17			
846 P-400ZO18	Wildlife Conservation Society Farm Fence								
	CONS 350 CONSTRUCTION			254	0	06/17	DEVSCOPE	07/15	09/15
846 P-400ZO19	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-400ZO20	Queens Zoo - Concessions Roof Replacement								
	CONS 100 CONSTRUCTION			540	0	06/17			
846 P-400ZO21	Queens Zoo - Animal Commis. Refrigerator								
	CONS 100 CONSTRUCTION			190	0	06/17			
846 P-400ZO22	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement								
	CONS 100 CONSTRUCTION			83	0	06/17			
846 P-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement								
	CONS 100 CONSTRUCTION			200	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-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07 09/07
CONS	850 CONSTRUCTION	400	0	06/19		
CONS	860 CONSTRUCTION	100	0	06/20		
CONS	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		
CONS	923 CONSTRUCTION	476	0	06/26		
CONS	924 CONSTRUCTION	491	0	06/27		
846 P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13 09/13
CONS	100 CONSTRUCTION	2,633	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		
CONS	904 CONSTRUCTION	184	0	06/17		
846 P-600ZOO4	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14 09/14
CONS	GE 200 CONSTRUCTION	72	0	06/17		
846 P-600ZOO5	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession					
CONS	100 CONSTRUCTION	700	0	06/17		

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

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16		\$3,900,156.20		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,797,148.10		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$10,405,460.15		(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																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						
	CONS	005 CONSTRUCTION	300	0	06/17		07/11	06/12
	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						
	CONS	111 CONSTRUCTION	603	0	06/18		07/10	09/10
846	P-4PNYC06	PlaNYC-Highland Decommissioning Q020-113M						
	CONS	550 CONSTRUCTION	400	0	06/18		07/13	09/13

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: 11/30/16 \$3,912,999.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,252,316.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,810,720.55 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	936	200	200	163	(C)* 947	3,238	200	163
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	947	947	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	947	947	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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					
EQFN CQ 309	EQUIPMENT AND FURNITURE	150	0	06/17		
EQFN CQ 315	EQUIPMENT AND FURNITURE	665	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	856	0	06/24		
EQFN CQ 350	EQUIPMENT AND FURNITURE	185	0	06/25		
EQFN CQ 355	EQUIPMENT AND FURNITURE	191	0	06/26		
EQFN CQ 360	EQUIPMENT AND FURNITURE	197	0	06/27		
846 P-6PDFTEL	Telecommunications Upgrade CW					
EQFN	100 EQUIPMENT AND FURNITURE	500	0	06/18		
846 P-6PHONES	Phones for various facilities					
EQFN	100 EQUIPMENT AND FURNITURE	250	0	06/17		
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	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: 11/30/16 \$12,243,999.95 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,086,450.73 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$138,053,119.32 (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)* 10,203	13,064	14,618	15,084
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	75	*	*	*	*	*	*	*	*	*	*	*	10,128	10,203
FORCST(C)*	75	*	*	*	*	*	*	*	*	*	*	*	10,128	10,203
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-6A93317	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED									
EQFN	100 EQUIPMENT AND FURNITURE					9,969	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					1	0	06/17		
EQFN CT 215	EQUIPMENT AND FURNITURE					16	0	06/18		
EQFN CT 220	EQUIPMENT AND FURNITURE					5,000	0	06/18		
EQFN CT 225	EQUIPMENT AND FURNITURE					4,000	0	06/19		
EQFN CT 230	EQUIPMENT AND FURNITURE					3,261	0	06/20		
EQFN CT 235	EQUIPMENT AND FURNITURE					3,323	0	06/21		
EQFN CT 240	EQUIPMENT AND FURNITURE					3,389	0	06/22		
EQFN CT 245	EQUIPMENT AND FURNITURE					3,457	0	06/23		
EQFN CT 250	EQUIPMENT AND FURNITURE					3,571	0	06/24		
EQFN CT 255	EQUIPMENT AND FURNITURE					3,689	0	06/25		
EQFN CT 260	EQUIPMENT AND FURNITURE					3,803	0	06/26		
EQFN CT 265	EQUIPMENT AND FURNITURE					3,921	0	06/27		
EQFN CT 901	EQUIPMENT AND FURNITURE					2,000	0	06/18		
EQFN CT 902	EQUIPMENT AND FURNITURE					6,048	0	06/18		
EQFN CT 903	EQUIPMENT AND FURNITURE					10,618	0	06/19		
CO#: 1 EQFN CT 903	EQUIPMENT AND FURNITURE					11,823	0	06/20		
EQFN CT 905	EQUIPMENT AND FURNITURE					12,213	0	06/21		
EQFN CT 906	EQUIPMENT AND FURNITURE					12,599	0	06/22		
EQFN CT 907	EQUIPMENT AND FURNITURE					12,969	0	06/23		
EQFN CT 908	EQUIPMENT AND FURNITURE					13,294	0	06/24		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					200			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 11/30/16 \$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)*					194	33		
APPROPRIATIONS (N)*					84			

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

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

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	007 CONSTRUCTION	0	3	06/17	
CONS	009 CONSTRUCTION	0	78	06/17	

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/16 \$7,776,795.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,064,212.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,396,467.38 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 17	FY 18	FY 19	FY 20	COMMITMENT PLAN	FY 17	FY 18	FY 19	FY 20
		1,343	1,250	815	(C)*		7,134	10,351	2,424	3,347
APPROPRIATIONS	(N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	539												6,595	7,134
FORCST(C)*	539												6,602	7,141
ACTUAL(C)*	539	266	1,120		208									2,134
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-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro	66	0	06/17	
EQFN	100 EQUIPMENT AND FURNITURE				
846 P-6CAMRA8	Install cameras at 8 locations	606	0	06/17	
EQFN	100 EQUIPMENT AND FURNITURE				
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-6CWBKUP	Backup (Tape and Digital) Purchase - Citiwide				
EQFN	100 EQUIPMENT AND FURNITURE	1,021	0	06/18	
EQFN	101 EQUIPMENT AND FURNITURE	170	0	06/21	
EQFN	102 EQUIPMENT AND FURNITURE	1,284	0	06/22	
846 P-6CWSRVR	Server Purchase - Citywide				
EQFN	100 EQUIPMENT AND FURNITURE	964	0	06/21	
EQFN	101 EQUIPMENT AND FURNITURE	934	0	06/22	

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 102	EQUIPMENT AND FURNITURE			360	0	06/23		
	EQFN 103	EQUIPMENT AND FURNITURE			1,192	0	06/27		
846 P-6CWSWCH	Switch Purchase - Citiwide								
	EQFN 100	EQUIPMENT AND FURNITURE			1,211	0	06/20		
	EQFN 101	EQUIPMENT AND FURNITURE			680	0	06/21		
	EQFN 102	EQUIPMENT AND FURNITURE			1,552	0	06/26		
	EQFN 103	EQUIPMENT AND FURNITURE			927	0	06/27		
846 P-6CWVOIP	Voice over IP Telephone System - Citywide								
	EQFN 100	EQUIPMENT AND FURNITURE			3,618	0	06/18		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE							DEVSCOPE 07/06 09/06	
	EQFN ED 218	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		330	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		
	EQFN ED 265	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		952	0	06/26		
	EQFN ED 270	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		981	0	06/27		
	EQFN ED 271	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,136	0	06/18		
	EQFN ED 272	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,174	0	06/19		
CO#: 1	EQFN ED 272	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,321	0	06/20		
	EQFN ED 273	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,361	0	06/21		
	EQFN ED 274	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,517	0	06/22		
	EQFN ED 275	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,559	0	06/23		
	EQFN ED 276	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,723	0	06/24		
	EQFN ED 277	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,767	0	06/25		
	EQFN ED 278	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,810	0	06/26		
	EQFN ED 279	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,986	0	06/27		
	EQFN ED 903	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/18		
	EQFN ED 904	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,656	0	06/17		
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)							DEVSCOPE 07/06 09/06	
CO#: R2	EQFN ED 520	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	06/17		
CO#: 02	EQFN ED 520	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		196	0	06/17		
	EQFN ED 606	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		39	0	06/17		
846 P-6OPRCAM	Cameras 5B shops & operation bldg								
	EQFN 100	EQUIPMENT AND FURNITURE			392	0	06/17		
846 P-6PDFTEL	Telecommunications Upgrade CW								
	EQFN 150	EQUIPMENT AND FURNITURE			576	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-6PDTEL1 EQFN	Telecommunications Upgrade 100 EQUIPMENT AND FURNITURE	924	0	06/17			
846 P-6STORGE EQFN	DPR Backup, Disaster Recov & Storage Infrastructure Upgrade 100 EQUIPMENT AND FURNITURE	988	0	06/17			
846 P-6TRTDTA EQFN	Treatment Data Base for trees 100 EQUIPMENT AND FURNITURE	150	0	06/17			
846 P-6WBPRXY EQFN	DPR web proxy update 100 EQUIPMENT AND FURNITURE	187	0	06/17			
		3	0	06/17			
846 P-6WIRE12 EQFN	WIRING & INFRASTRUCTURE REQUIREMENTS FY12 100 EQUIPMENT AND FURNITURE	250	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$13,535,000.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$731,131.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,243,603.09 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	5,862	*	*	*	633	13,086	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	633	633
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	633	633
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300				DEVSCOPE	06/11	05/12
SVCS	002 SERVICES	500	0	06/18			
CNSP	005 CONSTRUCTION SUPERVISION	1,300	0	06/18			
DSGN	010 DESIGN	633	0	06/17			
CONS	011 CONSTRUCTION	11,286	0	06/18			
CTGY	013 CONTINGENCY	2,000	0	06/17			

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

BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK														
AVAILABLE BALANCE AS OF: 11/30/16		\$2,654,345.81 (CITY)						\$4,410,942.38 (NON-CITY)										
CONTRACT LIABILITY:		\$968,897.42 (CITY)						\$970,719.80 (NON-CITY)										
ITD EXPENDITURES:		\$7,451,621.29 (CITY)						\$6,167,703.86 (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 (N)*										COMMITMENT PLAN (N)*	686		1,543					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			06/17			
846 P-1PUTNAM		GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M					DEVSCOPE 07/06	09/06
	CONS GE 200	CONSTRUCTION	0	1,305	06/18			
CO#: RR	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-973	FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK													
AVAILABLE BALANCE AS OF: 11/30/16		\$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	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*					28										
APPROPRIATIONS (N)*															

	FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY							28	0	06/17				
	DSGN 003 DESIGN													

BUDGET LINE: P-1001	FMS #: 846 330	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/16		\$658,000.06	(CITY)											\$1,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$406.36	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$759,377.58	(CITY)											\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*															
APPROPRIATIONS (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 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				

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																		
AVAILABLE BALANCE AS OF: 11/30/16			\$14,825,838.08 (CITY)						\$21 (NON-CITY)									
CONTRACT LIABILITY:			\$1,320,403.16 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$17,811,420.32 (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)*	4,149		4,706		2,250		1,834	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	71							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	MILESTONE	START	END	
846 P-3ALRMMN	Manhattan - Fire Alarm																				
	CONS 400 CONSTRUCTION											161			06/17				DEVSCOPE	07/14	09/14
	CONS 500 CONSTRUCTION											32			06/18						
846 P-6BPOOL4	POOLS - PLUMBING CNYG-704M																				
	CO#: RR CONS PL 300 CONSTRUCTION											24			06/18				DEVSCOPE	07/06	09/06
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA																				
	CO#: RR CONS GE 200 CONSTRUCTION											0		71	06/17				DEVSCOPE	07/16	12/16
846 P-6CWPOOL	POOLS - CITYWIDE																				
	CONS GE 250 CONSTRUCTION											2,250			06/18				DEVSCOPE	07/06	09/06
	CONS GE 260 CONSTRUCTION											2,250			06/18						
	CONS GE 270 CONSTRUCTION											2,250			06/19						
	CONS GE 275 CONSTRUCTION											1,834			06/20						
	CONS GE 280 CONSTRUCTION											1,869			06/21						
	CONS GE 285 CONSTRUCTION											1,906			06/22						
	CONS GE 290 CONSTRUCTION											1,945			06/23						
	CONS GE 295 CONSTRUCTION											2,009			06/24						
	CONS GE 300 CONSTRUCTION											2,075			06/25						
	CONS GE 305 CONSTRUCTION											2,139			06/26						
	CONS GE 310 CONSTRUCTION											2,206			06/27						
	CONS GE 903 CONSTRUCTION											1,023			06/17						
	CONS GE 904 CONSTRUCTION											150			06/18						
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M																				
	CONS GE 310 CONSTRUCTION											1,000			06/17				DEVSCOPE	07/13	09/13
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M																				
	CONS GE 320 CONSTRUCTION											1,192			06/17				DEVSCOPE	07/13	09/13
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M																				
	CONS GE 300 CONSTRUCTION											1			06/17				DEVSCOPE	07/15	09/15
	CONS GE 410 CONSTRUCTION											610			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-6POL11B	FY11 Rcnstr of plumbing system of pools CONS GE 105 CONSTRUCTION	77	0	06/17	DEVSCOPE	07/11	09/11
846 P-6POOL11	Reconstruction the pools, Citywide CO#: RR CONS GE 100 CONSTRUCTION	85	0	06/17	DEVSCOPE	07/11	09/11

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

AVAILABLE BALANCE AS OF: 11/30/16	\$482,053,167.69	(CITY)	\$492,866,927.22	(NON-CITY)
CONTRACT LIABILITY:	\$208,911,180.68	(CITY)	\$94,243,895.78	(NON-CITY)
ITD EXPENDITURES:	\$958,812,393.42	(CITY)	\$582,497,578.01	(NON-CITY)
ADOPTED (C)*	FY 17: 263,269	FY 18: 144,586	FY 19: 215,883	FY 20: 503,325
APPROPRIATIONS (N)*	101,364	50,167		
			COMMITMENT PLAN	
			(N)* 197,612	(C)* 517,624
			204,486	421,044
			64,652	519,962

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	11,975	2,419	4,188	10,544	152	644				14		487,688	517,624
FORCST(C)*	11,975	915	5,689	10,549	1,589	919				14		314,929	346,579
ACTUAL(C)*	11,657	6,067	24,860	20,631	4,952								58,263
PLAN (N)*	176	350	93	922		3,960				126		192,685	197,612
FORCST(N)*	176	350	93	922		3,980				126		192,511	197,458
ACTUAL(N)*	520	252	747	4,175	13,123								18,313

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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						
CONS	SJ 001 CONSTRUCTION	468	0	06/17			
CONS	SJ 002 CONSTRUCTION	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	07/17			
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			
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	07/11	06/12
CO#: A	CONS 007 CONSTRUCTION			100	0	06/18			
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		266	0	06/18			
841 HBC1302	REHAB OF PARKS BRIDGES CITYWIDE						DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN			216	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC13020	Rehab of Parks Bridges Citywide						
CONS	001 CONSTRUCTION	4,066	0	06/18			
CONS	004 CONSTRUCTION	39,806	0	06/21			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					DEVSCOPE 06/14	06/15
DSGN	004 DESIGN	12,800	0	06/17			
DSGN	005 DESIGN	6,000	0	06/17			
SVCS	012 SERVICES	6,000	0	06/17			
CONS	013 CONSTRUCTION	124,004	0	06/20			
CNSP	014 CONSTRUCTION SUPERVISION	18,601	0	06/20			
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167					DEVSCOPE 06/13	06/14
DSGN	001 DESIGN	24,528	0	06/18			
SVCS	002 SERVICES	12,019	0	06/18			
CONS	003 CONSTRUCTION	240,387	0	06/20			
CNSP	004 CONSTRUCTION SUPERVISION	36,058	0	06/20			
841 HBMF26771	79TH ST TRAFFIC CIRCLE OVER 79TH ST PED PLAZA BIN 2267718					DEVSCOPE 06/14	06/15
SVCS	002 SERVICES	5,646	0	06/18			
CONS	003 CONSTRUCTION	69,506	0	06/19			
CNSP	004 CONSTRUCTION SUPERVISION	5,010	0	06/19			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE 07/12	06/13
DSGN	031 DESIGN	5,524	0	06/17			
841 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 GQBB06-02	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 GQBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB					DEVSCOPE 07/16	12/16
CO#: 01 IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	118	0	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA) IFSP SU 500 IFA CONSTRUCTION SUPERVIS	36	0	06/17	DEVSCOPE	07/12	09/12
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	473 473 473	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/16	12/16
846 NDF-CLNKY	NDF - Callahan-Kelly Park IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	195 195 195 195	0 0 0 0	11/16 06/17 06/19 06/19	DEVSCOPE	07/16	12/16
846 NDF-HLND	Neighborhood Dev. Fund - East New York - Highland Park CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	155 155 155	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16	12/16
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction CONS 300 CONSTRUCTION	30,000	0	06/19	DEVSCOPE	07/16	09/16
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M DSGN 420 DESIGN DSGN 430 DESIGN CONS WB 450 CONSTRUCTION	45 5 450	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/10	09/10
846 P-1BELDEN	Belden Point Pier and Boardwalk XG-31850-111M CONS GE 700 CONSTRUCTION	45	0	06/17	DEVSCOPE	07/06	09/06
846 P-1BWXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M) CO#: RR CONS 560 CONSTRUCTION	0	130	06/17			
846 P-1BWPLGR	Bronx Playground Requirements CONS GE 301 CONSTRUCTION CONS GE 610 CONSTRUCTION CONS GE 620 CONSTRUCTION	114 1,768 2,332	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11	09/11
846 P-1BWRCTR	BX REC CTRS HVAC RC IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	82 82	0 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-1BXMLT1	FY15 Bronx Playground Requirements XG-514M CONS GE 315 CONSTRUCTION CONS GE 316 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 405 CONSTRUCTION	124 8 192 118	0 0 0 0	06/18 06/17 06/17 06/18	DEVSCOPE	07/14	09/14
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center X010-111M CONS 460 CONSTRUCTION	866	0	06/18	DEVSCOPE	07/10	09/10
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M) DSGN CD 160 DESIGN	23	0	06/18	DEVSCOPE	07/15	12/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	1,108	0	06/18			
	CONS 400 CONSTRUCTION			221	0	06/18			
846 P-1CPIGAR	CPI PH3 - Garrison Playground							DEVSCOPE 07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	245	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	245	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	245	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	245	0	06/17			
	CONS 340 CONSTRUCTION			1,500	0	06/19			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)							DEVSCOPE 07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	220	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	221	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	1,757	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	264	0	06/17			
	CONS WB 400 CONSTRUCTION		WATERWAY BRIDGES	198	0	06/17			
	CONS WB 410 CONSTRUCTION		WATERWAY BRIDGES	30	0	06/17			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M							DEVSCOPE 07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	874	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	316	0	06/17			
	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES	50	0	06/17			
	CONS WB 335 CONSTRUCTION		WATERWAY BRIDGES	11	0	06/17			
	CONS WB 336 CONSTRUCTION		WATERWAY BRIDGES	16	0	06/17			
	CONS GE 340 CONSTRUCTION		GENERAL	38	0	06/17			
	CONS GE 350 CONSTRUCTION		GENERAL	686	0	06/17			
	CONS GE 351 CONSTRUCTION		GENERAL	223	0	06/17			
	CONS GE 355 CONSTRUCTION		GENERAL	256	0	06/17			
846 P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M							DEVSCOPE 07/16	12/16
	CONS 300 CONSTRUCTION			1,410	0	06/17			
	CONS 305 CONSTRUCTION			211	0	06/17			
	CONS 308 CONSTRUCTION			141	0	06/17			
CO#: WB	CONS 350 CONSTRUCTION			204	0	06/17			
CO#: WB	CONS 360 CONSTRUCTION			20	0	06/17			
CO#: WB	CONS 370 CONSTRUCTION			30	0	06/17			
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M							DEVSCOPE 07/16	12/16
	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-1CPIPMT				DEVSCOPE	07/16 12/16
CPI PH 3 - Plimpton Playground (X1482-					
DSGN CD 100 DESIGN	COMPLETE DESIGN	444	0	06/19	
CONS GE 300 CONSTRUCTION	GENERAL	3,992	0	06/19	
846 P-1CPIP52				DEVSCOPE	07/14 12/14
CPI - Plgd 52 (LII) Reconstruction					
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				DEVSCOPE	07/14 09/14
CPI PH 1- Ranaqua Park (X272-115M)					
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	17	0	06/17	
CNSP GE 320 CONSTRUCTION SUPERVISION	GENERAL	209	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				DEVSCOPE	07/14 09/14
CPI PH 1- Seabury Park					
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	10/16	
CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17	
CONS GE 300 CONSTRUCTION	GENERAL	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	
846 P-1CPIWPK				DEVSCOPE	07/15 12/15
CPI PH2 - Walton Park Rcons. (X291-					
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-1CPI134				DEVSCOPE	07/16 12/16
CPI PH3 - Playground 134 Reconstruction (X138-					
DSGN 100 DESIGN		470	0	06/17	
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/17	
CONS GE 300 CONSTRUCTION	GENERAL	0	500	06/17	
CONS GE 310 CONSTRUCTION	GENERAL	2,230	0	06/19	

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRNAPK IFSP	Crotona Park Nature Center - phase I X010-114M 210 IFA CONSTRUCTION SUPERVIS	126	0	06/18	DEVSCOPE	07/09	09/09
846 P-1CROT05 CONS	Putnam Trail - Aquisition of Right-of-Way GE 350 CONSTRUCTION GENERAL	800	0	06/18	DEVSCOPE	07/07	09/07
846 P-1CROT11 IFSP CO#: 01 IFSP	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M) SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	161 141	0 0	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CROT13 CONS CONS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M 900 CONSTRUCTION 910 CONSTRUCTION	500 1,000	0 0	06/18 06/18			
846 P-1CROT45 CO#: 15 IFDS CO#: 16 IFDS	PUGSLEY CREEK PK - Construct basketball court X088-111M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	17 17	0 0	06/17 06/17	DEVSCOPE	07/06	09/06
846 P-1CROT6A CO#: DR IFDS	Bronx E. 230th St. to E. 236th St. Grnwy CONS XG-32300-114M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	56-	0	11/16	DEVSCOPE	07/14	09/14
846 P-1CROT66 CONS CONS CONS	Ferry Point PK - Comfort Station X126-106M 460 CONSTRUCTION 461 CONSTRUCTION 462 CONSTRUCTION	312 91 26	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CROT71 CO#: DR IFDS CO#: DR IFSP	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1 DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 IFA CONSTRUCTION SUPERVIS	33- 81-	0 0	11/16 11/16	DEVSCOPE	07/08	09/08
846 P-1CROUL7 CO#: 01 IFSP CONS	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M SU 060 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 460 CONSTRUCTION	40 35	0 0	11/16 06/17	DEVSCOPE	07/10	12/10
846 P-1CRO66A CO#: 01 IFDS CO#: 01 IFSP CO#: DR CONS CO#: RR CONS DSGN DD CONS GE CONS	PDF - Ferry Point Park- Comfort Station General X126-106MA DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 CONSTRUCTION 120 CONSTRUCTION DD 121 DESIGN DESIGN DURING CONSTRUCTIO GE 122 CONSTRUCTION GENERAL 125 CONSTRUCTION	485 364 106- 106 21 63 103	0 0 0 0 0 0 0	06/17 06/17 07/16 06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-1CRO66B CO#: 01 IFDS CO#: 01 IFSP CONS CONS	Ferry Point Park - Comfort Station Electrical X126-206MA1 DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 301 CONSTRUCTION GENERAL 310 CONSTRUCTION	17 17 21 21	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-1CRO66C CO#: 01 IFDS CO#: 01 IFSP CONS	Ferry Point Park Comfort Station - Plumbing X126-306MA DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 310 CONSTRUCTION	17 17 18	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA							DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	6	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/17			
	CONS 310 CONSTRUCTION				5	0	06/17			
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M							DEVSCOPE	07/14	09/14
	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			GENERAL	0	557	06/17			
CO#: 03 CONS	GE 421 CONSTRUCTION			GENERAL	0	74	06/17			
	CONS GE 424 CONSTRUCTION			GENERAL	0	112	06/17			
846 P-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			DESIGN DURING CONSTRUCTIO	75	0	02/17			
CO#: 06 IFDS	DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	250	0	06/17			
CO#: RR IFSP	120 IFA CONSTRUCTION SUPERVIS				154	0	06/17			
846 P-1FERY10	Ferry Point Park - comfort station X126-408MA2							DEVSCOPE	07/10	09/10
CO#: 03 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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.									
CO#: 01 IFDS	DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	172	0	06/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				352	0	06/19			
	CONS WB 300 CONSTRUCTION			WATERWAY BRIDGES	550	0	06/17			
	CONS WB 350 CONSTRUCTION			WATERWAY BRIDGES	6,550	0	06/19			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M							DEVSCOPE	07/07	09/07
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	610	0	11/16			
	CONS 160 CONSTRUCTION				418	0	07/16			
	CONS 180 CONSTRUCTION				604	0	07/16			
	CONS 181 CONSTRUCTION				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			IN-HOUSE SUPERVISION OF C	13	0	06/18			
	CONS 510 CONSTRUCTION				325	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M						DEVSCOPE	05/14	08/14
	CNSP 200 CONSTRUCTION SUPERVISION			285	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		2,857	0	06/18			
	CONS 400 CONSTRUCTION			285	0	06/18			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						DEVSCOPE	07/08	09/11
CO#: 08	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	06/17			
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		173	0	10/16			
	CONS 500 CONSTRUCTION			174	0	06/17			
	CONS 510 CONSTRUCTION			200	0	06/18			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		191	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/18			
846 P-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	12/10
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	06/18			
CO#: 02	IFDS 150 IFA DESIGN			250	0	06/19			
CO#: 03	IFDS 150 IFA DESIGN			218	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			588	0	06/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			60	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		0	210	06/18			
	CONS GE 350 CONSTRUCTION	GENERAL		131	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		501	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		150	0	06/18			
	CONS GE 500 CONSTRUCTION	GENERAL		19	0	06/18			
	CONS GE 510 CONSTRUCTION	GENERAL		150	0	06/18			
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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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					
CO#: 02 IFSP	200 IFA CONSTRUCTION SUPERVIS	65	0	06/17		
846 P-1PNYSP5	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)				DEVSCOPE	07/12 09/12
CO#: 02 IFDS	DD 010 IFA DESIGN	80	0	06/17		
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	178	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	152	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-1SHOEBE	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		
CONS GE 550	CONSTRUCTION GENERAL	5,035	0	06/18		
846 P-1STMTCAM	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		

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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		136	0	06/17		
846 P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG-							DEVSCOPE	07/16 12/16
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		117	0	11/16		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		117	0	06/17		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		117	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		117	0	06/19		
	CONS 305	CONSTRUCTION			60	0	06/17		
	CONS 307	CONSTRUCTION			0	369	06/17		
846 P-1VNF POL	Van Nest Flag Pole							DEVSCOPE	07/15 09/15
	CONS WB 400	CONSTRUCTION	WATERWAY BRIDGES		300	0	06/18		
846 P-100BRH1	CPI PH3 -174TH St. Plgd./BX River House Renovation							DEVSCOPE	07/16 12/16
	DSGN 100	DESIGN			585	0	06/17		
	CONS 310	CONSTRUCTION			4,751	0	06/19		
846 P-100CEDR	Cedar Plgd - Recon plgd & bball courts X111-111M							DEVSCOPE	04/11 07/11
CO#: 02	IFDS 030	IFA DESIGN			113	0	06/17		
CO#: 02	IFSP 080	IFA CONSTRUCTION SUPERVIS			92	0	06/17		
	CONS 231	CONSTRUCTION			51	0	06/17		
	CONS 232	CONSTRUCTION			41	0	06/17		
	CONS 233	CONSTRUCTION			5	0	06/17		
	CONS 234	CONSTRUCTION			323	0	06/18		
	CONS 240	CONSTRUCTION			2	0	06/17		
	CONS 250	CONSTRUCTION			1	0	06/17		
846 P-101PULP	Pulaski Park Reconstruction							DEVSCOPE	07/16 12/16
	CONS 400	CONSTRUCTION			1,000	0	06/18		
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045							DEVSCOPE	07/15 09/15
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-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M							DEVSCOPE	07/10 09/10
	CONS 440	CONSTRUCTION			36	0	06/17		
	CONS 441	CONSTRUCTION			238	0	06/17		
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M							DEVSCOPE	07/12 09/12
	DSGN 291	DESIGN			1	0	06/18		
	DSGN 293	DESIGN			30	0	06/18		
	CONS GE 295	CONSTRUCTION	GENERAL		1,035	0	06/18		
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M							DEVSCOPE	07/12 09/12
	CONS 290	CONSTRUCTION			35	0	06/17		
	CONS 500	CONSTRUCTION			855	0	06/17		
	CONS 600	CONSTRUCTION			141	0	06/17		
	CONS 700	CONSTRUCTION			250	0	06/17		
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-							DEVSCOPE	07/15 09/15
	CONS GE 300	CONSTRUCTION	GENERAL		0	500	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104CAGS CONS GE 510	Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONSTRUCTION GENERAL	19	0	06/17	DEVSCOPE	07/09	12/12
846 P-104HGEG CONS 450 CONS 500	Highbridge Park - step streets/park ldscpe X120-110M CONSTRUCTION CONSTRUCTION	0 169	697 0	06/18 06/18	DEVSCOPE	07/07	09/07
846 P-105HOPE CONS 500 CONS 510 CONS 600 CONS 650	Mount Hope Garden (X274-113M) CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,477 315 16 670	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-107SJHV CONS 106	ST. JAMES PARK HVAC X044-113M CONSTRUCTION	412	0	06/17	DEVSCOPE	07/13	09/13
846 P-107WHLN CONS 085	Whalen Park Construct into Playground CONSTRUCTION	552	0	06/17			
846 P-108HHPK CONS GE 400	Henry Hudson Park basketball court renovation (X080-115M) CONSTRUCTION GENERAL	0	1,500	06/17	DEVSCOPE	07/14	09/14
846 P-108SETN CONS 500	Seton Park soccer & ball field X201-113M CONSTRUCTION	0	1,047	06/17	DEVSCOPE	07/11	09/11
846 P-108SKTE CONS GE 600	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M) CONSTRUCTION GENERAL	118	0	06/18	DEVSCOPE	07/13	09/13
846 P-108VCBD CONS GE 500 CONS GE 600	Van Cortlandt Pk. Tot Lot Recon (X092-115M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	264 236	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-108VCIW CONS GE 500	Van Cortlandt Park renovate Indian Fields (X092-215M) CONSTRUCTION GENERAL	0	1,000	06/18	DEVSCOPE	07/14	09/14
846 P-108VCPT CONS GE 300 CONS GE 400	Van Cortlandt Park Trails Recon (X092- CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	81 462	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-109DRUN CONS 030 CONS 031 CONS 040 CONS 050	Soundview Park Dog Run X118-114M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	2 7 21 14	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-109FHSP CONS GE 470	Soundview Park field house - X118-301M/601M CONSTRUCTION GENERAL	1	0	06/17			
846 P-109PAR1 CONS 170 CONS 180	Parque de los Ninos Phase I Recon Playground X004A-113M CONSTRUCTION CONSTRUCTION	142 23	0 0	06/17 06/18	DEVSCOPE	07/12	09/12

FY 2017 AUTHORIZED COMMITMENT PLAN
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846 P-109PAR2 CONS GE 170	Parque de los Ninos Ph II - track & BField X004A-114M CONSTRUCTION GENERAL	672	0	06/17	DEVSCOPE	07/13	09/13
846 P-110MANS CONS 460	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONSTRUCTION	142	0	06/17	DEVSCOPE	07/06	09/06
846 P-110PBBL IFSP SU 200 CO#: 01 IFSP SU 200	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66 66	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-110PFIT CONS GE 340	Pelham bay Park - construction of fitness area X039-213M CONSTRUCTION GENERAL	79	0	06/17	DEVSCOPE	07/13	09/13
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 IFDS DD 100 CO#: 01 IFDS DD 100 IFSP SU 200 CONS WB 300	Van Cortlandt Park Broadway Entrance Recon IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION WATERWAY BRIDGES	210 210 420 4,200	0 0 0 0	11/17 06/17 06/19 06/18	DEVSCOPE	07/16	12/16
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-112DRUN CONS 510 CONS 520	Van Cortlandt Park - Woodlawn dog run X092-113M CONSTRUCTION CONSTRUCTION	48 114	0 0	06/17 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-2ANCH01 DSGN CD 100 CNSP SU 200 CONS GE 300 CONS 400	ANCHOR PARK- Betsy Head (B008-) DESIGN COMPLETE DESIGN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION GENERAL CONSTRUCTION	4,500 4,500 21,000 2,000	0 0 0 0	06/17 06/19 06/19 06/17			
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 COMPLETE DESIGN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION	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	BOROUGH HALL PARK-R/C PAVING, B113-114M IFA DESIGN DESIGN DURING CONSTRUCTIO	791	0	06/17	DEVSCOPE	07/13	09/13

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		880	0	06/17		
	CONS GE 904	CONSTRUCTION	GENERAL		261	0	06/17		
	CONS GE 906	CONSTRUCTION	GENERAL		1,125	0	06/17		
	CONS GE 907	CONSTRUCTION	GENERAL		207	0	06/17		
846 P-2BKPL13	BROOKLYN PLAYGD-WINGATE & GLENWOOD	BG-612M						DEVSCOPE	07/12 09/12
CO#: D1	CONS GE 101	CONSTRUCTION	GENERAL		7	0	06/17		
CO#: RR	CONS GE 150	CONSTRUCTION	GENERAL		21	0	06/17		
	CONS 218	CONSTRUCTION			2	0	06/17		
846 P-2BRIGHM	Brigham Park - plgd & passive area	B057-212M/512M						DEVSCOPE	07/09 09/09
	CONS 250	CONSTRUCTION			303	0	06/17		
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd,	Linden hdball(BG-610M)						DEVSCOPE	07/10 09/10
	CONS GE 490	CONSTRUCTION	GENERAL		12	0	06/17		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER	BG-111M						DEVSCOPE	07/10 09/10
	CONS GE 160	CONSTRUCTION	GENERAL		75	0	06/17		
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS							DEVSCOPE	07/11 09/11
	CONS GE 320	CONSTRUCTION	GENERAL		133	0	06/17		
	CONS GE 330	CONSTRUCTION	GENERAL		3,069	0	06/18		
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL.	BDWLK						DEVSCOPE	07/13 09/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		727	0	06/17		
	CONS GE 300	CONSTRUCTION	GENERAL		800	0	06/18		
	CONS GE 350	CONSTRUCTION	GENERAL		7,200	0	06/18		
846 P-2CPIBGB	CPI PH2 - Bergen Beach Reconstruction							DEVSCOPE	07/16 12/16
	DSGN 160	DESIGN			44	0	06/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		428	0	06/17		
	CONS GE 300	CONSTRUCTION	GENERAL		188	0	06/18		
	CONS GE 310	CONSTRUCTION	GENERAL		3,436	0	06/18		
	CONS GE 315	CONSTRUCTION	GENERAL		239	0	06/18		
	CONS GE 320	CONSTRUCTION	GENERAL		459	0	06/18		
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC	BG-815M						DEVSCOPE	07/14 09/14
	CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		265	0	06/17		
	CNSP SU 215	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		126	0	06/17		
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/17		
	CNSP SU 290	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		23	0	06/17		
	CONS GE 310	CONSTRUCTION	GENERAL		1,253	0	06/17		
	CONS GE 315	CONSTRUCTION	GENERAL		1,283	0	06/17		
	CONS GE 320	CONSTRUCTION	GENERAL		1,251	0	06/17		
	CONS GE 325	CONSTRUCTION	GENERAL		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	IN-HOUSE SUPERVISION OF C		160	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WB 410 CONSTRUCTION		WATERWAY BRIDGES	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		DESIGN DURING CONSTRUCTIO	64	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	64	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	64	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	476	0	06/18			
	CONS 310 CONSTRUCTION			309	0	06/18			
	CONS 315 CONSTRUCTION			1,592	0	06/18			
	CONS 400 CONSTRUCTION			224	0	06/18			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M						DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION		GENERAL	934	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	95	0	06/17			
	CONS GE 330 CONSTRUCTION		GENERAL	2,060	0	06/17			
	CONS GE 335 CONSTRUCTION		GENERAL	2	0	06/17			
	CONS WB 340 CONSTRUCTION		WATERWAY BRIDGES	48	0	06/17			
	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)						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	11/17			
	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-2CPILGD	CPI PH3- LaGuardia Playground								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	535	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	4,815	0	06/19			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						DEVSCOPE	07/15	09/15
	DSGN 160 DESIGN			45	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	94	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	94	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	3,153	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	349	0	06/18			
	CONS 400 CONSTRUCTION			548	0	06/18			
846 P-2CPINew	CPI Ph2.- Newport Comfort Station						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	1,500	0	06/18			
846 P-2CPINPL	CPI-PH2. Newport playground						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION		GENERAL	2,435	0	06/18			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN						DEVSCOPE	07/16	12/16
	DSGN 160 DESIGN			47	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	427	0	06/17			
	CONS GE 320 CONSTRUCTION		GENERAL	341	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)			DEVSCOPE	07/16 12/16
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	415	0	11/16
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)			DEVSCOPE	07/16 12/16
CONS GE 300	CONSTRUCTION	GENERAL	1,657	0	06/17
CONS GE 305	CONSTRUCTION	GENERAL	934	0	06/17
CONS GE 306	CONSTRUCTION	GENERAL	360	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
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/17
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)			DEVSCOPE	07/16 12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/17
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/17
CONS GE 300	CONSTRUCTION	GENERAL	2,088	0	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
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-2CPIWKS	CPI PH3- Weeksville Playground				
DSGN CD 100	DESIGN	COMPLETE DESIGN	190	0	06/17
IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	11/16
CONS GE 300	CONSTRUCTION	GENERAL	1,710	0	06/19
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M			DEVSCOPE	07/15 09/15
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	11/16
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/17
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/17
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/17
CONS 400	CONSTRUCTION		17	0	06/17
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	11	0	06/17

FY 2017 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN CD 110 DESIGN		COMPLETE DESIGN	7	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	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL	654	0	06/19			
	CONS 400 CONSTRUCTION			1,331	0	06/17			
	CONS 405 CONSTRUCTION			38	0	06/18			
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								
CO#: DR SVCS	200 SERVICES			9-	0	09/16			
CO#: RR SVCS	200 SERVICES			9	0	06/17			
	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			
846 P-2GPWB26	GPWB- CitiStorage Acquisition								
	SITE 001 SITE			55,000	0	06/17			
	SITE 002 SITE			100,000	0	06/17			
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track						DEVSCOPE	07/16	12/16
	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			

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846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						
	CNSP 200 CONSTRUCTION SUPERVISION	293	0	06/18			
	CONS GE 300 CONSTRUCTION	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	25	0	06/17			
	IN-HOUSE SUPERVISION OF C						
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
	IN-HOUSE SUPERVISION OF C						
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M					DEVSCOPE 07/13	09/13
	CONS GE 155 CONSTRUCTION	102	0	06/17			
	GENERAL						
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M					DEVSCOPE 08/13	10/13
	CONS GE 156 CONSTRUCTION	76	0	06/17			
	GENERAL						
	CONS GE 175 CONSTRUCTION	52	0	06/17			
	GENERAL						
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	43	0	06/17			
	CONS 520 CONSTRUCTION	168	0	06/17			
	CONS 525 CONSTRUCTION	9	0	06/17			
846 P-2PLG14C	SEBA Debris Abatement - B054-415M					DEVSCOPE 07/14	09/14
	CONS GE 310 CONSTRUCTION	201	0	06/17			
	GENERAL						
846 P-2PLG14D	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M					DEVSCOPE 07/13	09/13
	CONS GE 120 CONSTRUCTION	55	0	06/17			
	GENERAL						
	CONS 200 CONSTRUCTION	19	0	06/17			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M					DEVSCOPE 07/14	09/14
	CONS 400 CONSTRUCTION	15	0	06/17			
846 P-2PLG15C	Brower Skate Park- B012-115M					DEVSCOPE 07/15	09/15
	CONS 450 CONSTRUCTION	9	0	06/17			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)					DEVSCOPE 07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	59	0	06/17			
	IN-HOUSE SUPERVISION OF C						
	CONS GE 310 CONSTRUCTION	10	0	06/17			
	GENERAL						
846 P-2PLG15F	Surf - Reconstruction of Playground BG-613M					DEVSCOPE 07/16	12/16
	CONS GE 310 CONSTRUCTION	310	0	06/17			
	GENERAL						
846 P-2PLG15G	NAUTILIS- RC Handball & Basketball cts BG613M					DEVSCOPE 07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
	IN-HOUSE SUPERVISION OF C						
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
	IN-HOUSE SUPERVISION OF C						

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 305 CONSTRUCTION	GENERAL		2	0	06/17			
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M						DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	GENERAL		42	0	06/17			
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		170	0	06/17			
	CONS 400 CONSTRUCTION			17	0	06/17			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M						DEVSCOPE	10/06	01/07
CO#: 01	CONS 596 CONSTRUCTION			41	0	06/17			
	CONS EL 604 CONSTRUCTION	ELECTRICAL		14	0	07/16			
	CONS 612 CONSTRUCTION			5	0	06/17			
	CONS 613 CONSTRUCTION			45	0	06/17			
	CONS 614 CONSTRUCTION			35	0	06/17			
	CONS 615 CONSTRUCTION			55	0	06/17			
	CONS 616 CONSTRUCTION			25	0	06/17			
	CONS 617 CONSTRUCTION			38	0	06/17			
	CONS 618 CONSTRUCTION			31	0	06/17			
	CONS 619 CONSTRUCTION			31	0	06/17			
846 P-2PNYMC1	PlaNYC - McCarren Pool & Bathhouse - design B058-114M						DEVSCOPE	01/14	04/14
	DSGN CD 105 DESIGN	COMPLETE DESIGN		3	0	06/17			
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)						DEVSCOPE	07/09	09/09
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		505	0	06/17			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		505	0	06/17			
846 P-2PNYT11	PlaNYC - FY09 Spring Tree Planting (BG-709M)								
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/17			
846 P-2PNYT24	PlaNYC- FY15 Street Tree - BK, CB 11,13,14,15,18 BG-415M						DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/17			
846 P-2PNYT25	PlaNYC -Street Tree Planting -BK,CB 5, 8,9,16,17 BG-215M						DEVSCOPE	07/14	09/14
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/17			
846 P-2PNYT26	PlaNYC- FY 16 Street Trees Brooklyn CB's 1,2,3,4, BG-1015M						DEVSCOPE	04/15	06/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		215	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		215	0	06/17			
846 P-2PNYT27	PlaNYC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M						DEVSCOPE	04/15	06/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		164	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	06/17			
846 P-2PWBFTG	PWOB- Fort Greene						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		900	0	06/17			
846 P-2PWBPFB	PWOB- PP Flatbush Avenue						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		3,200	0	06/19			
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		71	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 260 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	70	0	06/17		
CO#: 01	IFSP SU 260 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	71	0	06/17		
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION							DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION			GENERAL	415	0	06/19		
	CONS GE 330 CONSTRUCTION			GENERAL	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			DESIGN DURING CONSTRUCTIO	170	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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			IN-HOUSE SUPERVISION OF C	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			DESIGN DURING CONSTRUCTIO	210	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	210	0	06/17		
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M							DEVSCOPE	04/15 06/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	180	0	06/17		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	180	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	180	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	180	0	06/17		
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	16	0	11/16		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	16	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	16	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	16	0	06/19		
	CONS 320 CONSTRUCTION				0	379	06/17		
846 P-2TRE17B	FY17 Street Tree Brooklyn1,6,7,9,12 BG-							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	86	0	11/16		
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	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	86	0	06/19		
	CONS 320 CONSTRUCTION				0	348	06/17		
846 P-2TRE17C	FY17 Street Tree Brooklyn1,11,13,15 BG-							DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION				0	462	06/17		
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M							DEVSCOPE	07/13 09/13
	CONS 250 CONSTRUCTION				50	0	06/17		
846 P-200PPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M							DEVSCOPE	07/13 09/13
	CONS 275 CONSTRUCTION				150	0	06/17		
846 P-201JAME	Jaime Campiz Playground							DEVSCOPE	07/14 09/14
	CONS GE 310 CONSTRUCTION			GENERAL	125	0	06/17		
846 P-201MCBH	McCarren -RC Bathhouse							DEVSCOPE	07/16 12/16
	DSGN CD 100 DESIGN			COMPLETE DESIGN	600	0	06/18		
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	90	0	06/17		
	CONS GE 300 CONSTRUCTION			GENERAL	2,400	0	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	06/18			
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			
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-202CADM	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-202CHAP	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-202FTGP	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-203D17E	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-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION	B203-116M			DEVSCOPE	07/13	10/15
	CONS 220 CONSTRUCTION	393	0	06/18			
846 P-203SUMN	Summer (PS 59) playground	(B263-114M)			DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	1,800	0	06/17			
	CONS GE 315 CONSTRUCTION	1,646	0	06/17			
	CONS 410 CONSTRUCTION	365	0	06/17			
	CONS 420 CONSTRUCTION	1,608	0	06/17			
846 P-204GRCK	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-204HOPE	Hope Ballfields (B429-)			DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18
	CONS GE 300 CONSTRUCTION	GENERAL	406	0	06/18
	CONS GE 305 CONSTRUCTION	GENERAL	129	0	06/17
	CONS GE 306 CONSTRUCTION	GENERAL	10	0	06/17
	CONS GE 310 CONSTRUCTION	GENERAL	504	0	06/18
	CONS 400 CONSTRUCTION		90	0	06/18
	CONS 450 CONSTRUCTION		400	0	06/18
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts			DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/18
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/18
	CONS GE 300 CONSTRUCTION	GENERAL	400	0	06/18
	CONS 400 CONSTRUCTION		400	0	06/18
846 P-205CYP	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	59	0	06/17
	CONS 305 CONSTRUCTION		31	0	06/17
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M			DEVSCOPE	01/15 03/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	11/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	11/16
	CONS 400 CONSTRUCTION		25	0	06/17
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M			DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/17
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/17
	CONS GE 300 CONSTRUCTION	GENERAL	0	850	06/17
	CONS 410 CONSTRUCTION		130	0	06/17
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2			DEVSCOPE	07/16 12/16
	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	256	0	11/16
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	660	0	06/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	660	0	06/19
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	660	0	06/19
846 P-206SMRY	St. Mary's Playground (B118-116M)			DEVSCOPE	07/15 09/15
	CONS GE 330 CONSTRUCTION	GENERAL	482	0	06/17
846 P-206WASH	Washington Park- Astroturf Installation			DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	11/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/19		
	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			5	0	06/17		
	CONS 170 CONSTRUCTION				291	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							DEVSCOPE	07/16 12/16
	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		
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-211BNHT	Bensonhurst Park - B007							DEVSCOPE	07/15 09/15
	CONS 430 CONSTRUCTION				1,000	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		
	CONS GE 320 CONSTRUCTION	GENERAL			77	0	06/17		
846 P-212FRFD	Friends Field - B372							DEVSCOPE	07/15 09/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/18		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/18		
	CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES			455	0	06/18		
	CONS GE 330 CONSTRUCTION	GENERAL			497	0	06/17		
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES			45	0	06/18		

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846 P-212GRVD	Gravesend Pk - RC parkhouse CONS GE 185 CONSTRUCTION	B042-112M GENERAL	174	0 06/17	DEVSCOPE	07/11	09/11
846 P-213ASSR	Asser Levy - Park & Playground upgrade CONS GE 310 CONSTRUCTION	-B080 GENERAL	50	0 06/18	DEVSCOPE	07/14	09/14
846 P-213SCRN	Scarangella Park C/S IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN	CONS B106A DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	218 218	0 0 06/17	DEVSCOPE	07/15	09/15
846 P-214DIGI	DIGILIO PLAYGROUND CONS GE 140 CONSTRUCTION	GENERAL	250	0 06/17	DEVSCOPE	07/12	09/12
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon. CONS GE 350 CONSTRUCTION	GENERAL	450	0 06/17	DEVSCOPE	07/16	12/16
846 P-215BBPG	BILL BROWN PLAYGROUND CONS 130 CONSTRUCTION CONS 135 CONSTRUCTION CONS 136 CONSTRUCTION	FLDHSE CMFT ST. FY'10 B109-112M	114 1,147 39	0 0 0 06/17 06/17 06/17	DEVSCOPE	07/09	09/09
846 P-215KELY	Kelly Park -Abatement (B051) SVCS 050 SERVICES SVCS 075 SERVICES		70 7	0 0 06/17 06/17			
846 P-215MCDD	McDonald Playground -B244 CONS GE 350 CONSTRUCTION	GENERAL	400	0 06/17	DEVSCOPE	07/15	09/15
846 P-215MHAT	Manhattan Beach Park CONS 310 CONSTRUCTION	B251-115M	100	0 06/17	DEVSCOPE	07/14	09/14
846 P-216BRWN	BROWNSVILLE RECREATION CENTER CONS GE 121 CONSTRUCTION CONS GE 123 CONSTRUCTION CONS GE 124 CONSTRUCTION	(B270-114M) GENERAL GENERAL GENERAL	135 1,411 143	0 0 0 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CONS 200 CONSTRUCTION	CMFT STATION B008-111M	239	0 06/17	DEVSCOPE	07/09	09/09
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS CONS GE 230 CONSTRUCTION	B156-112M GENERAL	19	0 06/17	DEVSCOPE	07/11	09/11
846 P-217HMZE	Light Poles @ Harry Maze Playgrd CONS GE 125 CONSTRUCTION	(SIP -State Grant) B285-110M GENERAL	27	0 06/17	CLOSE	07/14	07/15
846 P-217NOST	Nostrand Playground - B250-117M DSGN CD 060 DESIGN DSGN CD 065 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	64 26	0 0 06/17 06/17	DEVSCOPE	07/16	12/16
846 P-217PDAF	Paerdegat Athletic Facility HVAC System IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 901 CONSTRUCTION	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL	9 9 99	0 0 0 06/17 06/17 06/17	DEVSCOPE	07/14	09/14

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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		90	0	10/16			
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 GE 350 CONSTRUCTION	GENERAL		1,266	0	06/17			
	CONS 400 CONSTRUCTION			50	0	06/18			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M								
CO#: DR IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6-	0	11/16			
846 P-3ALRMMN	Manhattan - Fire Alarm						DEVSCOPE	07/14	09/14
	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						DEVSCOPE	07/16	12/16
	DGN 300 DESIGN			3,000	0	06/17			
	CONS 400 CONSTRUCTION			27,000	0	06/19			
846 P-3BAREQ6	REQUIREMENTS - MANHATTAN MG-105MR						DEVSCOPE	07/05	09/05
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		28	0	06/19			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						CLOSE	07/14	06/16
CO#: 07 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/18			
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M						DEVSCOPE	10/03	01/04
	CONS GE 340 CONSTRUCTION	GENERAL		0	29	06/17			
846 P-3BOROW1	PARK IMPROVEMENTS, ALL BOROUGHES						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		5,000	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS								DEVSCOPE	07/11 09/11
	CONS GE 200 CONSTRUCTION	GENERAL			2,113	0	06/18			
	CONS GE 250 CONSTRUCTION	GENERAL			2,332	0	06/18			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)								DEVSCOPE	07/16 12/16
CO#: 01	IFSD 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	CPI PH 1- Henry M. Jackson Plgr								DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			169	0	11/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			169	0	06/17			
	CONS GE 297 CONSTRUCTION	GENERAL			538	0	06/17			
	CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES			1	0	06/17			
	CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES			82	0	06/17			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)								DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			340	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			340	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL			3,129	0	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	CPI - Phase 1-Martin L.King Plgr									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			380	0	11/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			380	0	06/17			
	CONS 315 CONSTRUCTION				3,020	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			
	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			311	0	10/16			
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 408 CONSTRUCTION		130	0	06/17			
846 P-3CPI3AB	CPI PH3 - Audubon Playground Reconstruction							
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		109	0	11/16			
	DSGN 300 DESIGN		730	0	06/17			
	CONS 400 CONSTRUCTION		6,570	0	06/19			
846 P-3CPI3AL	CPI PH3 - Abraham Lincoln plg & Comfort Station Recons..							
	DSGN 300 DESIGN		855	0	06/17			
	CONS 400 CONSTRUCTION		7,695	0	06/19			
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						DEVSCOPE 05/12	07/12
CO#: 02	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		232	0	06/17			
	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-3PDHBRC	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-3PDTDRC	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-3PLGR9E	FY09 Playgrounds (M071-209M)						CLOSE 03/10	03/11
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL		6	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLG10A	FY10 Playground Requirements (MG-110M) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	14	0	06/19			
846 P-3PLG10B	FY10 Playground Requirements (MG-210M) CO#: RR CONS GE 400 CONSTRUCTION GENERAL	5	0	06/19	DEVSCOPE	07/10	09/10
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M) CONS GE 102 CONSTRUCTION GENERAL	25	0	06/19	DEVSCOPE	07/11	09/11
846 P-3PLG11B	FY11 Playgrounds Requirements (MG-311M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	7	0	06/17	DEVSCOPE	07/11	09/11
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B CONS 320 CONSTRUCTION CONS 325 CONSTRUCTION	9 1	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-3PLG14A	FY14 Manhattan Playground Requirements (MG-314M) CONS 110 CONSTRUCTION CONS 140 CONSTRUCTION	141 192	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M) CONS GE 420 CONSTRUCTION GENERAL CONS GE 425 CONSTRUCTION GENERAL CONS GE 430 CONSTRUCTION GENERAL	34 82 725	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-314MA) IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 307 CONSTRUCTION	265 1,140 175 877	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3PLG15C	Manhattan Playground Requirements MG-615M CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	125 151	0 0	08/16 06/17	DEVSCOPE	07/14	09/14
846 P-3PL14A1	Recon Gertrude Ederle W 59th St Playground MG-314M CONS GE 320 CONSTRUCTION GENERAL	81	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M) CONS GE 330 CONSTRUCTION GENERAL	102	0	06/17	DEVSCOPE	07/15	09/15
846 P-3PL14A4	Stuyvestant Sq Irrigation (MG-314M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 315 CONSTRUCTION GENERAL	40 23	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-3PWBJRP	PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 300 CONSTRUCTION	400 400 400 400 4,400	0 0 0 0 0	06/17 06/17 06/18 06/18 06/18	DEVSCOPE	07/16	12/16

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PWBSEP	PWB - Seward Park (M							DEVSCOPE	07/16	12/16
	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#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55-	0	10/16					
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 Planting 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	172	0	11/16					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	11/16					
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/17					
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	11/16					
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/17					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/19					
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/19					
	CONS 310 CONSTRUCTION		0	550	06/17					
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M							BID/REG	01/17	03/17
	CONS GE 300 CONSTRUCTION	GENERAL	0	140	06/18					

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-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				
	CONS GE 306 CONSTRUCTION	GENERAL		132	0	06/18				
	CONS GE 310 CONSTRUCTION	GENERAL		1,747	0	06/18				
	DSGN 400 DESIGN			162	0	06/18				
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M							CLOSE	11/05	11/11
	CONS 415 CONSTRUCTION			0	1,496	06/17				
846 P-300ZOO3	CPZ- smoke detector/fire alarm - theatre/classroom building							DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23-	0	11/16				
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-303JACK	Jackie Robinson Rec Center Facades M014-114M							DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION	GENERAL		1,000	0	06/18				
846 P-303KLSQ	Kim Lau Square							DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			300	0	06/18				
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION							DEVSCOPE	07/09	09/09
	CONS GE 420 CONSTRUCTION	GENERAL		1,100	0	06/17				
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				

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-304CRLB CONS GE 310	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M CONSTRUCTION GENERAL	2,225	0	06/19	DEVSCOPE	07/10	10/14
846 P-30420S2 IFSP SU 200 CONS 400	West 20th St. Park Construction IFA CONSTRUCTION SUPERVIS CONSTRUCTION	259 0	0 500	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-306TRYG CONS GE 330	TRYGVE LIE PLAZA M203-109M CONSTRUCTION GENERAL	72	0	06/17	CLOSE	11/14	10/15
846 P-307BENN CONS 320 CONS 330 CONS 500	Bennerson Playground Renovation (M184-114M) CONSTRUCTION CONSTRUCTION CONSTRUCTION	129 251 504	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-307BLOO CONS GE 310	CPI PH2 - Bloomingdale Plgr CONSTRUCTION GENERAL	4,712	0	06/18	DEVSCOPE	07/12	09/12
846 P-307DAMP CONS 500	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M CONSTRUCTION	101	0	06/18			
846 P-307RPKS IFSP SU 115 CO#: 01 IFSP SU 115	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	110 110	0 0	11/16 06/17	CLOSE	07/14	04/17
846 P-307R97D CONS GE 310 CONS GE 901	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC M071-310M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	810 246	0 0	06/17 06/17	CLOSE	07/16	05/17
846 P-307STGR CONS WB 350	St. Gregory's Park Reconstruction CONSTRUCTION WATERWAY BRIDGES	50	0	06/17	DEVSCOPE	07/13	09/13
846 P-309CARM CONS GE 315 CONS WB 410 CONS WB 411 CONS GE 413	CPI - Carmansville Playground M018-114M CONSTRUCTION GENERAL CONSTRUCTION WATERWAY BRIDGES CONSTRUCTION WATERWAY BRIDGES CONSTRUCTION GENERAL	521 33 13 925	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-311HEL3 CONS 300 CONS 400	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island CONSTRUCTION CONSTRUCTION	0 0	2,500 500	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-311HRGR CONS GE 300	HARLEM RIVER PARK GREENWAY LINK CONSTRUCTION GENERAL	0	250	06/17			
846 P-311MGFI CNSP SU 210 CONS GE 320 CONS GE 330 CONS GE 340	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	296 2,602 281 1,753	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-311MGLL CONS 440	MARCUS GARVEY LITTLE LEAGUE BLDG M058-116M CONSTRUCTION	0	500	06/17	CLOSE	09/12	09/13

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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 M104-116M						DEVSCOPE	07/11	09/11
CO#: 03	IFDS DD 100 IFA DESIGN			98	0	06/18			
	SVCS MP 120 SERVICES			0	5	06/17			
	CONS 130 CONSTRUCTION			0	6	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,321	06/17			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M						CLOSE	10/15	06/17
CO#: RR	CONS GE 430 CONSTRUCTION		GENERAL	374	0	06/19			
846 P-312DMRR	DYCKMAN HOUSE MUSEUM ROOF RC M028						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/17			
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/17			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	616	0	06/18			
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M						DEVSCOPE	07/12	02/15
CO#: RR	CONS 340 CONSTRUCTION			64	0	06/17			
846 P-312INNC	Inwood Hill Nature Center M042 -116M						DEVSCOPE	07/15	09/15
CO#: RR	CONS 400 CONSTRUCTION			1,000	0	06/18			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
CO#: RR	CONS 200 CONSTRUCTION			500	0	06/18			
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073								
CO#: RR	CONS GE 310 CONSTRUCTION		GENERAL	0	128	06/17			
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M						DEVSCOPE	07/13	09/13
	DSGN DD 015 DESIGN		DESIGN DURING CONSTRUCTIO	175	0	12/16			
	DSGN DD 016 DESIGN		DESIGN DURING CONSTRUCTIO	41	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	145	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	5	0	12/16			
CO#: 3	CONS GE 320 CONSTRUCTION		GENERAL	145	0	12/16			
CO#: 3	CONS GE 330 CONSTRUCTION		GENERAL	19	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	06/18			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	335	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		68	0	06/19		
	CONS GE 300 CONSTRUCTION		GENERAL		0	3,848	06/19		
	CONS 400 CONSTRUCTION				0	384	06/19		
846 P-4ANCH01	Anchor Park Site - Astoria Park							DEVSCOPE	07/16 12/16
	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-4BWIDEM	QUEENS - COUNCIL & BP MULTI SITE QG-1216M							DEVSCOPE	07/16 01/17
	CONS 420 CONSTRUCTION				50	0	06/17		
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		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		282	0	06/17		
	CONS GE 310 CONSTRUCTION		GENERAL		2,333	0	06/18		
	DSGN 400 DESIGN				9	0	12/16		
	CONS 410 CONSTRUCTION				101	0	06/18		
846 P-4CPIALM	CPI PH3 - Almeda Playground Reconstruction								
	DSGN CD 100 DESIGN		COMPLETE DESIGN		720	0	06/17		
	CONS GE 300 CONSTRUCTION		GENERAL		6,480	0	06/19		
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	09/16		
	CONS GE 335 CONSTRUCTION		GENERAL		461	0	06/17		
	CONS GE 340 CONSTRUCTION		GENERAL		578	0	09/16		
	CONS WB 350 CONSTRUCTION		WATERWAY BRIDGES		57	0	09/16		
	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
CO#: DR	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		2-	0	11/16		
	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		391	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	3,376	0	06/17		
	CONS GE 305 CONSTRUCTION		GENERAL	484	0	06/17		
	CONS 308 CONSTRUCTION			20	0	06/17		
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M						DEVSCOPE	07/14 12/14
	DSGN 101 DESIGN			1	0	06/17		
	DSGN 110 DESIGN			3	0	06/17		
	CONS GE 300 CONSTRUCTION		GENERAL	2,682	0	06/17		
	CONS WB 310 CONSTRUCTION		WATERWAY BRIDGES	33	0	06/17		
	CNSP 320 CONSTRUCTION SUPERVISION			3	0	06/17		
	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES	5	0	06/17		
	CNSP 350 CONSTRUCTION SUPERVISION			268	0	06/17		
	CONS 360 CONSTRUCTION			287	0	06/17		
	CONS 370 CONSTRUCTION			115	0	06/19		
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M						DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	255	0	10/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	257	0	06/17		
	CONS GE 300 CONSTRUCTION		GENERAL	1,568	0	09/16		
	CONS WB 345 CONSTRUCTION		WATERWAY BRIDGES	5	0	06/17		
	CONS WB 350 CONSTRUCTION		WATERWAY BRIDGES	29	0	09/16		
	CNSP 450 CONSTRUCTION SUPERVISION			2	0	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
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	11/16		
	CONS 305 CONSTRUCTION			416	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	8	0	06/17		
	CONS 330 CONSTRUCTION			31	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						DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/17		
	CONS GE 310 CONSTRUCTION		GENERAL	2,167	0	06/18		
	DSGN 400 DESIGN			10	0	06/18		
	DSGN 405 DESIGN			16	0	06/18		
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M						DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	02/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	315	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	315	0	06/17		
	CONS GE 300 CONSTRUCTION		GENERAL	6,526	0	10/16		
	CONS 320 CONSTRUCTION			503	0	06/17		
	CNSP GE 350 CONSTRUCTION SUPERVISION		GENERAL	200	0	09/16		
	CONS GE 360 CONSTRUCTION		GENERAL	28	0	08/16		
	CONS 370 CONSTRUCTION			250	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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846 P-4CPIVAL	CPI PH 1- Van Alst Playground R/C Q321-115M				DEVSCOPE	07/14 09/14
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	305	0	06/17	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	305	0	06/17	
	CONS 310 CONSTRUCTION		344	0	06/17	
	CONS 320 CONSTRUCTION		398	0	06/17	
	CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES	28	0	06/17	
	CONS WB 370 CONSTRUCTION	WATERWAY BRIDGES	51	0	06/17	
846 P-4CUNPLG	Cunningham Park Lower Playground Renovation					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/17	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/17	
846 P-4FMGARG	flushing meadows Corona Park Garage				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	11/18	
846 P-4FMMAUR	FMCP Mauro Playground Upgrades				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M				DEVSCOPE	07/11 09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/17	
	CONS GE 301 CONSTRUCTION	GENERAL	1,785	0	06/17	
	CONS GE 310 CONSTRUCTION	GENERAL	1,743	0	06/17	
846 P-4HKRINK	Roller Hockey Rinks Multi-Site - QG-416M				DEVSCOPE	07/16 12/16
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/17	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	
	CONS GE 300 CONSTRUCTION	GENERAL	1,650	0	06/18	
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M				DEVSCOPE	02/15 05/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	06/17	
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/17	
	CONS 320 CONSTRUCTION		0	43	06/17	
846 P-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	IN-HOUSE SUPERVISION OF C	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	
	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	

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846 P-4PLG10B CO#: R1 CONS	FY10 Playground Requirements (QG-510M) 300 CONSTRUCTION	23	0	06/19	DEVSCOPE	07/10	09/10
846 P-4PLG11A CONS CONS	RC of fences, pavements at FMCP Q099-311M 110 CONSTRUCTION 111 CONSTRUCTION	6 244	0 0	06/19 06/19	DEVSCOPE	07/10	09/10
846 P-4PLG12A CONS CONS	Reconstruction of plgr, Borough of Queens (QG-112M) GE 200 CONSTRUCTION GE 206 CONSTRUCTION	0 1	38 0	06/17 06/19	DEVSCOPE	07/11	09/11
846 P-4PLG13B CONS	FY13 Queens Plgrd Multisite QG-713MA 120 CONSTRUCTION	109	0	06/17	DEVSCOPE	07/12	09/12
846 P-4PLG13C CO#: 01 IFSP CONS	FY13 Queens Plgrd Multisite QG-413M SU 020 IFA CONSTRUCTION SUPERVIS 120 CONSTRUCTION	48 32	0 0	11/16 06/17	DEVSCOPE	07/12	09/12
846 P-4PLG13D CO#: RR CONS CONS	FY13 Queens Plgrd Multisite QG-513M GE 100 CONSTRUCTION 110 CONSTRUCTION	167 163	0 0	06/17 06/17			
846 P-4PLG13E CO#: 03 IFSP CONS	FY13 Queens Plgrd Multisite QG-613M SU 020 IFA CONSTRUCTION SUPERVIS 100 CONSTRUCTION	40 33	0 0	11/16 06/17	DEVSCOPE	07/12	09/12
846 P-4PLG13F CONS CONS	FY13 Queens Plgrd Multisite QG-1313M 440 CONSTRUCTION 450 CONSTRUCTION	143 17	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13H CO#: 01 IFDS CO#: 01 IFSP CONS	FY13 Queens Plgrd Multisite QG-514MA DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 320 CONSTRUCTION	247 221 75	0 0 0	06/17 06/19 06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13J CONS	FY13 Queens Plgrd Multisite QG-614MA 470 CONSTRUCTION	212	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13K CONS	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA 310 CONSTRUCTION	27	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG15B CONS CONS	FY15 Queens Plgrd Multisite QG-615MA 330 CONSTRUCTION 400 CONSTRUCTION	146 55	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4PLG15C CONS	FY15 Queens Plgrd Multisite QG-815M 500 CONSTRUCTION	382	0	06/17	DEVSCOPE	07/14	09/14
846 P-4PLG15D CO#: 01 IFDS CO#: 01 IFSP CONS CONS	FY15 Queens Plgrd Multisite QG-415M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION 430 CONSTRUCTION	107 107 95 1	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M							DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION	GENERAL		1	0	12/16				
	CONS 420 CONSTRUCTION			194	0	06/17				
846 P-4PL15A1	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$							DEVSCOPE	07/16	12/16
	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 \$							DEVSCOPE	07/16	12/16
	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-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlanYC (QG-1213M)							DEVSCOPE	07/13	09/13
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/17				
846 P-4PNYT25	PlanYC- 5Y15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315MA							DEVSCOPE	07/14	09/14
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	07/16				
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/17				
846 P-4PNYT26	PlanYC FY16 Street Tree Queens 7,8,11,12 ; QG-1215M							DEVSCOPE	04/15	06/15
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		148	0	06/17				
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		163	0	06/17				
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/19				
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19				
	CONS WB 300 CONSTRUCTION	WATERWAY BRIDGES		2,728	0	06/18				
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES		272	0	06/18				

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4RAIMON CONS	PAUL RAIMONDA PLAYGROUND Q298-114M 440 CONSTRUCTION	37	0	06/17	DEVSCOPE	07/10	09/10
846 P-4RDGEWD IFDS IFDS	Rosemary's Plgd R/C 100 IFA DESIGN 200 IFA DESIGN	25 25	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4RECQNS IFSP CO#: 01 IFSP CONS	Recon Sorrentino Rec Ctr in Queens Q446-116M SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	67 67 735	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4RGROIN CO#: F CO#: F CO#: F CO#: F	Removal of timber groins - Rockaway Beach CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION	989 987 112 88	0 0 0 0	06/17 06/17 06/17 06/18	DEVSCOPE	07/16	12/16
846 P-4SAND01 CONS CONS CNSP	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M GE 300 CONSTRUCTION 310 CONSTRUCTION GE 350 CONSTRUCTION SUPERVISION	0 0 0	20 3,645 588	06/17 06/17 06/17	DEVSCOPE	07/16	12/16
846 P-4SAND02 DSGN CONS CNSP CONS CONS	SANDY - Spring Creek Pk GI Resiliency Q165-116M 300 DESIGN GE 310 CONSTRUCTION 350 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 500 CONSTRUCTION	0 0 0 0 0	98 1,005 110 110 2,047	06/17 06/18 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-4SAND03 CONS	SANDY - Spring Creek Reforestation CNYG-316M GE 300 CONSTRUCTION	0	500	10/16	DEVSCOPE	07/16	12/16
846 P-4SNDPIP CONS CONS CONS CONS CONS CONS CONS CONS CONS	Sandpiper Plgd RC (Q163-215M) 410 CONSTRUCTION 520 CONSTRUCTION 521 CONSTRUCTION 522 CONSTRUCTION 523 CONSTRUCTION 524 CONSTRUCTION 525 CONSTRUCTION 526 CONSTRUCTION 527 CONSTRUCTION	135 12 300 5 1 146 87 2 280	0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/19 06/17	DEVSCOPE	07/14	09/14
846 P-4TRE15A CO#: 01 IFSP	FY 15 Street Tree Planting- Queens CB1-6, QG-115M SU 200 IFA CONSTRUCTION SUPERVIS	148	0	06/17	DEVSCOPE	07/14	09/14
846 P-4TRE15B CO#: 01 IFSP	FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M SU 200 IFA CONSTRUCTION SUPERVIS	140	0	06/17			
846 P-4TRE16A CO#: 01 IFDS CO#: 01 IFSP	FY16 Street Tree Queens 1-6, QG-1115M DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	132 132	0 0	06/17 06/17	DEVSCOPE	04/15	06/15

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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846 P-4TRE16B CO#: 01 IFSP	FY16 Street Tree Queens 7,8,11,12; QG-1315M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/17	DEVSCOPE	04/15	06/15
846 P-4TRE17A CONS	FY17 Street Tree Queens 6,9,10 QG- 310 CONSTRUCTION	0	450	06/17	DEVSCOPE	07/16	12/16
846 P-4TRE17B CONS	FY17 Street Tree Queens 12,13,14 QG- 310 CONSTRUCTION	0	129	06/17	DEVSCOPE	07/16	12/16
846 P-4USTATR CO#: 01 IFSP	Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/17	DEVSCOPE	07/13	09/13
846 P-401DKLL CO#: 01 IFDS CO#: 01 IFSP	Dutch Kills Playground R/C DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 250	0 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-401QSEA CNSP	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M GE 110 CONSTRUCTION SUPERVISION GENERAL	1	0	06/18	DEVSCOPE	07/06	09/06
846 P-401SEAN CONS	Sean's Place Pk - upgrades Q444-116M GE 500 CONSTRUCTION GENERAL	215	0	07/16	DEVSCOPE	07/13	09/13
846 P-403MOS2 CONS CONS	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M GE 350 CONSTRUCTION GENERAL 450 CONSTRUCTION	35 315	0 0	06/17 06/18	DEVSCOPE	07/14	09/14
846 P-404CCPS DSGN DSGN CONS CNSP CNSP CONS	Moore Homestead Playground R/C Q361-115M 460 DESIGN 465 DESIGN WB 470 CONSTRUCTION WATERWAY BRIDGES 480 CONSTRUCTION SUPERVISION 485 CONSTRUCTION SUPERVISION WB 490 CONSTRUCTION WATERWAY BRIDGES	1 3 41 4 34 374	0 0 0 0 0 0	06/17 06/18 06/17 06/17 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-404VTPG CONS CONS CONS CONS	VETERANS GROVE PLAYGROUND Q013-113M GE 320 CONSTRUCTION GENERAL 330 CONSTRUCTION GENERAL 450 CONSTRUCTION GENERAL 460 CONSTRUCTION	59 5 2 141	0 0 0 0	12/16 06/17 11/16 06/18	DEVSCOPE	07/13	09/13
846 P-407BAYM CONS	Bayside Marina Electrical Update Q135-115M 300 CONSTRUCTION	185	0	06/17	DEVSCOPE	07/16	12/16
846 P-407BHRE CONS	BOWNE HOUSE RESTORATION Q022-110M 500 CONSTRUCTION	0	176	07/16	CLOSE	02/13	02/14
846 P-407MPSW CONS CONS CONS	MACNEIL PARK SEAWALL Q009-114M 320 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION	278 56 420	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-408AUS2 CONS	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M 410 CONSTRUCTION	216	0	06/17	DEVSCOPE	07/14	09/14

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION			1,000	0	06/17			
	CONS 430 CONSTRUCTION			13	0	06/17			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116M						DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION		GENERAL	92	0	06/17			
	CONS 420 CONSTRUCTION			143	0	06/18			
846 P-408CPGA	Cunningham Park Garage Space Conversion						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	155	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	155	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	1,700	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	3,970	0	06/19			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
	CONS GE 560 CONSTRUCTION		GENERAL	184	0	06/17			
	CONS GE 570 CONSTRUCTION		GENERAL	552	0	06/17			
	CONS GE 580 CONSTRUCTION		GENERAL	2	0	06/17			
	CONS GE 590 CONSTRUCTION		GENERAL	59	0	06/17			
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			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.						DEVSCOPE	07/10	09/10
	IFSP 040 IFA CONSTRUCTION SUPERVIS			10	0	06/17			
846 P-412BPP4	Baisley Pond Pk. Athletic Courts - 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-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M						DEVSCOPE	07/10	09/10
	CONS 451 CONSTRUCTION			36	0	06/17			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M						DEVSCOPE	07/11	09/11
	CONS 910 CONSTRUCTION			1,061	0	06/17			
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M						DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS			430	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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846 P-413BPTC CONS	BROOKVILLE PARK ENHANCEMENTS Q008-115M 501 CONSTRUCTION	22	0	06/17	DEVSCOPE	07/12	09/12
846 P-413COVE CONS	Sunset Cove Salt Marsh Restoration Q498-115M GE 310 CONSTRUCTION	0	400	06/17	DEVSCOPE	07/15	09/15
846 P-413IDPK CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M 100 CONSTRUCTION	2,700	0	06/17	DEVSCOPE	07/08	10/08
846 P-413LPL3 CONS	Laurelton and Bayswater Playground Upgrades WB 350 CONSTRUCTION	350	0	06/17	DEVSCOPE	07/13	09/13
846 P-414RBLT CONS	Rockaway Beach Pre-Fab Lifeguard Trailer Q164-115MA 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/14	09/14
846 P-414RKSP CO#: 01	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/17	DEVSCOPE	07/10	09/10
	CONS 195 CONSTRUCTION	150	0	06/17			
	CONS GE 200 CONSTRUCTION	321	0	06/17			
	CONS 290 CONSTRUCTION	48	0	06/17			
	CONS 295 CONSTRUCTION	981	0	06/17			
846 P-414SRHV CO#: 02	SORRENTINO RECR CTR HVAC Q446-216M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/17	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/17			
	CONS GE 310 CONSTRUCTION	175	0	06/17			
	CONS 400 CONSTRUCTION	90	0	06/17			
846 P-414TRB2 CONS	Tribute Park 400 CONSTRUCTION	1,313	0	06/18	DEVSCOPE	07/15	09/15
846 P-415ENTR CO#: 01	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/17	DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/17			
846 P-415FOTF IFSP	FMCP - Fournain of the Fairs R/C SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/17	DEVSCOPE	07/16	12/16
846 P-415LWPG DSGN	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M 301 DESIGN	45	0	06/18	DEVSCOPE	07/15	09/15
	DSGN 310 DESIGN	89	0	12/16			
	CONS 350 CONSTRUCTION	3,570	0	06/18			
	CONS 400 CONSTRUCTION	138	0	06/18			
846 P-415PAV2 CONS	FMCP - New York State Pavilion Restoration 100 CONSTRUCTION	2,800	0	06/17	DEVSCOPE	07/16	12/16
846 P-415WRD2 CONS	FMCP - World's Fair Marina Pier 1 & 3 R/C GE 300 CONSTRUCTION GENERAL	3,650	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	29,449	0	06/19			
	CONS 400 CONSTRUCTION	2,863	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-415WRLD	FMCP World's Fair Playground Asphalt Field							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		182	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		182	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		182	0	06/17			
846 P-4911MEM	Forest Park 9/11 Memorial Enhancements							DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN				25	0	06/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				25	0	06/17			
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		273	0	06/17			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		273	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		273	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		273	0	06/17			
	CONS 300 CONSTRUCTION				3,400	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		656	0	06/18			
	CONS GE 350 CONSTRUCTION		GENERAL		1,472	0	06/18			
	CONS GE 360 CONSTRUCTION		GENERAL		1,472	0	06/18			
846 P-5BWRECO	STATEN ISLAND BOARDWALK RC							DEVSCOPE	07/16	09/16
	CONS 902 CONSTRUCTION				10,000	0	06/20			
	CONS 904 CONSTRUCTION				3,429	0	06/17			
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field							DEVSCOPE	07/15	09/15
	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES		350	0	06/18			
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M							DEVSCOPE	07/03	09/03
	CONS 230 CONSTRUCTION				1,500	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			
846 P-5CPIB12	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			
	CONS GE 340 CONSTRUCTION		GENERAL		2,369	0	06/17			
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd							DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		560	0	11/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		560	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL		7	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 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-5CPIGVP	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 WB 130 CONSTRUCTION		WATERWAY BRIDGES	25	0	06/17			
	CONS GE 131 CONSTRUCTION		GENERAL	1,035	0	06/17			
	CONS GE 132 CONSTRUCTION		GENERAL	161	0	06/17			
	CONS WB 135 CONSTRUCTION		WATERWAY BRIDGES	30	0	06/17			
	CONS WB 137 CONSTRUCTION		WATERWAY BRIDGES	100	0	06/17			
	CONS WB 138 CONSTRUCTION		WATERWAY BRIDGES	25	0	06/17			
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	221	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	221	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	1,534	0	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-5CPIMDP	CPI PH1- McDonald Playground reconstruction						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	361	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	361	0	06/17			
	CONS 320 CONSTRUCTION			79	0	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-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	06/17			
	DSGN 301 DESIGN			398	0	06/18			
	CONS GE 310 CONSTRUCTION		GENERAL	4,804	0	06/18			
	CONS GE 315 CONSTRUCTION		GENERAL	2,900	0	06/18			
	CONS GE 320 CONSTRUCTION		GENERAL	543	0	06/18			
846 P-5FRESH	Fresh Kills - East Park						DEVSCOPE	07/06	09/06
	CONS GE 600 CONSTRUCTION		GENERAL	0	590	06/18			
846 P-5FRESHI	Fresh Kills - Owl Hollow fields RG-12450-506M						DEVSCOPE	07/06	09/06
CO#: DR	IFSP SU 193 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	74-	0	11/16			
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M								
CO#: DR	IFDS 220 IFA DESIGN			27-	0	11/16			
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M						DEVSCOPE	07/10	09/10
	CNSP GE 215 CONSTRUCTION SUPERVISION		GENERAL	0	3	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 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 WB 310 CONSTRUCTION		WATERWAY BRIDGES	50	0	06/17			
	CONS WB 320 CONSTRUCTION		WATERWAY BRIDGES	450	0	06/18			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)						DEVSCOPE	07/11	09/11
CO#: 08	IFDS DS 100 IFA DESIGN		DESIGN	11	0	06/17			
846 P-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
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	127	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	327	0	06/19			
	CONS GE 401 CONSTRUCTION		GENERAL	205	0	06/17			
	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-5PL15A1	\$1Contract-Tennis Court at Skyline Plgr WO1 RG-215M								
	CONS 301 CONSTRUCTION			303	0	06/17			
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M								
	CONS 300 CONSTRUCTION			63	0	06/17			
846 P-5PNYT11	PlanYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR						DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
846 P-5RCLYNS	Recon Lyons Pool Rec Ctr in Staten Island						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	965	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-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-5TRE17A	FY17 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/16 12/16
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	11/16	
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/17	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/19	
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/19	
CONS 315	CONSTRUCTION		0	250	06/17	
846 P-5WPBERM	Wolfe's Pond Park Berm				DEVSCOPE	07/13 09/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	
CONS GE 300	CONSTRUCTION	GENERAL	1,364	0	06/17	
SVCS 305	SERVICES		31	0	06/17	
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	
CONS 440	CONSTRUCTION		8	0	06/17	
CONS 450	CONSTRUCTION		154	0	06/17	
846 P-501BLIS	Blissenbach Marina-Demolition R160-113M					
CONS 302	CONSTRUCTION		203	0	06/17	

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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-501FABL	Faber Park -Installation of active recreation, lighting-R						
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/19			
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 450	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 700	0	06/19			
	CONS WB 100 CONSTRUCTION	WATERWAY BRIDGES 450	0	06/17			
	CONS WB 300 CONSTRUCTION	WATERWAY BRIDGES 4,005	0	06/18			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
	CONS 298 CONSTRUCTION	10	0	06/18			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
	CONS 405 CONSTRUCTION	209	0	06/17			
846 P-6ALRMBR	Fire Alarm CNYG-2315M				DEVSCOPE	07/14	09/14
	DSGN 300 DESIGN	36	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL 281	0	06/18			
	SVCS 311 SERVICES	2	0	06/18			
	CONS 312 CONSTRUCTION	32	0	06/17			
846 P-6ALRMXQ	Fire Alarm CNYG-2215				DEVSCOPE	07/14	09/14
	DSGN 300 DESIGN	85	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL 270	0	06/17			
	SVCS 311 SERVICES	4	0	06/17			
	CONS 312 CONSTRUCTION	75	0	06/17			
	CONS 313 CONSTRUCTION	415	0	06/18			
846 P-6ARAEQP	Aramark equipment						
	EQFN 300 EQUIPMENT AND FURNITURE	0	860	06/17			
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M				DEVSCOPE	07/07	09/07
	CONS 300 CONSTRUCTION	37	0	06/19			
846 P-6A93315	VEHICLES & EQUIPMENT - FY15						
CO#: 06	EQFN 400 EQUIPMENT AND FURNITURE	1,353	0	07/16			
CO#: 07	EQFN 400 EQUIPMENT AND FURNITURE	25	0	06/17			
846 P-6A93316	VEHICLES & EQUIPMENT - FY 16						
	EQFN 104 EQUIPMENT AND FURNITURE	494	0	07/16			
	EQFN 105 EQUIPMENT AND FURNITURE	91	0	06/17			
846 P-6BLBS15	CPI PH 1 - Decom. Comfort Stations (BK & SI) CNYG-2115M				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200-	0	10/16			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M				DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION	400	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						DEVSCOPE	09/12	12/12
	CONS GE 351 CONSTRUCTION	GENERAL		178	0	06/17			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						DEVSCOPE	07/10	09/10
	CO#: R1 CONS GE 305 CONSTRUCTION	GENERAL		21	0	06/17			
	CO#: R3 CONS GE 305 CONSTRUCTION	GENERAL		400	0	06/17			
	CONS GE 308 CONSTRUCTION	GENERAL		2	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		3	0	06/17			
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS	MAYOR FUNDED CNYG-914M					DEVSCOPE	07/13	09/13
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		129	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		792	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		100	0	06/17			
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS	MAYOR FUNDED CNYG-1014M					DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL		370	0	06/17			
	CONS GE 340 CONSTRUCTION	GENERAL		860	0	06/18			
846 P-6BLQN15	CPI PH 1 - Decom. Comfort Stations	RC - Queens					DEVSCOPE	07/14	09/14
	CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96-	0	11/16			
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS	MAYOR FUNDED CNYG-814MA					DEVSCOPE	07/13	09/13
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		15	0	06/17			
	CONS GE 301 CONSTRUCTION	GENERAL		4	0	06/17			
	CONS GE 302 CONSTRUCTION	GENERAL		4	0	06/17			
	CONS GE 303 CONSTRUCTION	GENERAL		4	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		69	0	06/17			
	CONS GE 328 CONSTRUCTION	GENERAL		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
	CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77-	0	11/16			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/17			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/17			
846 P-6BORDRS	Parks Without Borders						DEVSCOPE	07/15	09/15
	CONS WB 001 CONSTRUCTION	WATERWAY BRIDGES		113	0	06/17			
	CONS WB 003 CONSTRUCTION	WATERWAY BRIDGES		752	0	06/18			
	CONS WB 004 CONSTRUCTION	WATERWAY BRIDGES		7,545	0	06/19			
846 P-6BRIDGE	Citywide Flag Repairs								
	CONS GE 901 CONSTRUCTION	GENERAL		181	0	06/18			
	CONS GE 902 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/18			

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846 P-6BSBE07	FY07 Citywide Air Quality Testing CONS GE 114 CONSTRUCTION	CNYG-3306M GENERAL	2	0	06/19	DEVSCOPE	07/07 09/07
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M) IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/17	DEVSCOPE	07/07 09/07
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQFN CT 111 EQUIPMENT AND FURNITURE EQFN CT 900 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT	80 704	0 0	06/17 06/17		
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CO#: WB CNSP SU 165 CONSTRUCTION SUPERVISION	CNYG-3215M CONSULTANT SUPERVISION OF	23	0	06/17	DEVSCOPE	07/14 09/14
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,271	0	06/17		
	CONS GE 290 CONSTRUCTION	GENERAL	3,776	0	06/17		
	CONS GE 295 CONSTRUCTION	GENERAL	1,678	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	35	0	06/17		
	CNSP GE 347 CONSTRUCTION SUPERVISION	GENERAL	45	0	06/17		
	CONS GE 348 CONSTRUCTION	GENERAL	92	0	11/16		
	CONS GE 349 CONSTRUCTION	GENERAL	678	0	06/17		
	CONS WB 359 CONSTRUCTION	WATERWAY BRIDGES	535	0	06/17		
	CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES	96	0	06/17		
	CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES	91	0	06/17		
	CO#: WB CNSP SU 365 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/17		
	CO#: WB CNSP SU 366 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/17		
	CNSP SU 367 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	610	0	06/17		
	CO#: WB CNSP SU 390 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	06/17		
846 P-6CPIBN4	CPI PH1- Bx & Mn C/S-Bundle 4 IFSP SU 135 IFA CONSTRUCTION SUPERVIS	CNYG-3315M IN-HOUSE SUPERVISION OF C	272	0	11/16	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	08/16		
	SVCS 400 SERVICES		7	0	06/17		
	SVCS 410 SERVICES		31	0	06/17		
	SVCS 420 SERVICES		6	0	06/17		
	SVCS 430 SERVICES		9	0	06/17		
846 P-6CPIBN8	CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-3115) DSGN 101 DESIGN		49	0	06/17	DEVSCOPE	07/14 09/14
	CONS GE 210 CONSTRUCTION	GENERAL	36	0	06/17		
846 P-6CPIPH2	Community Parks Initiative (CPI) CONS GE 115 CONSTRUCTION	GENERAL	22,914	0	06/20		
	CONS GE 130 CONSTRUCTION	GENERAL	688	0	06/19		
	CONS GE 140 CONSTRUCTION	GENERAL	6,820	0	06/20		
	CONS GE 150 CONSTRUCTION	GENERAL	32,000	0	06/21		
	CONS GE 160 CONSTRUCTION	GENERAL	4,000	0	06/22		
	CONS GE 180 CONSTRUCTION	GENERAL	10,033	0	06/19		

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846 P-6CWANCR	Anchor Parks - Citywide						
CONS	330 CONSTRUCTION	26,600	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	1,063	0	06/18			
CONS GE 240	CONSTRUCTION GENERAL	1,023	0	06/18			
CONS GE 245	CONSTRUCTION GENERAL	1,003	0	06/19			
CONS GE 250	CONSTRUCTION GENERAL	1,280	0	06/20			
CONS GE 255	CONSTRUCTION GENERAL	1,304	0	06/21			
CONS GE 260	CONSTRUCTION GENERAL	1,330	0	06/22			
CONS GE 265	CONSTRUCTION GENERAL	1,357	0	06/23			
CONS GE 270	CONSTRUCTION GENERAL	1,402	0	06/24			
CONS GE 275	CONSTRUCTION GENERAL	1,448	0	06/25			
CONS GE 280	CONSTRUCTION GENERAL	1,493	0	06/26			
CONS GE 285	CONSTRUCTION GENERAL	1,539	0	06/27			
846 P-6CWCMT	Citwide- Comfort Stations						
CONS	300 CONSTRUCTION	491	0	06/18			
CONS	310 CONSTRUCTION	5,068	0	06/19			
CONS	320 CONSTRUCTION	1,046	0	06/20			
CONS	330 CONSTRUCTION	539	0	06/21			
CONS	340 CONSTRUCTION	5,543	0	06/22			
CONS	350 CONSTRUCTION	1,139	0	06/23			
CONS	360 CONSTRUCTION	585	0	06/24			
CONS	370 CONSTRUCTION	5,994	0	06/25			
CONS	380 CONSTRUCTION	1,228	0	06/26			
CONS	390 CONSTRUCTION	629	0	06/27			
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY						
CONS GE 300	CONSTRUCTION GENERAL	23,440	0	06/18			
CONS GE 310	CONSTRUCTION GENERAL	23,440	0	06/19			
CONS GE 320	CONSTRUCTION GENERAL	23,440	0	06/20			
CONS GE 330	CONSTRUCTION GENERAL	7,820	0	06/17			
846 P-6CWMARI	MARINAS - CITYWIDE						
CONS	901 CONSTRUCTION	790	0	06/18			
CONS	902 CONSTRUCTION	824	0	06/18			
846 P-6CWNAT1	NATURE CENTER IMPROVEMENTS - CITYWIDE					DEVSCOPE 07/14	09/14
CONS	901 CONSTRUCTION	1,500	0	06/18			
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW					DEVSCOPE 07/16	09/16
CONS	902 CONSTRUCTION	96	0	06/17			
CONS	905 CONSTRUCTION	2,626	0	06/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE						DEVSCOPE	07/16	09/16
	CONS 903 CONSTRUCTION			1,798	0	06/17			
	CONS 904 CONSTRUCTION			1	0	06/17			
	CONS 905 CONSTRUCTION			28	0	06/18			
	CONS 906 CONSTRUCTION			3,615	0	06/18			
	CONS 907 CONSTRUCTION			3,735	0	06/19			
	CONS 908 CONSTRUCTION			3,853	0	06/20			
	CONS 909 CONSTRUCTION			3,969	0	06/21			
	CONS 910 CONSTRUCTION			4,085	0	06/22			
	CONS 911 CONSTRUCTION			4,196	0	06/23			
	CONS 912 CONSTRUCTION			4,309	0	06/24			
	CONS 913 CONSTRUCTION			4,417	0	06/25			
	CONS 914 CONSTRUCTION			4,526	0	06/26			
	CONS 915 CONSTRUCTION			4,634	0	06/27			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE						DEVSCOPE	07/06	09/06
	CONS GE 214 CONSTRUCTION	GENERAL		4	0	06/17			
	CONS GE 230 CONSTRUCTION	GENERAL		1,808	0	06/20			
	CONS GE 235 CONSTRUCTION	GENERAL		6,230	0	06/21			
	CONS GE 240 CONSTRUCTION	GENERAL		6,356	0	06/22			
	CONS GE 245 CONSTRUCTION	GENERAL		6,480	0	06/23			
	CONS GE 250 CONSTRUCTION	GENERAL		6,694	0	06/24			
	CONS GE 255 CONSTRUCTION	GENERAL		6,915	0	06/25			
	CONS GE 260 CONSTRUCTION	GENERAL		7,129	0	06/26			
	CONS GE 265 CONSTRUCTION	GENERAL		7,350	0	06/27			
846 P-6CWSTF	CITYWIDE SYNTHETIC RC								
	CONS GE 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 904 CONSTRUCTION	GENERAL		221	0	06/18			
	CONS GE 905 CONSTRUCTION	GENERAL		1,500	0	06/19			
846 P-6CWWALK	BOARDWALKS - CITYWIDE								
	CONS GE 725 CONSTRUCTION	GENERAL		16	0	06/20			
	CONS GE 730 CONSTRUCTION	GENERAL		831	0	06/21			
	CONS GE 735 CONSTRUCTION	GENERAL		848	0	06/22			
	CONS GE 740 CONSTRUCTION	GENERAL		865	0	06/23			
	CONS GE 745 CONSTRUCTION	GENERAL		894	0	06/24			
	CONS GE 750 CONSTRUCTION	GENERAL		923	0	06/25			
	CONS GE 755 CONSTRUCTION	GENERAL		952	0	06/26			
	CONS GE 760 CONSTRUCTION	GENERAL		981	0	06/27			
846 P-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			
	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 295 DESIGN			20	0	06/17			
	DSGN 296 DESIGN			23	0	06/17			
	DSGN 297 DESIGN			25	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 298 DESIGN				34	0	06/17		
	DSGN 299 DESIGN				23	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		294	140	06/17		
846 P-6GRCW15	RECONSTRUCTION OF GUARDRAILS CITYWIDE	CNYG-1414M						DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	11/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	11/16		
846 P-6GTGRDN	GreenThumb New Gardens and Equipments Water Supply and Equip								
	CONS 300 CONSTRUCTION				795	0	06/17		
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials	CNYG-1310M						DEVSCOPE	07/10 09/10
	CONS 200 CONSTRUCTION				200	0	06/18		
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						DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		29	0	11/16		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		29	0	06/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		29	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		29	0	06/17		
	CONS GE 301 CONSTRUCTION		GENERAL		114	0	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		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 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			
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			
CO#: 01	IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/17			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide	CNYG - 815M					DEVSCOPE	07/14	09/14
	CONS GE 101	CONSTRUCTION	GENERAL	90	0	06/17			
	CONS GE 102	CONSTRUCTION	GENERAL	149	0	06/17			
	CONS GE 103	CONSTRUCTION	GENERAL	156	0	06/17			
	CONS GE 104	CONSTRUCTION	GENERAL	90	0	06/17			
	CONS GE 105	CONSTRUCTION	GENERAL	205	0	06/17			
	CONS GE 106	CONSTRUCTION	GENERAL	226	0	06/17			
	CONS GE 107	CONSTRUCTION	GENERAL	182	0	06/17			
	CONS GE 108	CONSTRUCTION	GENERAL	92	0	06/17			
	CONS GE 109	CONSTRUCTION	GENERAL	82	0	06/17			
	CONS GE 110	CONSTRUCTION	GENERAL	90	0	06/17			
	CONS GE 111	CONSTRUCTION	GENERAL	139	0	06/17			
	CONS GE 200	CONSTRUCTION	GENERAL	149	0	06/17			
CO#: 01	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/17			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17			
CO#: 01	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17			
846 P-6PDPLGC	Recon of pool facilities - Citywide	CNYG-1015M					DEVSCOPE	07/14	09/14
	CONS 100	CONSTRUCTION		200	0	06/17			
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M				DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 100 IFA DESIGN	16	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	131	0	06/17			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M				DEVSCOPE	07/12	09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	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			
	IFSP 125 IFA CONSTRUCTION SUPERVIS	122	0	06/17			
CO#: 01	IFSP 125 IFA CONSTRUCTION SUPERVIS	122	0	06/17			
846 P-6PNYR19	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M)				DEVSCOPE	07/12	09/12
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	82	0	06/17			
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS	133	0	06/17			
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding				DEVSCOPE	07/12	09/12
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS	142	0	06/17			
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	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	100	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 110 IFA DESIGN	57	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/17			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 300 IFA DESIGN	600	0	06/17			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	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	37	0	06/17			
	CONS GE 113 CONSTRUCTION	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	77	0	06/17			
	CONS GE 110 CONSTRUCTION	198	0	06/17			
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M				DEVSCOPE	07/11	09/11
	CONS GE 152 CONSTRUCTION	21	0	07/16			
	CONS GE 153 CONSTRUCTION	100	0	06/17			
	CONS GE 154 CONSTRUCTION	90	0	06/17			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	1,500	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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 CO#: RR CONS GE 126 CONSTRUCTION CO#: RR CONS GE 128 CONSTRUCTION	GENERAL GENERAL	8 15	0 0	06/18 06/18	CLOSE	03/10 03/14
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 CONS GE 130 CONSTRUCTION	GENERAL	354	0	06/18	DEVSCOPE	07/08 09/08
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 CONS GE 150 CONSTRUCTION	GENERAL GENERAL	22 9	0 0	06/17 06/17	CLOSE	02/10 04/14
846 P-6REQU	REQUIREMENTS - CW CONS GE 045 CONSTRUCTION CONS GE 050 CONSTRUCTION CONS GE 055 CONSTRUCTION CONS GE 060 CONSTRUCTION CONS GE 065 CONSTRUCTION CONS GE 070 CONSTRUCTION CONS GE 075 CONSTRUCTION CONS GE 080 CONSTRUCTION CONS GE 101 CONSTRUCTION CONS GE 102 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	9 1,661 1,694 1,728 1,785 1,844 1,901 1,960 12,190 15,818	0 0 0 0 0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/18 06/19		
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 CONS 321 CONSTRUCTION CONS 322 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	70 107 500	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13 09/13
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-6ROOF15	FY15 Citywide roofing CNYG-1115M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	11/16	DEVSCOPE	07/15 09/15
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS 340 CONSTRUCTION CO#: RR CONS 341 CONSTRUCTION CONS 344 CONSTRUCTION		2 1 2	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/10 09/10
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

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		6,213	0	06/17			
	CONS GE 325 CONSTRUCTION	GENERAL		878	0	06/18			
846 P-6SRVR15	FY15 Server Upgrade Network domain Controller								
CO#: 3	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18	0	06/17			
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE	CNYG-2509M					DEVSCOPE	07/09	09/09
CO#: RR	CONS GE DC1 CONSTRUCTION	GENERAL		9	0	06/17			
846 P-6SWK13B	FY13 Trees & Sidewalks Brooklyn & Staten Island	CNYG-313M					DEVSCOPE	07/12	09/12
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/17			
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)						CLOSE	06/11	06/12
	CONS GE 305 CONSTRUCTION	GENERAL		28	0	06/18			
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space								
	SITE AQ 310 SITE	ACQUISITION		1,800	0	06/17			
	SITE AQ 320 SITE	ACQUISITION		5,272	0	06/18			
	SITE AQ 330 SITE	ACQUISITION		18,202	0	06/19			
	SITE AQ 340 SITE	ACQUISITION		16,863	0	06/20			
846 P-6WALK07	FY07 Boardwalk Requirements	CNYG-707MA					DEVSCOPE	07/07	09/07
	CONS 115 CONSTRUCTION			230	0	06/17			
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs	CNYG-911M					DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 201 CONSTRUCTION	GENERAL		50	0	06/18			
	CONS GE 202 CONSTRUCTION	GENERAL		12	0	06/18			
846 P-6YTRE14	FY14 Restitution St Tree Planting for Yankee & DOT	CNYG-414					DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		122	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/17			
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings						DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL		177	0	06/17			
	CONS 300 CONSTRUCTION			57	0	06/17			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx								
	CONS GE 300 CONSTRUCTION	GENERAL		0	3,435	06/18			
846 SANDYRHMP	SANDY- HMP						DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION			0	120,518	06/18			
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3	X304-113M							
	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								
	CONS 300 CONSTRUCTION			358	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400	CONSTRUCTION		0	1,358	06/17			
846 SANDY1-09	SANDY Type 3 Pelham Bay Park - Recon seawall	CNYG-514M							
	CONS GE 315	CONSTRUCTION	GENERAL	16	0	06/18			
	CONS GE 320	CONSTRUCTION	GENERAL	143	0	06/19			
	CONS GE 325	CONSTRUCTION	GENERAL	0	143	06/18			
	CONS GE 326	CONSTRUCTION	GENERAL	0	1,287	06/19			
846 SANDY1-10	Hammond's Cove Marina							DEVSCOPE 07/16	12/16
	CONS 300	CONSTRUCTION		119	0	06/18			
	CONS 400	CONSTRUCTION		0	1,068	06/18			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway	B166-313M						DEVSCOPE 12/12	02/13
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL	1	0	06/17			
CO#: R3	CONS GE 150	CONSTRUCTION	GENERAL	0	29	06/17			
	CONS GE 155	CONSTRUCTION	GENERAL	0	1	06/17			
	CNSP SU 361	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	99	06/17			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook	B126-113M						DEVSCOPE 12/12	02/13
	CONS GE 102	CONSTRUCTION	GENERAL	1	0	06/17			
	CONS GE 112	CONSTRUCTION	GENERAL	0	4	06/17			
	CNSP 120	CONSTRUCTION SUPERVISION		1	0	06/17			
	CNSP 130	CONSTRUCTION SUPERVISION		0	9	06/17			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1)	BG-311M						DEVSCOPE 02/13	05/13
	CONS 403	CONSTRUCTION		1	0	06/17			
	CONS 404	CONSTRUCTION		0	1	06/17			
846 SANDY2-10	SANDY-North 5th Street pier work (Type 3)	B536-113M							
	CONS GE 300	CONSTRUCTION	GENERAL	5	0	06/17			
	CONS GE 301	CONSTRUCTION	GENERAL	167	0	06/17			
	CONS GE 302	CONSTRUCTION	GENERAL	11	0	06/17			
	CONS GE 305	CONSTRUCTION	GENERAL	6	0	06/17			
	CONS GE 310	CONSTRUCTION	GENERAL	0	1,505	06/17			
	CONS 320	CONSTRUCTION		0	45	06/17			
	CONS 330	CONSTRUCTION		0	94	06/17			
	CONS 335	CONSTRUCTION		0	56	06/17			
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2)	BG-1113M						DEVSCOPE 07/13	09/13
CO#: 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		1	0	06/17			
	CONS 413	CONSTRUCTION		98	0	06/17			
	CONS 461	CONSTRUCTION		0	31	06/17			
	CONS 462	CONSTRUCTION		0	5	06/17			
	CONS 463	CONSTRUCTION		0	1	06/17			
	CONS 464	CONSTRUCTION		0	893	06/17			
	CONS 500	CONSTRUCTION		0	40	06/17			
	CONS 550	CONSTRUCTION		5	0	06/17			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance								
	CONS GE 300	CONSTRUCTION	GENERAL	46	0	06/17			
	CONS GE 310	CONSTRUCTION	GENERAL	0	410	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)						DEVSCOPE	05/13	08/13
	CONS GE 102 CONSTRUCTION	GENERAL		42	0	06/17			
	CONS GE 114 CONSTRUCTION	GENERAL		0	253	06/17			
	CONS 150 CONSTRUCTION			12	0	06/17			
	CONS 160 CONSTRUCTION			0	130	06/17			
846 SANDY2-15	SANDY-Nautilus Playground (Type 3)						DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION			45	0	06/17			
	CONS 400 CONSTRUCTION			0	405	06/17			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3						DEVSCOPE	07/13	09/13
	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 SANDY2-25	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								
	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						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			30	0	06/17			
	CONS 400 CONSTRUCTION			0	264	06/17			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			707	0	06/17			
	CONS 400 CONSTRUCTION			0	1,322	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16	12/16
	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	514	0	06/17			
	CONS 400 CONSTRUCTION	0	4,628	06/17			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)				DEVSCOPE	12/12	02/13
CO#: 02 IFSP	210 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	CONS 316 CONSTRUCTION	107	0	06/17			
	CONS 317 CONSTRUCTION	0	962	06/17			
846 SANDY3-06	SANDY - PNP Friends of the Highline				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	34	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	0	302	06/17			
846 SANDY3-07	SANDY - PNP Asphalt Green				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	15	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	0	139	06/17			
846 SANDY3-08	SANDY - PNP Battery Conservancy				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	65	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	0	585	06/17			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	0	401	06/17			
846 SANDY3-11	SANDY-Vietnam Vet. Plaza Lighting Type 3				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)						
	CONS GE 300 CONSTRUCTION GENERAL	33	0	06/17			
	CONS GE 350 CONSTRUCTION GENERAL	0	297	06/17			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	141	0	06/18			
	CONS GE 350 CONSTRUCTION GENERAL	0	1,269	06/18			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M				DEVSCOPE	01/14	03/14
	CONS 440 CONSTRUCTION	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 GENERAL	1	0	06/17			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)						
	CONS GE 300 CONSTRUCTION GENERAL	27	0	06/18			
	CONS GE 400 CONSTRUCTION GENERAL	0	246	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	164	0	06/17			
	CONS GE 400 CONSTRUCTION GENERAL	0	1,476	06/17			
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)						
	CONS 300 CONSTRUCTION	102	0	06/17			
	CONS 400 CONSTRUCTION	0	916	06/17			
846 SANDY3-20	Playground 103 (CIII)						
	CONS 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				DEVSCOPE	07/16	12/16
	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 GENERAL	0	8	06/17			
CO#: 01	CONS GE 430 CONSTRUCTION GENERAL	1	0	06/17			
	CONS GE 440 CONSTRUCTION GENERAL	0	324	06/17			
	CONS GE 450 CONSTRUCTION GENERAL	36	0	06/17			
	CONS GE 460 CONSTRUCTION GENERAL	0	53	06/17			
	CONS GE 462 CONSTRUCTION GENERAL	6	0	06/17			
	CONS GE 480 CONSTRUCTION GENERAL	0	32	06/17			
	CONS GE 485 CONSTRUCTION GENERAL	3	0	06/17			
846 SANDY4-08	PNP Socrates Sculpture Park				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	21	0	06/19			
	CONS GE 310 CONSTRUCTION GENERAL	0	185	06/19			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M						
	CONS GE 300 CONSTRUCTION GENERAL	533	0	06/19			
	CONS GE 350 CONSTRUCTION GENERAL	0	4,799	06/19			
	DSGN 401 DESIGN	5	0	06/17			
	DSGN 451 DESIGN	0	40	06/17			
846 SANDY4-11	SANDY- R/C of Rockaway Garage						
	CONS 300 CONSTRUCTION	514	0	06/17			
	CONS 310 CONSTRUCTION	0	321	06/17			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	16	0	06/17			
	CONS GE 350 CONSTRUCTION GENERAL	0	146	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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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						
	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				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	0	228	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	25	0	06/17			
846 SANDY4-22	SANDY-Rockaway Bch-R/C of 8 handball courts Q163-315M				DEVSCOPE	07/15	09/15
	DSGN CD 351 DESIGN COMPLETE DESIGN	0	1	06/17			
	CONS 400 CONSTRUCTION	150	0	06/17			
	CONS 450 CONSTRUCTION	0	1,350	06/17			
846 SANDY4-23	Rockaway Beach Sports Areas				DEVSCOPE	07/16	12/16
	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			
846 SANDY4-26	World's Fair Marina				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	708	0	06/19			
	CONS 400 CONSTRUCTION	0	6,373	06/19			
846 SANDY4-27	Joe Michael's Mile/Little Bay Revetment				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	46	0	06/19			
	CONS 400 CONSTRUCTION	0	411	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY4-28				DEVSCOPE	07/16 12/16
FMCP Tide Gate					
CONS 300 CONSTRUCTION	58	0	06/18		
CONS 400 CONSTRUCTION	0	523	06/18		
846 SANDY4-29				DEVSCOPE	07/16 12/16
FMCP Electrical Repairs					
CONS 300 CONSTRUCTION	1,544	0	06/18		
CONS 400 CONSTRUCTION	0	13,896	06/18		
846 SANDY4-30					
Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit					
CONS 300 CONSTRUCTION	0	471	06/17		
CONS 350 CONSTRUCTION	53	0	06/17		
CONS 400 CONSTRUCTION	0	453	06/17		
CONS 450 CONSTRUCTION	50	0	06/17		
CONS 500 CONSTRUCTION	0	385	06/17		
CONS 550 CONSTRUCTION	43	0	06/17		
846 SANDY4-31					
Tide Gate - 404 HMGP					
CONS 300 CONSTRUCTION	0	3,876	06/17		
CONS 400 CONSTRUCTION	1,292	0	06/17		
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				DEVSCOPE	12/12 02/13
SANDY - Blissenbach Marina Demo (Type 3) R160-113M					
CONS GE 304 CONSTRUCTION	95	0	06/17		
CONS GE 401 CONSTRUCTION	7	0	06/17		
CONS GE 402 CONSTRUCTION	0	57	06/17		
CONS GE 403 CONSTRUCTION	0	392	06/17		
846 SANDY5-13				DEVSCOPE	07/13 09/13
SANDY - SI Type 2 Plgrd R/C (RG-713M)					
CONS GE 310 CONSTRUCTION	0	50	06/17		
CONS GE 320 CONSTRUCTION	6	0	06/17		
CO#: 10 CONS GE 350 CONSTRUCTION	0	4	06/17		
846 SANDY5-16				DEVSCOPE	07/13 09/13
Conference House Pk landscape (Type 3) R006-114M					
CONS GE 300 CONSTRUCTION	205	0	06/18		
CONS GE 350 CONSTRUCTION	0	1,841	06/18		
846 SANDY5-17				DEVSCOPE	06/13 08/13
Tappen, Dolphin, & Buono Beach Fountains (Type3)					
CONS GE 300 CONSTRUCTION	36	0	06/18		
CONS GE 350 CONSTRUCTION	0	327	06/18		
846 SANDY5-18				DEVSCOPE	07/13 09/13
SANDY-Midland Beach Protective Berm Emergency					
CONS GE 345 CONSTRUCTION	1	0	06/17		
CONS GE 347 CONSTRUCTION	46	0	06/17		
CONS GE 355 CONSTRUCTION	0	8	06/17		
CONS GE 357 CONSTRUCTION	0	411	06/17		
CO#: RR CNSP 500 CONSTRUCTION SUPERVISION	8	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CNSP	600 CONSTRUCTION SUPERVISION		0	72	06/17			
846 SANDY5-23	New Dorp Ctr. RC First Floor (R016-214M)							
CONS GE 300	CONSTRUCTION GENERAL		0	1,350	06/17			
CONS GE 310	CONSTRUCTION GENERAL		0	135	06/17			
CONS 400	CONSTRUCTION		150	0	06/17			
CONS 410	CONSTRUCTION		15	0	06/17			
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction						DEVSCOPE 07/16	12/16
CO#: 02 IFDS	100 IFA DESIGN		75	0	07/16			
CONS 300	CONSTRUCTION		83	0	06/17			
CONS 310	CONSTRUCTION		8	0	06/17			
CONS 350	CONSTRUCTION		0	744	06/17			
CONS 360	CONSTRUCTION		0	74	06/17			
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4							
CONS 307	CONSTRUCTION		2	0	06/17			
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park						DEVSCOPE 07/15	09/15
CONS 300	CONSTRUCTION		68	0	06/17			
CONS 310	CONSTRUCTION		7	0	06/17			
CONS 350	CONSTRUCTION		0	614	06/17			
CONS 360	CONSTRUCTION		0	61	06/17			
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm							
CONS 300	CONSTRUCTION		104	0	06/17			
CONS 310	CONSTRUCTION		34	0	06/17			
CONS 320	CONSTRUCTION		0	935	06/17			
CONS 330	CONSTRUCTION		0	313	06/17			
SVCS 341	SERVICES		1	0	06/17			
SVCS 361	SERVICES		0	1	06/17			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc						DEVSCOPE 07/14	09/14
CONS GE 206	CONSTRUCTION GENERAL		27	0	06/17			
CONS GE 207	CONSTRUCTION GENERAL		1	0	07/17			
CONS GE 306	CONSTRUCTION GENERAL		0	246	06/17			
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK							
CONS 200	CONSTRUCTION		2	0	06/17			
CONS 210	CONSTRUCTION		0	14	06/17			
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M						DEVSCOPE 07/15	09/15
CONS 300	CONSTRUCTION		75	0	06/18			
CONS 350	CONSTRUCTION		0	675	06/18			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1						DEVSCOPE 07/14	09/14
CONS 346	CONSTRUCTION		0	2	06/17			
CONS 350	CONSTRUCTION		95	0	06/17			
CONS 355	CONSTRUCTION		0	850	06/17			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2						DEVSCOPE 07/14	09/14
CONS 130	CONSTRUCTION		2	0	06/17			
CONS 145	CONSTRUCTION		0	6	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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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 SANDY5-35	SANDY - Fairview Pk R153-113M					
	DSGN 300 DESIGN	30	0	06/17		
	DSGN 305 DESIGN	2	0	06/17		
	DSGN 400 DESIGN	0	264	06/17		
	DSGN 405 DESIGN	0	26	06/17		
	CONS 500 CONSTRUCTION	442	0	06/17		
	CONS 505 CONSTRUCTION	0	3,978	06/17		
846 SANDY5-36	SANDY - FDR BOARDWALK					
	CONS GE 300 CONSTRUCTION	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					
	CONS 301 CONSTRUCTION	6	0	06/17		
	CONS 351 CONSTRUCTION	0	57	06/17		
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6					
	CONS 400 CONSTRUCTION	0	26	06/17		
846 SANDY5-43	Lemon Creek Marina				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	1,689	0	06/18		
	CONS 400 CONSTRUCTION	0	10,118	06/18		
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	44	0	06/17		
	CONS 400 CONSTRUCTION	0	400	06/17		
846 SANDY5-45	Timoshenko Field				DEVSCOPE	07/16 12/16
	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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY6-08	Asser Levy HMP						DEVSCOPE	12/12	02/13
	CONS GE 400 CONSTRUCTION	GENERAL		75	0	06/17			
	CONS GE 410 CONSTRUCTION	GENERAL		0	670	06/17			
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)								
	CONS GE 301 CONSTRUCTION	GENERAL		45	0	06/17			
	CONS 402 CONSTRUCTION			20	0	06/17			
	CONS 403 CONSTRUCTION			0	182	06/17			
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS 015 SERVICES			1	0	06/17			
	SVCS 025 SERVICES			0	6	06/17			
846 SANDY6-14	SANDY - Boardwalks Design CW						DEVSCOPE	07/12	09/12
	DSGN 256 DESIGN			1	0	06/17			
846 SANDY6-16	For Flushing Meadow Conduit								
	CONS 300 CONSTRUCTION			5,089	0	06/19			
	CONS 400 CONSTRUCTION			0	45,805	06/19			
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M								
	CONS GE 300 CONSTRUCTION	GENERAL		67	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		0	603	06/17			
	CONS 320 CONSTRUCTION			7	0	06/17			
	CONS 330 CONSTRUCTION			0	61	06/17			
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M								
	CONS GE 300 CONSTRUCTION	GENERAL		34	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		0	302	06/17			
	CONS 320 CONSTRUCTION			4	0	06/17			
	CONS 330 CONSTRUCTION			0	31	06/17			
846 SANDY6-19	Two Park Shoreline Protection								
	CONS 300 CONSTRUCTION			53	0	06/17			
	CONS 400 CONSTRUCTION			0	479	06/17			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
CO#: DD IFDS	910 IFA DESIGN			25	0	06/17			
850 HWK476B	NASSAU AVENUE						DEVSCOPE	05/04	08/04
CO#: 01 IFDS DS	910 IFA DESIGN	DESIGN		10	0	06/17			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST						DEVSCOPE	07/10	09/10
IFDS	910 IFA DESIGN			10	0	06/17			
850 HWK700A	COLUMBIA STREET						DEVSCOPE	05/03	08/03
CO#: DD IFDS	910 IFA DESIGN			10	0	06/17			
850 P-1PBSTAR	Starlight Park Pedestrian Bridge						DEVSCOPE	07/12	09/12
CO#: C DSGN TD	002 DESIGN	TOTAL DESIGN		74	0	08/16			
CO#: A CONS	003 CONSTRUCTION			74	0	08/16			
CO#: B CONS	003 CONSTRUCTION			8	0	06/18			
	CONS 004 CONSTRUCTION			5,324	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION		2,009	0	06/17			
	CONS 006	CONSTRUCTION		230	0	06/17			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,924	0	06/17			
	CONS 100	CONSTRUCTION		270	0	06/17			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,540	0	06/17			
	CONS 900	CONSTRUCTION		411	0	06/18			
	CONS 901	CONSTRUCTION		190	0	06/17			
850 P-1SAND01	STARLIGHT PARK PEDESTRIAN BRIDGE						DEVSCOPE	03/16	05/16
	CONS S02	CONSTRUCTION		0	3,960	12/16			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	06/17			
850 P-3PL14A2	Reconstruction City Hall Bluestone - (MG-314M)						PROJSTRT	03/15	03/15
	CONS GE 300	CONSTRUCTION	GENERAL	245	0	06/17			
	CONS GE 900	CONSTRUCTION	GENERAL	2	0	06/17			
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS						DEVSCOPE	07/15	09/15
	CONS GE 001	CONSTRUCTION	GENERAL	15,171	0	06/18			
	DSGN TD 002	DESIGN	TOTAL DESIGN	1,529	0	08/16			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	670	0	06/17			
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,000	0	06/19			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	670	0	06/17			
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
850 P-3TAVERN	TAVERN ON THE GREEN						CONSCOMP	06/12	06/12
CO#: 02	IFSP 101	IFA CONSTRUCTION SUPERVIS		50	0	06/17			
850 P-4ASTRPL	Astoria pool sanitary connection						PROJSTRT	02/15	02/15
CO#: 02	CONS 100	CONSTRUCTION		1	0	06/17			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations						DEVSCOPE	07/15	09/15
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/17			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/17			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17			
850 P-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
CO#: A2	IFSP 900	IFA CONSTRUCTION SUPERVIS		750	0	06/19			
	CONS 904	CONSTRUCTION		555	0	06/17			
CO#: 10	CONS 904	CONSTRUCTION		164	0	08/16			
CO#: 11	CONS 904	CONSTRUCTION		76	0	09/16			
CO#: 12	CONS 904	CONSTRUCTION		3,568	0	10/16			
	CONS 911	CONSTRUCTION		308	0	06/17			
CO#: 01	CONS 911	CONSTRUCTION		379	0	09/16			
CO#: 02	CONS 911	CONSTRUCTION		55	0	10/16			
CO#: 03	CONS 911	CONSTRUCTION		58	0	11/16			
	CONS 912	CONSTRUCTION		2,595	0	06/17			
	LEGL 915	LEGAL SERVICES		126	0	06/17			
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II						DEVSCOPE	02/14	05/14
	DSGN TD 001	DESIGN	TOTAL DESIGN	149	0	12/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 002 CONSTRUCTION	GENERAL	12	0	12/16		
CO#: B1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					PROJSTRT	01/11 01/11
CO#: A CONS	012 CONSTRUCTION		0	9	06/17		
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#: RG CNSP	001 CONSTRUCTION SUPERVISION		1	0	10/16		
CO#: DR CONS	001 CONSTRUCTION		1-	0	08/16		
CO#: RG CNSP	004 CONSTRUCTION SUPERVISION		174	350	10/16		
CO#: DR CONS	004 CONSTRUCTION		12-	0	08/16		
CO#: D1 CONS	004 CONSTRUCTION		162-	350-	08/16		
CO#: ** CONS	015 CONSTRUCTION		0	1	06/17		
CO#: N3 IFSP	102 IFA CONSTRUCTION SUPERVIS		40	0	06/19		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS					PROJSTRT	12/12 12/12
CONS	003 CONSTRUCTION		59	201	06/17		
CO#: CR CONS	003 CONSTRUCTION		0	162	06/18		
CO#: 1F CONS	003 CONSTRUCTION		16	11-	06/17		
CO#: CR CONS	005 CONSTRUCTION		0	105	06/18		
CO#: C1 CONS	005 CONSTRUCTION		0	51	06/18		
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT					PROJSTRT	12/12 12/12
CO#: D+ CONS	003 CONSTRUCTION		17	0	06/17		
CO#: N+ CONS	003 CONSTRUCTION		17	0	06/17		
CO#: CR CONS	005 CONSTRUCTION		0	738	06/18		
CO#: D+ CONS	005 CONSTRUCTION		0	76	06/17		
CO#: 05 CONS	005 CONSTRUCTION		0	93	09/16		
CO#: 06 CONS	005 CONSTRUCTION		0	72	10/16		
CO#: 1+ CONS	005 CONSTRUCTION		0	1,252	06/18		
CO#: 2+ CONS	005 CONSTRUCTION		0	59	06/17		
CO#: 3+ CONS	005 CONSTRUCTION		0	423	06/17		
CO#: D1 EQFN	008 EQUIPMENT AND FURNITURE		2	3-	06/17		
CO#: XC EQFN	008 EQUIPMENT AND FURNITURE		1	0	06/17		
CONS	009 CONSTRUCTION		40	341	06/17		
CONS	010 CONSTRUCTION		30	318	06/17		
CO#: BL CONS	010 CONSTRUCTION		0	1	06/17		
CO#: 6* CONS	010 CONSTRUCTION		4	0	06/17		
CONS	014 CONSTRUCTION		2,186	0	06/18		
CO#: 01 CONS	014 CONSTRUCTION		10	0	09/16		
CO#: 02 CONS	014 CONSTRUCTION		8	0	10/16		
CONS	015 CONSTRUCTION		7,509	0	06/18		
CO#: 01 CONS	015 CONSTRUCTION		1,305	0	06/18		
CO#: 02 CONS	016 CONSTRUCTION		5	0	10/16		
CO#: 03 CONS	016 CONSTRUCTION		60	0	08/16		
LEGL	016 LEGAL SERVICES		560	0	06/17		
CO#: 01 LEGL	016 LEGAL SERVICES		80	0	07/16		
LEGL	017 LEGAL SERVICES		290	0	06/17		
CO#: N1 IFSP	960 IFA CONSTRUCTION SUPERVIS		225	0	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDRENO	HURRCANE 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			

BUDGET LINE: P-1026	FMS #: 846 348	STATEN ISLAND BOTANICAL GARDEN, S.I.	
AVAILABLE BALANCE AS OF: 11/30/16	\$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 (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
CO#: RR	CONS GE 260 CONSTRUCTION	20	0	08/17			
	CONS GE 263 CONSTRUCTION	1	0	06/18			
CO#: RR	CONS GE 290 CONSTRUCTION	116	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1058		FMS #: 846 369		COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16		\$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)*		*		*		*		*

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

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

BUDGET LINE: P-1132		FMS #: 846 412		WINGATE PARK RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16		\$.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)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST																		
AVAILABLE BALANCE AS OF: 11/30/16 \$10,014,000.11 (CITY) \$5,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$38,046,014.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$177,908,985.89 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	10,000	*	*	*	*	25,000	*	*	(C)*	14	*	4,700	*	4,700	*	29,700	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 P-300HRP2	CONS	HUDSON RIVER PARK - Gansevoort MOU 004 CONSTRUCTION	25,000	0	06/20			
846 P-3BW1246	CONS	Hudson River Park MG-39850-102M 810 CONSTRUCTION	14	0	06/17			
846 P-3HRPP40	CONS	Hudson River Park Trust - Pier 40 Repairs						
	GE 300	CONSTRUCTION	4,700	0	06/18			
	GE 400	CONSTRUCTION	4,700	0	06/19			
	GE 500	CONSTRUCTION	4,700	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 108	CONSTRUCTION	GENERAL		58	0	06/17		
	CNSP 150	CONSTRUCTION SUPERVISION			150	0	06/17		
	CONS GE 200	CONSTRUCTION	GENERAL		485	0	06/17		
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M							DEVSCOPE	07/14 09/14
	CONS GE 440	CONSTRUCTION	GENERAL		220	0	06/17		
	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		3	0	06/17		
	CONS GE 311	CONSTRUCTION	GENERAL		60	0	06/17		
	CONS GE 312	CONSTRUCTION	GENERAL		8	0	06/17		
	CONS GE 313	CONSTRUCTION	GENERAL		28	0	06/17		
	CONS GE 314	CONSTRUCTION	GENERAL		60	0	06/17		
	CONS GE 315	CONSTRUCTION	GENERAL		50	0	06/17		
	CONS GE 316	CONSTRUCTION	GENERAL		50	0	06/17		
	CONS GE 317	CONSTRUCTION	GENERAL		423	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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/16 \$8,602,420.23 (CITY) \$\$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,357,268.30 (CITY) \$\$.00 (NON-CITY)																	
ITD EXPENDITURES: \$18,702,563.66 (CITY) \$\$.00 (NON-CITY)																	
*	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	*	5,668	*	4,954	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOIL07		Boilers & Heating @ Bronx Admin Bldg. Ranaqua (X002-207M)						
		CONS GE 312 CONSTRUCTION	1	0	06/18		DEVSCOPE 07/07	09/07
		GENERAL						
846 P-1BWRCTR		BX REC CTRS HVAC RC						
		CONS GE 300 CONSTRUCTION	818	0	06/18		DEVSCOPE 07/16	12/16
		CONS 400 CONSTRUCTION	82	0	06/18			
		GENERAL						
846 P-101STMH		ST. MARY'S PK REC CTR HVAC X045						
		CONS GE 300 CONSTRUCTION	1,364	0	06/18		DEVSCOPE 07/15	09/15
		CONS 400 CONSTRUCTION	136	0	06/18			
		GENERAL						
846 P-107SJHV		ST. JAMES PARK HVAC X044-113M						
		CONS GE 105 CONSTRUCTION	620	0	06/17		DEVSCOPE 07/13	09/13
		SVCS 111 SERVICES	2	0	06/17			
		CONS 150 CONSTRUCTION	63	0	06/17			
		CONS 155 CONSTRUCTION	2	0	06/17			
		GENERAL						
846 P-110PBBL		Pelham Bay Park Svc Bldg. Heating Recon. X039-115M						
		CONS GE 300 CONSTRUCTION	298	0	06/17		DEVSCOPE 07/15	09/15
		CONS GE 310 CONSTRUCTION	425	0	06/17			
		CONS GE 320 CONSTRUCTION	100	0	06/17			
		GENERAL						
846 P-2BOIL1A		BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M						
		CONS GE 125 CONSTRUCTION	31	0	06/17		DEVSCOPE 07/11	09/11
		CONS GE 150 CONSTRUCTION	53	0	06/17			
		GENERAL						
846 P-2BOIL11		Recreation Center in the Borough of BK Boilers BG-611M						
	CO#: 01	CONS 310 CONSTRUCTION	9	0	06/17		DEVSCOPE 01/11	03/11
		CONS 320 CONSTRUCTION	19	0	06/17			
		GENERAL						
846 P-208HVAC		ST. JOHNS HVAC UPGRADE-B245-114M						
	CO#: A	SVCS 100 SERVICES	17	0	06/17		DEVSCOPE 07/13	09/13
		CONS GE 330 CONSTRUCTION	200	0	06/17			
		CONS 400 CONSTRUCTION	252	0	06/18			
		GENERAL						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-208LTPG	Lincoln Terrace Playground CONS GE 315 CONSTRUCTION	GENERAL 50	0	06/17	DEVSCOPE	07/16	12/16
846 P-217HVAC	WYCKOFF HOUSE -HVAC B376-114MA CONS GE 305 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL 5 GENERAL 20	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK CONS GE 250 CONSTRUCTION CONS GE 350 CONSTRUCTION	GENERAL 910 GENERAL 90	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-218BILD	Bildersee Playground -B335 CONS GE 335 CONSTRUCTION	GENERAL 1	0	06/17	DEVSCOPE	07/14	09/14
846 P-3ALBOIL	Asser Levy Boiler CONS 356 CONSTRUCTION CONS 360 CONSTRUCTION	1 1,051	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
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 CONS GE 320 CONSTRUCTION	GENERAL 59	0	06/17	DEVSCOPE	07/11	09/11
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M CO#: 01 CONS GE 415 CONSTRUCTION	GENERAL 2	0	06/18	DEVSCOPE	07/06	09/06
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M CO#: 01 CONS GE 321 CONSTRUCTION	GENERAL 1	0	06/18			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M CO#: RR CONS GE 100 CONSTRUCTION CONS 440 CONSTRUCTION	GENERAL 160 12	0 0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M CONS GE 225 CONSTRUCTION CONS 230 CONSTRUCTION	GENERAL 5 140	0 0	03/17 06/17	DEVSCOPE	07/11	09/11
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M CONS GE 300 CONSTRUCTION	GENERAL 735	0	06/17	DEVSCOPE	07/15	09/15
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA) CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL 80 GENERAL 45	0 0	06/17 06/17	DEVSCOPE	07/11	09/11
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M CONS GE 300 CONSTRUCTION CONS GE 304 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 308 CONSTRUCTION	GENERAL 1,500 GENERAL 443 GENERAL 47 GENERAL 199	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR CONS GE 300 CONSTRUCTION	GENERAL 319	0	06/18	DEVSCOPE	07/15	09/15

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 310 CONSTRUCTION	GENERAL	196	0	06/18	
846 P-6CW1250 BOILERS RECONSTRUCTION,CITYWIDE					
CONS GE 550 CONSTRUCTION	GENERAL	1,407	0	06/18	
CONS GE 555 CONSTRUCTION	GENERAL	1,500	0	06/19	
CONS GE 560 CONSTRUCTION	GENERAL	1,223	0	06/20	
CONS GE 565 CONSTRUCTION	GENERAL	1,246	0	06/21	
CONS GE 570 CONSTRUCTION	GENERAL	1,271	0	06/22	
CONS GE 575 CONSTRUCTION	GENERAL	1,296	0	06/23	
CONS GE 580 CONSTRUCTION	GENERAL	1,339	0	06/24	
CONS GE 585 CONSTRUCTION	GENERAL	1,383	0	06/25	
CONS GE 590 CONSTRUCTION	GENERAL	1,426	0	06/26	
CONS GE 595 CONSTRUCTION	GENERAL	1,470	0	06/27	
CONS GE 900 CONSTRUCTION	GENERAL	893	0	06/19	
CONS GE 901 CONSTRUCTION	GENERAL	607	0	06/19	
CONS GE 902 CONSTRUCTION	GENERAL	3,500	0	06/18	
CONS GE 921 CONSTRUCTION	GENERAL	2,668	0	06/19	
CONS GE 922 CONSTRUCTION	GENERAL	3,731	0	06/20	
CONS GE 923 CONSTRUCTION	GENERAL	3,829	0	06/21	
CONS GE 924 CONSTRUCTION	GENERAL	3,926	0	06/22	
CONS GE 925 CONSTRUCTION	GENERAL	4,019	0	06/23	
CONS GE 926 CONSTRUCTION	GENERAL	4,100	0	06/24	
CONS GE 927 CONSTRUCTION	GENERAL	4,175	0	06/25	
CONS GE 928 CONSTRUCTION	GENERAL	5,172	0	06/26	
CONS GE 929 CONSTRUCTION	GENERAL	5,296	0	06/27	

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

AVAILABLE BALANCE AS OF: 11/30/16 \$20,255,120.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,455,348.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$38,606,973.88 (CITY) \$.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
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,597	18,597
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,597	18,597
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-3CENTA	Central Park - Construction for Maintanence & Operation			DEVSCOPE	07/14 09/14
CONS 200 CONSTRUCTION	6,752	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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 600	CONSTRUCTION		6,000	0	06/20			
	CONS 700	CONSTRUCTION		6,000	0	06/21			
	CONS 800	CONSTRUCTION		6,000	0	06/22			
	CONS 900	CONSTRUCTION		6,000	0	06/23			
	CONS 905	CONSTRUCTION		6,000	0	06/26			
	CONS 910	CONSTRUCTION		6,000	0	06/27			
	CONS 915	CONSTRUCTION		6,000	0	06/24			
	CONS 920	CONSTRUCTION		6,000	0	06/25			
846 P-3CENTRQ	Central Park - Hecksher east landscape M010-207M								
CO#: RR	CONS GE 320	CONSTRUCTION	GENERAL	4	0	06/17			
	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								
	CONS 310	CONSTRUCTION		239	0	06/17	DEVSCOPE	07/14	09/14
846 P-3CENT02	Central Park - Perimeter Sidewalks NW (M010-614M) WO# 2								
	CONS GE 310	CONSTRUCTION	GENERAL	1	0	06/17	DEVSCOPE	07/16	12/16
	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	DEVSCOPE	07/16	12/16
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4								
	CONS 300	CONSTRUCTION		2,239	0	06/17	DEVSCOPE	07/16	12/16
	CONS 320	CONSTRUCTION		223	0	06/17			
846 P-3CENT05	Central Park - Recon of CPW Perimeter M010-614M WO# 5								
	CONS 300	CONSTRUCTION		2,200	0	06/17	DEVSCOPE	07/16	12/16
	CONS 320	CONSTRUCTION		220	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/16 \$41,272,737.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,700,736.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,926,743.48 (CITY) \$.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				JUNE	FY 17		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	28,668	28,668
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	28,668	28,668
ACTUAL(C)*		*	*	*	*	1,275-	*	*	*	*	*	*	*		1,275-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 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				10	0	06/17	DEVSCOPE	07/13 09/13
	CONS 350	CONSTRUCTION							

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

AVAILABLE BALANCE AS OF: 11/30/16 \$278,813.53 (CITY) \$147,000.01 (NON-CITY)

CONTRACT LIABILITY: \$66,756.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,086,757.04 (CITY) \$1,052,323.99 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					125	26		
APPROPRIATIONS (N)*					147			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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				26	0	06/18	DEVSCOPE	07/07 09/07
	CONS 420	CONSTRUCTION							
846 P-503SSNC	Seaside Nature Center R145-115M								
	CONS 400	CONSTRUCTION			67	0	06/17		
	CONS 401	CONSTRUCTION			13	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16		\$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)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2017												MILESTONE				
		JULY	AUG	SEPT	OCT	NOV	DEC	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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	4	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			06/17			
846 P-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS						
DSGN DD 160	DESIGN DESIGN DURING CONSTRUCTIO	33	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK															
AVAILABLE BALANCE AS OF: 11/30/16				\$1,034,618.16 (CITY)						\$1,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,769,286.14 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$27,683,464.20 (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										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	64	*	64
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	64	*	64
ACTUAL(C)*		*	*	*	*	187	*	*	*	*	*	*	*	*	*	187
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					
	006 CONSTRUCTION			57		0		06/17					

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 11/30/16				\$6,013,817.01 (CITY)						\$15,973,000.97 (NON-CITY)									
CONTRACT LIABILITY:				\$858,404.91 (CITY)						\$44,999.73 (NON-CITY)									
ITD EXPENDITURES:				\$68,576,596.08 (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	*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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					

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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: 11/30/16		\$306,269.86												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$40,268.65												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,648,121.49												\$.00	(NON-CITY)
	* FY 17 * FY 18 * FY 19 * FY 20 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ADOPTED (C)*													111	*	*
APPROPRIATIONS (N)*															*
															*

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

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

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

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS AND SEAWALLS															
AVAILABLE BALANCE AS OF: 11/30/16		\$3,565,520.59		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$20,084,530.39		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$11,231,910.38		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*	965	*	1,045	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1VCMEMO		Van Cortlandt Park Memorial Grove - X092-309M					07/08	09/08
	CONS GE 500	CONSTRUCTION GENERAL	1	0	06/17			
846 P-104HGEG		Highbridge Park - step streets/park ldscpe X120-110M					07/07	09/07
	CONS 520	CONSTRUCTION	133	0	06/18			
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)					07/13	09/13
	CONS GE 465	CONSTRUCTION GENERAL	35	0	06/17			
	CONS GE 470	CONSTRUCTION GENERAL	929	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 11/30/16 \$3,979,895.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,179,236.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$262,970,322.58 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	434	*	100	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
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-3RETWAL	Seawall and Henry Hudson Parkway									
CONS GE 500	CONSTRUCTION	GENERAL				260	0	06/17	DSGN	06/15 07/15
801 P-6NEWYN1	New Yankee Stadium									
DSGN 013	DESIGN					3	0	06/17	DSGN	04/04 06/06
CONS 014	CONSTRUCTION					80	0	06/17		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs									
CONS 001	CONSTRUCTION					64	0	06/17	DSGN	04/04 04/04
846 P-1BELDEN	Belden Point Pier and Boardwalk	XG-31850-111M								
CONS GE 640	CONSTRUCTION	GENERAL				100	0	06/18	DEVSCOPE	07/06 09/06
846 P-1CROT68	MULLALY PARK - SKATE BUILDING	X034-207M								
CONS GE 480	CONSTRUCTION	GENERAL				1	0	06/17		
846 P-1YANK18	Macomb's Bridge - pedestrian path	X030-111M								
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL				26	0	06/17	DEVSCOPE	07/11 09/11

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/16	\$1,868,554,247.70 (CITY)	\$591,897,004.36 (NON-CITY)
CONTRACT LIABILITY:	\$655,640,538.48 (CITY)	\$121,727,545.88 (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	1,035,440 *	1,090,065 *	728,364 *	712,442
NON-CITY(N)	111,588 *	50,167 *	*		223,774 *	240,615 *	64,652 *	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18,954 *	18,996 *	18,678	176 *	176 *	520
AUG	3,282 *	1,030 *	11,385	-314 *	-314 *	113
SEPT	7,519 *	10,647 *	35,060	-911 *	-911 *	-166
OCT	13,057 *	13,178 *	29,773	922 *	922 *	4,175
NOV	-609 *	1,029 *	-2,802	0 *	0 *	13,490
DEC	3,260 *	3,535 *	0	3,960 *	3,980 *	0
JAN	3,275 *	4,211 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	5 *	5 *	0	0 *	8 *	0
APRIL	14 *	14 *	0	126 *	126 *	0
MAY	375 *	375 *	0	0 *	0 *	0
JUNE	986,308 *	911,867 *	0	219,815 *	219,783 *	0
FY 17	1,035,440 *	964,887 *	92,094	223,774 *	223,770 *	18,132

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16				\$691,211.88		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$537,128.15		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,511,166.38		(CITY)						\$.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)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
056	POD106COM CONS																		75	0	06/17	DEVSCOPE	12/14	03/15
056	POD45BATH CONS																		350	0	06/17	DEVSCOPE	06/05	09/05
056	POD50ELGE CONS				175														325	0	06/17	DEVSCOPE	06/16	09/16
056	POD61PARK CO#: A CONS																		9	0	06/17	DSGN	06/11	11/11
056	POD90LOCK CONS																		175	0	05/17	DEVSCOPE	06/16	09/16

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
111 PO-DCALL EQFN	EMERGENCY CALL BOXES IN FOREST PARK 001 EQUIPMENT AND FURNITURE																	286	*	286
111 PO-DCALL1 EQFN	EMERGENCY CALL BOXES IN THE BRONX 001 EQUIPMENT AND FURNITURE																	286	*	286
111 PO-D046C CO#: B EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE																			
111 PO-D046G EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE																			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE																			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$10,083,040.10 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,957,517.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,535,637.90 (CITY) \$.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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H	EQFN	005	EQUIPMENT AND FURNITURE		22	0	06/17		
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE		360	0	06/17		
CO#: B	EQFN	006	EQUIPMENT AND FURNITURE		48-	0	11/16		
CO#: C	EQFN	006	EQUIPMENT AND FURNITURE		48	0	06/17		
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE		182-	0	11/16		
CO#: B	EQFN	007	EQUIPMENT AND FURNITURE		182	0	06/17		
CO#: A	EQFN	011	EQUIPMENT AND FURNITURE		69-	0	11/16		
CO#: B	EQFN	011	EQUIPMENT AND FURNITURE		69	0	06/17		
CO#: B	EQFN	012	EQUIPMENT AND FURNITURE		40	0	06/17		
CO#: C	EQFN	012	EQUIPMENT AND FURNITURE		94-	0	11/16		
CO#: D	EQFN	012	EQUIPMENT AND FURNITURE		94	0	06/17		
CO#: A	EQFN	013	EQUIPMENT AND FURNITURE		19-	0	11/16		
CO#: B	EQFN	013	EQUIPMENT AND FURNITURE		19	0	06/17		
CO#: B	EQFN	014	EQUIPMENT AND FURNITURE		70	0	06/17		
CO#: C	EQFN	014	EQUIPMENT AND FURNITURE		25-	0	11/16		
CO#: D	EQFN	014	EQUIPMENT AND FURNITURE		25	0	06/17		
CO#: B	EQFN	016	EQUIPMENT AND FURNITURE		105	0	06/17		
CO#: C	EQFN	016	EQUIPMENT AND FURNITURE		34-	0	11/16		
CO#: D	EQFN	016	EQUIPMENT AND FURNITURE		34	0	06/17		
CO#: A	EQFN	017	EQUIPMENT AND FURNITURE		58-	0	11/16		
CO#: B	EQFN	017	EQUIPMENT AND FURNITURE		58	0	06/17		
CO#: A	EQFN	018	EQUIPMENT AND FURNITURE		946-	0	11/16		
CO#: B	EQFN	018	EQUIPMENT AND FURNITURE		946	0	06/17		
CO#: B	EQFN	019	EQUIPMENT AND FURNITURE		175-	0	11/16		
CO#: C	EQFN	019	EQUIPMENT AND FURNITURE		175	0	06/17		
CO#: C	EQFN	020	EQUIPMENT AND FURNITURE		1	0	06/17		
CO#: D	EQFN	020	EQUIPMENT AND FURNITURE		65-	0	11/16		
CO#: E	EQFN	020	EQUIPMENT AND FURNITURE		65	0	06/17		
CO#: B	EQFN	021	EQUIPMENT AND FURNITURE		65-	0	11/16		
CO#: C	EQFN	021	EQUIPMENT AND FURNITURE		65	0	06/17		
CO#: B	EQFN	022	EQUIPMENT AND FURNITURE		80-	0	11/16		
CO#: C	EQFN	022	EQUIPMENT AND FURNITURE		80	0	06/17		
CO#: B	EQFN	023	EQUIPMENT AND FURNITURE		416-	0	11/16		
CO#: C	EQFN	023	EQUIPMENT AND FURNITURE		416	0	06/17		
CO#: B	EQFN	024	EQUIPMENT AND FURNITURE		68-	0	11/16		
CO#: C	EQFN	024	EQUIPMENT AND FURNITURE		68	0	06/17		
CO#: D	EQFN	025	EQUIPMENT AND FURNITURE		6	0	06/17		
CO#: E	EQFN	025	EQUIPMENT AND FURNITURE		235	0	06/17		
CO#: F	EQFN	025	EQUIPMENT AND FURNITURE		494-	0	11/16		
CO#: G	EQFN	025	EQUIPMENT AND FURNITURE		494	0	06/17		
CO#: A	EQFN	026	EQUIPMENT AND FURNITURE		19-	0	11/16		
CO#: B	EQFN	026	EQUIPMENT AND FURNITURE		19	0	06/17		
CO#: C	EQFN	027	EQUIPMENT AND FURNITURE		568-	0	11/16		
CO#: D	EQFN	027	EQUIPMENT AND FURNITURE		568	0	06/17		
CO#: B	EQFN	028	EQUIPMENT AND FURNITURE		25	0	06/17		
CO#: C	EQFN	028	EQUIPMENT AND FURNITURE		73-	0	11/16		
CO#: D	EQFN	028	EQUIPMENT AND FURNITURE		73	0	06/17		
CO#: A	EQFN	029	EQUIPMENT AND FURNITURE		100	0	06/17		
CO#: B	EQFN	029	EQUIPMENT AND FURNITURE		11-	0	11/16		
CO#: C	EQFN	029	EQUIPMENT AND FURNITURE		11	0	06/17		
CO#: A	EQFN	030	EQUIPMENT AND FURNITURE		510	0	06/17		
CO#: B	EQFN	030	EQUIPMENT AND FURNITURE		184-	0	11/16		
CO#: C	EQFN	030	EQUIPMENT AND FURNITURE		184	0	06/17		
CO#: B	EQFN	031	EQUIPMENT AND FURNITURE		169-	0	11/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: C EQFN 031 EQUIPMENT AND FURNITURE	169	0	06/17		
CO#: A EQFN 032 EQUIPMENT AND FURNITURE	2,045-	0	11/16		
CO#: B EQFN 032 EQUIPMENT AND FURNITURE	2,045	0	06/17		
CO#: A EQFN 033 EQUIPMENT AND FURNITURE	600-	0	11/16		
CO#: B EQFN 033 EQUIPMENT AND FURNITURE	600	0	06/17		
CO#: A EQFN 034 EQUIPMENT AND FURNITURE	20	0	06/17		
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: 11/30/16 \$387,000.00 (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)*	387	*	*	*	387	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	387 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	387 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	387
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 PO163-90 90 precinct computer equipment and infrastructure upgrades					
EQFN 001 EQUIPMENT AND FURNITURE	37	0	06/17		
111 PO-K185A Security Cameras for Kings County					
EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/17		
EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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)*	*	*	*	*	*	*	*	*	

																	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
056 PO-Q109	CONS	109th Precinct Locker Room Upgrade 001 CONSTRUCTION	50	0	06/17			
056 PO-Q111	CONS	111th Precinct Locker Room Upgrade 001 CONSTRUCTION	50	0	06/17			

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$803,511.33 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,188,062.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,558,426.67 (CITY) \$.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)*	*	*	*	*	442-	*	*	*	*	*	*	*	*	*	*	*	804	*	362											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	362	*	362											
ACTUAL(C)*	*	*	*	*	442-	*	*	*	*	*	*	*	*	*	*	*	*	*	442-											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185QTOW	Heavy Duty Tow Trucks - Queens	350	0	06/17			
	EQVH 001 EQUIPMENT - VEHICLES						

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/16	\$29,001.03 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,288.61- (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$105,681.58 (CITY)	\$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	29	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	*	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	*	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/16				\$150,091.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$350,018.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	26	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PO-2		FMS #: 056 002		CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16				\$9,500,000.00		(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)*	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					

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-5													FMS #: 056 005		SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, QUEENS																											
AVAILABLE BALANCE AS OF: 11/30/16													\$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	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*																								

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

BUDGET LINE: PO-46													FMS #: 056 202		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																											
AVAILABLE BALANCE AS OF: 11/30/16													\$61,519,660.94		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$39,339,232.74		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$321,165,340.21		(CITY)													\$0.00		(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	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*																								

														FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17											
PLAN	(C)*	*	*	27,030	*	*	*	6,667	*	*	*	*	46,114	79,811											
FORCST	(C)*	6,834	25,134	*	*	*	*	23	1,006	*	*	*	46,814	79,811											
ACTUAL	(C)*	6,834	25,134	*	*	*	*	*	*	*	*	*	*	31,968											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	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	37	0	06/17			
		COMPUTERS AND PERIPHERAL						

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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			
	EQFN CQ 032	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,636	0	06/26			
	EQFN CQ 033	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	06/27			
111 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/18			
111 PO46-24	REPLACE RADIO SYSTEM								
	EQFN 033	EQUIPMENT AND FURNITURE		4,766	0	06/17			
	EQFN 046	EQUIPMENT AND FURNITURE		6,667	0	01/17			
CO#: A	EQFN 046	EQUIPMENT AND FURNITURE		5,000	0	06/24			
	EQFN 047	EQUIPMENT AND FURNITURE		6,666	0	02/18			
CO#: A	EQFN 047	EQUIPMENT AND FURNITURE		5,000	0	06/25			
CO#: A	EQFN 048	EQUIPMENT AND FURNITURE		5,000	0	06/19			
	EQFN 049	EQUIPMENT AND FURNITURE		4,000	0	01/20			
CO#: B	EQFN 049	EQUIPMENT AND FURNITURE		2,500	0	01/21			
CO#: A	EQFN 050	EQUIPMENT AND FURNITURE		5,000	0	06/26			
CO#: B	EQFN 050	EQUIPMENT AND FURNITURE		5,000	0	06/27			
CO#: C	EQFN 050	EQUIPMENT AND FURNITURE		5,000	0	06/22			
CO#: D	EQFN 050	EQUIPMENT AND FURNITURE		5,000	0	06/23			
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	370	0	06/17			
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/17			
111 PO46-24H	Simulcast Radio System								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/17			
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT								
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	562	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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 Analog 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		
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		
	EQFN 049 EQUIPMENT AND FURNITURE				5,000	0	06/26		
	EQFN 050 EQUIPMENT AND FURNITURE				5,000	0	06/27		
111 PO46GADI	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	10/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-79													FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/16													\$207,049,135.47		(CITY)		\$50,687,701.87		(NON-CITY)									
CONTRACT LIABILITY:													\$41,564,787.04		(CITY)		\$2,802,113.15		(NON-CITY)									
ITD EXPENDITURES:													\$544,324,110.20		(CITY)		\$7,090,947.46		(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)* 152,087 *		180,609 *		279,702 *		34,131 *	
APPROPRIATIONS (N)*													4,744 *		*		*		*		(N)* 16,887 *		36,397 *		*		*	
																					COMMITMENT PLAN (N)*							

													FY 2017												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*													89 *	3,855 *	26 *	3,060 *	*	2,705 *	*	20 *	*	640 *	7,194 *	134,498 *	152,087 *
FORCST(C)*													474 *	6,742 *	1,579 *	7,620 *	*	*	3,491 *	*	*	640 *	10,512 *	98,887 *	129,945 *
ACTUAL(C)*													472 *	6,742 *	1,580 *	6,957 *	836 *	*	*	*	*	*	*	*	16,586 *
PLAN (N)*													*	*	*	*	*	*	*	*	*	5,715 *	*	11,172 *	16,887 *
FORCST(N)*													*	*	*	*	*	*	*	*	*	5,715 *	*	2,029 *	7,744 *
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					06/05	09/05
	CONS	002 CONSTRUCTION	630	0	06/17	DEVSCOPE		
056	POD61PARK	61ST PCT PARKING					06/11	11/11
	CO#: A CONS	002 CONSTRUCTION	3	0	06/17	DSGN		
056	PO79-BMS	BMS PROJECTS					09/16	03/17
	CONS	073 CONSTRUCTION	1,810	0	06/17			
	CONS	074 CONSTRUCTION	14,547	0	06/18			
	CONS	076 CONSTRUCTION	14,500	0	06/19			
	CONS	077 CONSTRUCTION	13,718	0	06/20			
	CONS	078 CONSTRUCTION	14,500	0	06/21			
	CONS	082 CONSTRUCTION	13,000	0	06/22			
	CONS	083 CONSTRUCTION	13,000	0	06/23			
	CONS	086 CONSTRUCTION	20,000	0	06/24			
	CONS	087 CONSTRUCTION	20,000	0	06/25			
	CONS	088 CONSTRUCTION	15,500	0	06/26			
	CONS	089 CONSTRUCTION	14,500	0	06/27			
056	PO79BATH	CITYWIDE BATHROOM RENOVATION					02/15	05/15
	CO#: A CONS	001 CONSTRUCTION	384	0	06/17	DEVSCOPE		
	CONS	003 CONSTRUCTION	6,370	0	06/17			
	CO#: A CONS	003 CONSTRUCTION	3,617	0	06/17			
	CONS	004 CONSTRUCTION	26,400	0	06/18			
056	PO79BMAAP	POLICE LAB AUDITORIUM					06/14	09/14
	CO#: A CONS	001 CONSTRUCTION	45	0	06/17	DEVSCOPE		
056	PO79BMAFE	HARBOR CLIMATE CONTROLLED STORAGE BUILDING					07/14	01/15
	CO#: A CONS	003 CONSTRUCTION	39-	0	08/16	DSGN		
056	PO79BMAGS	TANK REPLACEMENT AT 1PP					06/16	09/16
	CONS	001 CONSTRUCTION	73	0	06/17	DEVSCOPE		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAHC CO#: A	GARAGE RENOVATION AT ESU AND 26TH PCT CONS 001 CONSTRUCTION	30	0	05/17	DEVSCOPE	06/14	09/14
056 PO79BMAHD CO#: B	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 004 CONSTRUCTION	979 372 46 10	0 0 0 0	05/17 05/17 05/17 05/17	DEVSCOPE	06/14	09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK CONS 001 CONSTRUCTION	98	0	05/17	DEVSCOPE	06/14	09/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS CONS 001 CONSTRUCTION	1,325	0	10/16	DEVSCOPE	06/14	09/14
056 PO79BMAHL CO#: A	7TH AND 23RD PCTS COOLING TOWER CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	100 300	0 0	06/17 06/17	DEVSCOPE	06/14	09/14
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP CONS 001 CONSTRUCTION	50	0	05/17	DEVSCOPE	06/14	09/14
056 PO79BMAHO CO#: A CO#: B	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	824 600 600	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/14	09/14
056 PO79BMAHP CO#: A	NBNN FACADE RESTORATION AND ROOFING CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	1,427 450	0 0	05/18 05/18	DEVSCOPE	06/16	09/16
056 PO79BMAHS DSGN CONS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND DSGN 001 DESIGN CONS 002 CONSTRUCTION	597 1,994	0 0	05/17 06/17	DEVSCOPE	06/16	09/16
056 PO79BMAHX CO#: B	63RD BATHROOM RENOVATION CONS 001 CONSTRUCTION DSGN 001 DESIGN	41 20	0 0	06/17 06/17	DEVSCOPE	06/14	09/14
056 PO79BMAHY CO#: A	BOILERS AT 26TH, 42ND & 46TH PRECINCTS CONS 001 CONSTRUCTION DSGN 002 DESIGN	1,058 63	0 0	06/17 05/17	DEVSCOPE	06/14	09/14
056 PO79BMAIA CO#: B	44TH PCT HVAC REPLACEMENT CONS 001 CONSTRUCTION	26	0	09/16	DEVSCOPE	12/14	03/15
056 PO79BMAIB CONS	EMU GARAGE STRUCTURAL SLAB REHABILITATION CONS 001 CONSTRUCTION	55	0	06/17	DEVSCOPE	12/14	03/15
056 PO79BMAIC CONS	MOUNTED UNIT INDOOR ARENA CONS 001 CONSTRUCTION	455	0	06/17	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
056 PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/17	DEVSCOPE	06/16	09/16
056 PO79BMAII CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION	67	0	06/17	DEVSCOPE	06/16	09/16
056 PO79BMAIJ CONS	106th pct FACADE 001 CONSTRUCTION	790	0	05/17	DEVSCOPE	06/16	09/16
056 PO79BMAIK CONS	FACADES AT 67TH, 115TH AND 32ND PCTS 001 CONSTRUCTION	310	0	06/17	DEVSCOPE	06/16	09/16
056 PO79BMAIZ CONS	24th Precinct Facade 001 CONSTRUCTION	715	0	05/17	DEVSCOPE	06/16	09/16
056 PO79BMAJC CONS	FACADE REPLACEMENT AND REPAIR 114TH PCT 002 CONSTRUCTION	49	0	06/17	DSGN	07/16	12/16
056 PO79BMAJD CONS	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD) 001 CONSTRUCTION	106	0	06/17	DSGN	07/16	12/16
	002 CONSTRUCTION	134	0	06/17			
	003 CONSTRUCTION	149	0	06/17			
	005 CONSTRUCTION	81	0	06/17			
	006 CONSTRUCTION	286	0	06/17			
056 PO79BMAJE CONS	BOMB SQD TRAILER 001 CONSTRUCTION	208	0	06/17			
056 PO79BMAJF CONS	32ND PCT PARKING LOT 001 CONSTRUCTION	67	0	12/16			
056 PO79BMAJG CONS	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS 001 CONSTRUCTION	477	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			
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 001 CONSTRUCTION	757	0	06/17			
056 PO79BMAJM CONS	30TH PRECINCT ACT TOWER 001 CONSTRUCTION	98	0	06/17			
056 PO79BMAJN CONS	30TH PRECINCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	181	0	06/17			
056 PO79BMAJO CO#: A	CHILLER UNITS FOR 73RD, 81ST, 83RD AND 111TH PCTS CONS 001 CONSTRUCTION	75	0	06/17			
CO#: B	CONS 001 CONSTRUCTION	50	0	06/17			
CO#: C	CONS 001 CONSTRUCTION	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
CO#: D	CONS 001 CONSTRUCTION	44	0	06/17			
056 PO79BMAJQ	1 Police Plaza Auditorium						
CONS	001 CONSTRUCTION	8,661	0	06/18			
056 PO79CWAC	CITYWIDE HVAC PROGRAM				DSGN	07/16	12/16
CONS	001 CONSTRUCTION	3,000	0	06/17			
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	FIREARMS TACTICAL TRAINING CENTERS						
CONS	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	CITYWIDE LOCKER ROOM RENOVATION						
CONS	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	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,091	0	06/17			
CO#: B	CONS 001 CONSTRUCTION	182	0	06/17			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT				DEVSCOPE	06/14	09/14
DSGN	001 DESIGN	2,000	0	05/17			
CONS	002 CONSTRUCTION	18,000	0	06/18			
056 PO79P76	PIER 76 RECONSTRUCTION				DEVSCOPE	06/16	09/16
CO#: A	CONS 002 CONSTRUCTION	57	0	05/17			
056 PO79P76R	PIER 76 ROOF RECONSTRUCTION				DSGN	07/16	12/16
CONS	001 CONSTRUCTION	876	0	06/17			
CONS	002 CONSTRUCTION	8,757	0	06/17			
056 PO79ROD	NEW FIREARMS TRAINING FACILITY						
DSGN	001 DESIGN	47,346	0	06/18			
CONS	002 CONSTRUCTION	227,284	0	06/19			
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION				DEVSCOPE	02/15	05/15
CONS	001 CONSTRUCTION	480	0	06/17			
056 PO79TIME	TIMES SQUARE STATION RENOVATION				DEVSCOPE	06/16	08/16
CONS	001 CONSTRUCTION	3,157	0	06/17			
DSGN	002 DESIGN	343	0	06/17			
056 PO7911FR	11 FRONT STR RENOVATION						
CONS	001 CONSTRUCTION	3,509	0	06/17			
DSGN	002 DESIGN	238	0	06/17			
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	1,387	0	05/17			

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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 CONS	002 CONSTRUCTION	10	0	06/17			
056 PO7961PK CONS	61ST PCT PARKING LOT REPLACEMENT 001 CONSTRUCTION	76	0	06/17	DEVSCOPE	12/14	03/15
056 PO7990LOC CO#: A1 CONS	90TH PRECINCT LOCKER ROOM RENOVATION 001 CONSTRUCTION	930	0	06/17	DEVSCOPE	06/16	09/16
CO#: B CONS	001 CONSTRUCTION	70	0	06/17			
CO#: C CONS	001 CONSTRUCTION	645	0	06/17			
056 SANDCD08 CONS	TRANSIT DISTRICT 23 ELECTRICAL 001 CONSTRUCTION	77	691	04/17	DEVSCOPE	06/16	09/16
DSGN	002 DESIGN	9	77	04/17			
056 SANDCD1 CONS	FRONT STREET PROPERTY CLERK 001 CONSTRUCTION	8	71	04/17	DEVSCOPE	06/16	09/16
DSGN	002 DESIGN	1	8	04/17			
056 SANDCD10 CONS	HARBOR GEORGE 001 CONSTRUCTION	67	605	04/17	DEVSCOPE	06/16	09/16
DSGN	002 DESIGN	8	68	04/17			
056 SANDCD11 CONS	60TH ELECTRICAL CONDUIT 001 CONSTRUCTION	40	358	04/17	DEVSCOPE	06/16	09/16
056 SANDCD12 CONS	100TH ELECTRICAL CONDUIT 001 CONSTRUCTION	36	321	04/17	DEVSCOPE	06/16	09/16
056 SANDCD13 CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION	97	873	04/17	DEVSCOPE	06/16	09/16
CO#: A CONS	001 CONSTRUCTION	874	7,860	04/18			
056 SANDCD2 CONS	MOUNTED TROOP E 001 CONSTRUCTION	5	42	04/17	DEVSCOPE	06/16	09/16
DSGN	002 DESIGN	1	5	04/17			
056 SANDCD3 CONS	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION	29	260	04/17	DEVSCOPE	06/16	09/16
DSGN	002 DESIGN	4	29	04/17			
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	04/17	DEVSCOPE	06/16	09/16
056 SANDCD5 CONS	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION	95	856	04/17	DEVSCOPE	06/16	09/16
DSGN	002 DESIGN	11	96	04/17			
056 SANDCD6 CONS	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION	64	576	04/17	DEVSCOPE	06/16	09/16
DSGN	002 DESIGN	8	65	04/17			
056 SANDCD7 CO#: A CONS	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION	198	1,775	04/18			
DSGN	002 DESIGN	22	197	04/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 SANDCOND CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	432	4,026	06/18	DEVSCOPE	02/15 05/15
056 SANDWARE CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION	844	7,590	05/18		
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	3,090	0	06/17	PROJSTRT	10/12 10/12
850 PDWTC2013 CO#: A CO#: G CO#: H CO#: I CO#: J CO#: K CO#: L CO#: M CO#: N CO#: A CO#: B CO#: 01	WTC CAMPUS SECURITY PLAN DSGN 001 DESIGN CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SU 005 CONSTRUCTION SUPERVISION CONS 009 CONSTRUCTION CONS 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 CO#: 02 CO#: 04	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES IFSP 003 IFA CONSTRUCTION SUPERVIS CONS 010 CONSTRUCTION CONS 010 CONSTRUCTION CONS 010 CONSTRUCTION	230 57 68 30	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	01/10 01/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79-GLEN	245 GLENMORE RENOVATION				DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN	62	0	06/18			
	CONS 002 CONSTRUCTION	17,973	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE	706	0	06/18			
CO#: 01	IFDS 100 IFA DESIGN	260	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	1,088	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	588	0	06/19			
CO#: A	IFSP 102 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
850 PO79-77AX	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	02/07	02/07
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			
	CONS 006 CONSTRUCTION	8,461	0	06/18			
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			
CO#: A2	IFDS 004 IFA DESIGN	70	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			

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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		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			
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			
CO#: 03	IFDS 100 IFA DESIGN		250	0	06/17			
	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		1,500	0	06/18		
CO#: S1	CONS 002 CONSTRUCTION		400	0	06/18		
CO#: 01	CONS 002 CONSTRUCTION		100	0	06/18		
	CONS 003 CONSTRUCTION		1,704	0	06/18		
CO#: A1	IFDS 100 IFA DESIGN		200	0	06/17		
	IFSP 102 IFA CONSTRUCTION SUPERVIS		467	0	06/17		
850 PO79120EX	120TH PCT FACADE RESTORATION					PROJSTRT	03/13 03/13
CO#: BL	DSGN 001 DESIGN		19	0	06/17		
CO#: BL	CONS 002 CONSTRUCTION		200	0	06/17		
CO#: CP	SVCS 002 SERVICES		3	0	06/17		
	CONS 003 CONSTRUCTION		162	0	06/17		
CO#: A2	IFDS 004 IFA DESIGN		140	0	06/17		
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/17		
	DSGN 006 DESIGN		112	0	06/17		
850 PV467RENO	Police Museum New HVAC System						
	IFDS 013 IFA DESIGN		18	0	06/17		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		107	0	06/17		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE	08/16 11/16
CO#: NN	CONS 002 CONSTRUCTION		452	4,064	06/18		
CO#: NN	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/17		
CO#: KK	IFDS 005 IFA DESIGN		253	0	06/17		
	DSGN 006 DESIGN		37	336	06/17		
CO#: CP	DSGN 006 DESIGN		8	74	06/17		
	CONS 007 CONSTRUCTION		56	544	06/18		
CO#: S1	CONS 007 CONSTRUCTION		81	685	06/18		
	EQFN 008 EQUIPMENT AND FURNITURE		70	635	06/18		
	CONS 009 CONSTRUCTION		222	1,993	06/18		
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)					PROJSTRT	12/12 12/12
	CONS 001 CONSTRUCTION		49	1,388	06/17		
CO#: N2	IFDS 006 IFA DESIGN		55	0	06/19		
	CONS 007 CONSTRUCTION		101	914	06/17		
	CONS 008 CONSTRUCTION		9	75	06/17		
CO#: S1	DSGN 009 DESIGN		1	1	06/17		
850 SANDELEC5	100 the precinct electrical system replacement, Sandy					PROJSTRT	01/13 01/13
	CONS 001 CONSTRUCTION		0	594	06/17		
CO#: S1	CONS 001 CONSTRUCTION		1	0	06/17		
CO#: N1	IFDS 006 IFA DESIGN		100	0	06/19		
	CONS 009 CONSTRUCTION		100	900	06/17		
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)					DEVSCOPE	03/13 06/13
	CONS 001 CONSTRUCTION		16	120	06/17		
	DSGN 002 DESIGN		1	0	06/17		
CO#: AD	DSGN 002 DESIGN		88	30	06/17		
CO#: N1	IFDS 003 IFA DESIGN		80	71	06/17		
CO#: N1	IFSP 004 IFA CONSTRUCTION SUPERVIS		248	95	06/17		
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)					PROJSTRT	11/13 11/13
	CONS 001 CONSTRUCTION		149	1,347	06/17		
CO#: 01	CONS 001 CONSTRUCTION		8	68	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN			21	177	06/17			
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM						PROJSTRT	01/13	01/13
	DSGN 008 DESIGN			56	320	06/17			
	CONS 009 CONSTRUCTION			7	1,111	06/17			
	CONS 010 CONSTRUCTION			450	2,249	06/17			
	IFDS 011 IFA DESIGN			15	0	06/17			
CO#: JJ	IFDS 011 IFA DESIGN			20	0	06/17			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			46	1,111	06/17			
	CONS 013 CONSTRUCTION			540	712	06/18			
	DSGN 014 DESIGN			165	0	06/17			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						DEVSCOPE	12/06	02/07
	CONS 166 CONSTRUCTION			231	0	06/17			
	CONS 208 CONSTRUCTION			35	0	06/17			
856 ENRGPO001	NYPD: Forensic Investigation Lab - HVAC Upgrade						DEVSCOPE	06/11	08/11
CO#: A	IFDS 100 IFA DESIGN			5	0	06/17			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street						DEVSCOPE	01/11	02/11
	CONS 002 CONSTRUCTION			39	0	06/17			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue						DEVSCOPE	01/11	01/11
	CONS 004 CONSTRUCTION			47	0	06/17			
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 11/30/16 \$6,437,037.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,720.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,755,876.04 (CITY) \$.00 (NON-CITY)

	* FY 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)*			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	8	*	*	*	*	*	*	*	*	6,437	6,445
FORCST(C)*	*	*	*	8	*	*	*	*	*	*	*	*	6,437	6,445
ACTUAL(C)*	*	*	*	8	*	*	*	*	*	*	*	*		8
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
111 PO111-CTB	COUNTER TERRORISM BUREAU LAUNCH VESSEL										
EQFN	001 EQUIPMENT AND FURNITURE					784	0	06/17			
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM										
CO#: B EQVH	003 EQUIPMENT - VEHICLES					2,835	0	06/17			
CO#: C EQVH	003 EQUIPMENT - VEHICLES					8	0	10/16			
111 PO111-10	AIR COMPRESSOR SYSTEM										
EQFN MC	005 EQUIPMENT AND FURNITURE			MARINE CRAFT		75	0	09/19			
111 PO111-11	VARIOUS CRANE REPLACEMENTS										
EQFN MC	006 EQUIPMENT AND FURNITURE			MARINE CRAFT		337	0	06/22			
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM										
EQFN MC	006 EQUIPMENT AND FURNITURE			MARINE CRAFT		150	0	09/19			
111 PO111-2D	55 FOOT LAUNCH										
EQFN MC	009 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,557	0	06/17			
CO#: A EQFN MC	010 EQUIPMENT AND FURNITURE			MARINE CRAFT		9,920	0	06/18			
111 PO111-6	DIESEL MARINE ENGINES										
CO#: B EQFN MC	007 EQUIPMENT AND FURNITURE			MARINE CRAFT		607	0	06/17			
CO#: C EQFN MC	007 EQUIPMENT AND FURNITURE			MARINE CRAFT		654	0	06/17			
CO#: A EQFN MC	012 EQUIPMENT AND FURNITURE			MARINE CRAFT		18	0	01/19			
CO#: A EQFN MC	013 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/19			
CO#: A EQFN MC	014 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS															
AVAILABLE BALANCE AS OF: 11/30/16				\$2,000,000.10 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$307,528.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$69,236,285.90 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*	16,500	*	(C)*		*		*		*		18,500	*
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	
111 PO127-4	BELL 412EP HELICOPTER										18,500	0	06/20				
	EQFN AV 009 EQUIPMENT AND FURNITURE																
	AVIATION																

BUDGET LINE: PO-141		FMS #: 056 232		NEW 40TH PRECINCT STATION HOUSE															
AVAILABLE BALANCE AS OF: 11/30/16				\$71,137,000.40 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$2,050,811.27 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$5,034,471.33 (CITY)						\$.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										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	68,457	*	68,457
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PO141-40P	NEW 40TH PRECINCT														PROJSTRT	07/14	07/14
	DSGN	001 DESIGN										5,350	0	06/17			
	CONS	002 CONSTRUCTION										58,800	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE										706	0	06/18			
CO#: A1	IFDS	004 IFA DESIGN										740	0	06/19			
CO#: 01	DSGN	006 DESIGN										41	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																		
AVAILABLE BALANCE AS OF: 11/30/16			\$137,511,374.55 (CITY)				\$667,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$29,493,053.06 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$447,767,187.79 (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)*	152,648		35,366		18,302		11,772	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	NYPD5DATA	NYPD Data Warehouse						
	EQFN	009 EQUIPMENT AND FURNITURE	5,000	0	05/24			
CO#: A	EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/17			
	EQFN	010 EQUIPMENT AND FURNITURE	5,000	0	05/25			
	EQFN	011 EQUIPMENT AND FURNITURE	2,000	0	06/19			
	EQFN	014 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN	015 EQUIPMENT AND FURNITURE	5,000	0	06/27			
111	NYPD5RTCC	NYPD Real Time Crime Center						
	EQFN	017 EQUIPMENT AND FURNITURE	1,250	0	01/20			
CO#: A	EQFN	017 EQUIPMENT AND FURNITURE	750	0	01/20			
	EQFN	019 EQUIPMENT AND FURNITURE	5,000	0	06/22			
111	PO163-AVL	MOBILE AVL SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	254	0	06/17			
111	PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
CO#: H2	EQFN ED	016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	408	0	06/17			
	EQFN ED	028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	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 COMPUTERS AND PERIPHERAL	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163-18	MAINFRAME CPU							
CO#: A2	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/17			
	EQFN 014 EQUIPMENT AND FURNITURE		2,462	0	05/19			
111 PO163-2	ARREST PROCESSING							
	EQFN 042 EQUIPMENT AND FURNITURE		125	0	05/17			
CO#: A	EQFN 042 EQUIPMENT AND FURNITURE		300	0	05/18			
	EQFN 044 EQUIPMENT AND FURNITURE		9,390	0	03/19			
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2							
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	358	0	06/17			
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	236	0	05/17			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/21			
	EQFN 010 EQUIPMENT AND FURNITURE		5,303	0	06/18			
	EQFN 011 EQUIPMENT AND FURNITURE		5,000	0	06/23			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
	EQFN 011 EQUIPMENT AND FURNITURE		1,522	0	06/20			
111 PO163APPS	NYPD APPLICATION REDESIGN & TAMS							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,036	0	05/17			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	669	0	05/17			
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,707	0	10/16			
111 PO163BIOV	BIOVAULT SYSTEM PROJECT							
	EQFN 001 EQUIPMENT AND FURNITURE		7,956	0	06/17			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		2,500	0	07/17			
111 PO163CASE	CASE MANAGEMENT PROJECT							
	EQFN 006 EQUIPMENT AND FURNITURE		1,250	0	01/21			
CO#: 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 PO163COBA	COBALT ANALYTICS SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		10,764	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	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	111	0	05/17			
111 PO163DTC3	NEW DATA CENTER SOFTWARE AND SERVICES						
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	263	0	08/16			
111 PO163FIN1	NETWORK FIBER						
EQFN	002 EQUIPMENT AND FURNITURE	14,513	0	06/17			
111 PO163FMS	FUEL MANAGEMENT SYSTEM UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	5,391	0	06/17			
111 PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES						
EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/18			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	719	0	06/17			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: B EQFN	040 EQUIPMENT AND FURNITURE	45	0	02/17			
EQFN	041 EQUIPMENT AND FURNITURE	4,290	0	06/22			
EQFN	042 EQUIPMENT AND FURNITURE	5,854	0	06/23			
EQFN	045 EQUIPMENT AND FURNITURE	5,000	0	06/26			
EQFN	046 EQUIPMENT AND FURNITURE	5,000	0	06/27			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	004 EQUIPMENT AND FURNITURE	389	0	06/17			
111 PO163LNW3	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	2	0	02/17			
111 PO163LNW4	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,318	0	05/17			
111 PO163LNW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	3,612	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163NET1 EQFN	NETWORK INFRASTRUCTURE UPGRADE 2 001 EQUIPMENT AND FURNITURE	11,351	0	06/17			
111 PO163PCVS EQFN	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS 003 EQUIPMENT AND FURNITURE	15	0	06/17			
111 PO163PETS EQFN	PROPERTY EVIDENCE TRACKING SYSTEM 005 EQUIPMENT AND FURNITURE	4,087	0	06/17			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/17			
111 PO163PSAC EQFN	PSAC2 DATA CENTER 001 EQUIPMENT AND FURNITURE	22	0	06/17			
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	6,128	0	12/16			
111 PO163RQCU EQFN	Risk Assessment and Compliance Case Management System 002 EQUIPMENT AND FURNITURE	225	0	06/17			
111 PO163SECR EQFN	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK 009 EQUIPMENT AND FURNITURE	39	0	06/17			
EQFN	010 EQUIPMENT AND FURNITURE	750	0	06/18			
EQFN	022 EQUIPMENT AND FURNITURE	750	0	04/20			
EQFN	023 EQUIPMENT AND FURNITURE	750	0	05/21			
EQFN	024 EQUIPMENT AND FURNITURE	750	0	06/19			
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	06/22			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23			
EQFN	027 EQUIPMENT AND FURNITURE	1	0	06/17			
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	029 EQUIPMENT AND FURNITURE	1,000	0	06/25			
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	06/27			
EQFN	032 EQUIPMENT AND FURNITURE	2,000	0	06/26			
111 PO163SIEM EQFN	NETWORK SECURITY INFORMATION & EVENT MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	33	0	05/17			
111 PO163STI1 EQFN	SUSTAINABLE TECHNOLOGY INITIATIVE 1 003 EQUIPMENT AND FURNITURE	15,241	0	06/17			
111 PO163STI2 EQFN	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE) 001 EQUIPMENT AND FURNITURE	11,708	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	17,040	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	7,500	0	06/20			
111 PO163STLH EQFN	NETWORK COLLECTION AND ANALYSIS PROJECT ED 001 EQUIPMENT AND FURNITURE	2,948	0	06/17			
CO#: A EQFN	COMPUTERS AND PERIPHERAL						
111 PO163VOIP EQFN	VOIP SYSTEM 001 EQUIPMENT AND FURNITURE	4,953	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	3,047	0	06/17			
111 PO163WDNS EQFN	WIRELESS DATA NETWORKING SYSTEM 007 EQUIPMENT AND FURNITURE	336	0	05/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,103	0	06/18		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,877	0	06/22		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		21	0	06/23		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,064	0	06/27		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,858	0	06/20		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,154	0	06/25		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,343	0	06/26		
111 PO185-10A	CAT CAR								
CO#: A	EQVH AU 007	EQUIPMENT - VEHICLES	AUTOMOBILES		824	0	06/18		
	EQVH AU 015	EQUIPMENT - VEHICLES	AUTOMOBILES		424	0	06/20		
111 PO185-10C	PHOTO OBSERVATION TRCK								
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS		640	0	06/17		
111 PO185-11B	TEMP HEADQUART VEH-SM								
	EQVH 011	EQUIPMENT - VEHICLES			344	0	06/17		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,600	0	06/17		
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		785	0	06/18		
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		800	0	06/17		
111 PO185-11E	COMMAND POST								
CO#: B	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		400	0	06/17		
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		200	0	06/17		
	EQVH EM 009	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		240	0	06/18		
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/21		
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		345	0	06/20		
111 PO185-11L	12 Passenger Vans for Housing Bureau								
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		18	0	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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-12D	tactical operation command vehicle							
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	750	0	06/17			
111 PO185-13C	VAN BODY TRUCK							
CO#: A	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	284	0	06/17			
	EQVH VN 008 EQUIPMENT - VEHICLES	VANS	155	0	06/17			
111 PO185-13D	18 FOOT SHREDDER TRUCK							
	EQVH 002 EQUIPMENT - VEHICLES		235	0	06/18			
111 PO185-14A	ESU (HELP) TRUCKS							
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	610	0	06/18			
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,022	0	03/20			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	06/21			
111 PO185-15C	18' RACK CREW CAB							
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	100	0	06/17			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	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			
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	516	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		388	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQVH	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		
	EQVH	TK 014	EQUIPMENT - VEHICLES	TRUCKS	218	0	06/18		
111 PO185-29A	VANS FOR BMS								
CO#: A	EQVH	TK 001	EQUIPMENT - VEHICLES	TRUCKS	2	0	06/18		
111 PO185-3C	HI LO (SMALL)								
CO#: BM	EQVH	TK 013	EQUIPMENT - VEHICLES	TRUCKS	204	0	10/17		
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH	TK 011	EQUIPMENT - VEHICLES	TRUCKS	683	0	06/18		
111 PO185-31A	DUMP TRUCK								
	EQVH	TK 009	EQUIPMENT - VEHICLES	TRUCKS	325	0	06/21		
111 PO185-32	TRACTOR TRUCK								
	EQVH	TK 014	EQUIPMENT - VEHICLES	TRUCKS	651	0	06/18		
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH	TK 008	EQUIPMENT - VEHICLES	TRUCKS	498	0	06/18		
111 PO185-36	41 PASSENGER BUS								
CO#: B	EQVH	BU 016	EQUIPMENT - VEHICLES	BUSES	1,575	0	06/17		
	EQVH	BU 018	EQUIPMENT - VEHICLES	BUSES	676	0	06/18		
111 PO185-37	RACK CRANE TRUCK								
	EQVH	TK 004	EQUIPMENT - VEHICLES	TRUCKS	151	0	06/19		
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH	TK 005	EQUIPMENT - VEHICLES	TRUCKS	67	0	06/18		
111 PO185-4A	10' RACK VEHICLE								
	EQVH	VN 004	EQUIPMENT - VEHICLES	VANS	113	0	06/18		
111 PO185-40	SCUBA								
	EQVH	TK 006	EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21		
111 PO185-41	Large Tow Trucks								
	EQVH	TK 008	EQUIPMENT - VEHICLES	TRUCKS	601	0	06/17		
	EQVH	009	EQUIPMENT - VEHICLES		300	0	06/18		
	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	771	0	06/18		
111 PO185-45	TRUCK W/PLOW & TA TRUCK								
	EQVH	TK 005	EQUIPMENT - VEHICLES	TRUCKS	188	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	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/20		
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	946	0	06/18		
111 PO185-48	PARCEL DELIVERY VAN						
CO#: B	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	311	0	06/18		
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS	277	0	01/21		
111 PO185-49	SHOP SWEEPER						
CO#: B	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	270	0	06/17		
CO#: B	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	86	0	06/17		
111 PO185-5C	COMPACT LOADER						
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	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		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	14,308	0	06/27		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	12,713	0	06/23		
111 PO185-7A	ESU ARMORED VEHICLE						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,408	0	01/17		
111 PO185-7C	ROOK ARMORED CRITICAL INCIDENT VEHICLE						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	427	0	06/17		
111 PO185QTOW	Heavy Duty Tow Trucks - Queens						
	EQVH 002 EQUIPMENT - VEHICLES		84	0	06/17		
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)						
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	35	4	06/17		
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	2	06/17		
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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																		
AVAILABLE BALANCE AS OF: 11/30/16 \$30,466,616.45 (CITY) \$5.00 (NON-CITY)																		
CONTRACT LIABILITY: \$802,389.85 (CITY) \$5.00 (NON-CITY)																		
ITD EXPENDITURES: \$44,584,892.70 (CITY) \$5.00 (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)*	19,428	*	24,541	*	11,243	*	1,800	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D187C	EQFN	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT						
CO#: A	001	EQUIPMENT AND FURNITURE	2	0	06/17			
111 PO187-FIP	EQFN LB 005	FORENSIC IMAGE PROCESSING SYSTEM						
CO#: D	007	EQUIPMENT AND FURNITURE	153	0	06/19			
	007	EQUIPMENT AND FURNITURE	128	0	06/18			
111 PO187-IAB	EQFN	IAB--PHOTO PRINTER/PROCESSOR						
	004	EQUIPMENT AND FURNITURE	130	0	06/20			
111 PO187-MT0	EQFN PE 008	DECAL AND SIGN MANUFACTURING EQUIPMENT						
	008	EQUIPMENT AND FURNITURE	80	0	03/20			
111 PO187-MT8	EQFN PE 008	FRONT END ALIGNMENT KITS						
	008	EQUIPMENT AND FURNITURE	150	0	06/17			
111 PO187-PC8	EQFN BD 003	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
	003	EQUIPMENT AND FURNITURE	117	0	06/19			
111 PO187-PC9	EQFN	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
	002	EQUIPMENT AND FURNITURE	77	0	06/17			
	003	EQUIPMENT AND FURNITURE	216	0	06/17			
111 PO187-PH2	EQFN PH 002	CUSTOM DIGITAL ENLARGEMENT SYSTEM						
	002	EQUIPMENT AND FURNITURE	97	0	06/17			
111 PO187-PH3	EQFN DP 002	FILM PROCESSOR						
	002	EQUIPMENT AND FURNITURE	73	0	06/17			
111 PO187-PH5	EQFN PH 002	MINI LAB ENLARGEMENT STATION						
	002	EQUIPMENT AND FURNITURE	397	0	06/17			
111 PO187-PH6	EQFN PH 002	GENERAL ACCESS MINI LAB						
	002	EQUIPMENT AND FURNITURE	242	0	06/17			
	003	EQUIPMENT AND FURNITURE	269	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		120	0	06/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		130	0	06/17			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER								
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		209	0	06/17			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		270	0	10/21			
111 PO187-PR3	MBO FOLDER 26" X 50"								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		100	0	06/21			
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		103	0	06/26			
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		121	0	06/23			
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		975	0	01/18			
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			600	0	01/20			
111 PO187-SEC	Enhanced Video Security at NYPD Facilities								
	EQFN 001 EQUIPMENT AND FURNITURE			7,500	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-VCM	FIREARMS COMPARISON MICROSCOPE								
	EQFN 003 EQUIPMENT AND FURNITURE			205	0	06/19			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/17			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE			500	0	01/21			
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA								
	EQFN 001 EQUIPMENT AND FURNITURE			4,300	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE			4,300	0	06/18			
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR								
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE			89	0	03/21			
111 PO187-VSM	CRIM COMPARISON MICROSCOPE								
	EQFN 004 EQUIPMENT AND FURNITURE			156	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE			187	0	03/22			
111 PO187-XRD	X-RAY DIFFRACTOMETER								
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		313	0	06/18			
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		409	0	03/22			
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 004 EQUIPMENT AND FURNITURE			215	0	06/18			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			174	0	06/23			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		60	0	06/19		
111 PO187-20B	READERS PRINTERS							
CO#: C	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	05/19		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		157	0	06/19		
111 PO187-25	OCCB PHOTO							
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		234	0	06/17		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		100	0	06/17		
CO#: A	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		326	0	06/17		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	04/22		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		500	0	09/19		
111 PO187-43	DIGITAL IMAGING SYSTEM							
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		357	0	06/17		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		555	0	02/21		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		191	0	06/18		
111 PO187-6	CENTRAL MONITORING SYSTEM							
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		22	0	06/20		
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT							
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		300	0	06/17		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		145	0	06/21		
111 PO187-61	High Resolution Digital Microscope							
CO#: A	EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		1	0	10/16		
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		102	0	06/19		
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		71	0	06/19		
111 PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE			326	0	06/17		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE			156	0	06/17		
111 PO187-8	DELTA CRASH BARRIERS							
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		252	0	06/17		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		148	0	06/18		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		97	0	12/18		
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		93	0	10/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187BOOT	Spray Booth For Body Shop						
	EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	06/17			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/17			
111 PO187CEMS	AXION 2 TOF LAB EQUIPMENT						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	12	0	05/17			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	3	0	12/16			
	EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/20			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
	EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19			
	EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	743	0	06/17			
	EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	0	06/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
	EQFN 002 EQUIPMENT AND FURNITURE	153	0	12/17			
	EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/18			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/21			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	170	0	12/16			
111 PO187LBT5	Trailer Mounted Outdoor Resistive Load Bank Power Testing						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	07/16			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	6	0	02/17			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21			
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/18			
	EQFN 008 EQUIPMENT AND FURNITURE	262	0	01/18			
	EQFN 010 EQUIPMENT AND FURNITURE	201	0	01/22			
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU						
	EQFN 003 EQUIPMENT AND FURNITURE	164	0	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	10/22			
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 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		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/27		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC							
	EQFN 005	EQUIPMENT AND FURNITURE		47	0	06/17		
111 PO187PR11	MULLER MARTINI PERFECT BINDER							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	90	0	06/22		
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	93	0	06/27		
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0	06/23		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM							
CO#: A	EQFN DP 001	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	70	0	06/17		
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	112	0	06/27		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN 005	EQUIPMENT AND FURNITURE		143	0	06/23		
111 PO187PR16	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		
111 PO187ROBO	IROBOT 510 MULTIMISSION 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						PROJSTRT	01/05 07/06
CO#: 03	IFSP 012	IFA CONSTRUCTION SUPERVIS		50	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/16 \$21,790,470.05 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$54,139,196.04 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$808,935,696.70 (CITY) \$.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)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (C)*	10,604	*												10,604
FORCST(C)*	1,275	*		537	1,550								8,792	12,154
ACTUAL(C)*		*		162	1,150									1,312
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
	CO#: 10	DSGN 003 DESIGN	105	0	07/16			
	CO#: 07	IFSP 103 IFA CONSTRUCTION SUPERVIS	1,500	0	06/17			
	CO#: 11	EQFN 124 EQUIPMENT AND FURNITURE	387	0	07/16			
	CO#: 26	EQFN 124 EQUIPMENT AND FURNITURE	20	0	07/16			
	CO#: 01	CONS 147 CONSTRUCTION	8,405	0	07/16			
		DSGN 149 DESIGN	1,150	0	07/16			
	CO#: 01	DSGN 149 DESIGN	537	0	07/16			
	CO#: A1	IFOT 151 IFA OTHER TECHNICAL SERVI	150	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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)*			*		*		*		*	(C)*		1,693	*	12,389	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD		CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/18			
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
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BUDGET LINE: PO-223		FMS #: 056 271		NEW STATEN ISLAND PRECINCT															
AVAILABLE BALANCE AS OF: 11/30/16		\$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)*	*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	258	*	258
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 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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/16	\$764,806,341.07 (CITY)	\$212,896,444.71 (NON-CITY)
CONTRACT LIABILITY:	\$179,240,706.94 (CITY)	\$2,802,113.15 (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	588,319 *	397,392 *	449,947 *	407,312
NON-CITY(N)	4,744 *	*	*		17,022 *	36,397 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,733 *	2,753 *	726	0 *	0 *	0
AUG	4,127 *	14,803 *	14,803	0 *	0 *	0
SEPT	26 *	32,411 *	32,037	0 *	0 *	0
OCT	32,917 *	13,320 *	12,431	0 *	0 *	0
NOV	-7,013 *	-13 *	-5,023	0 *	0 *	0
DEC	9,022 *	12 *	0	1 *	1 *	0
JAN	8,075 *	4,922 *	0	0 *	0 *	0
FEB	73 *	46 *	0	0 *	0 *	0
MARCH	0 *	1,099 *	0	0 *	0 *	0
APRIL	674 *	674 *	0	5,715 *	5,715 *	0
MAY	87,788 *	108,710 *	0	0 *	0 *	0
JUNE	441,897 *	392,591 *	0	11,306 *	2,163 *	0
FY 17	588,319 *	571,328 *	54,973	17,022 *	7,879 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/16 \$2,106,173.45 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,056,826.55 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	2,332	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
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		

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BUDGET LINE: PU-R016		FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/16			\$371,639.49	(CITY)										\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(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)*		*		*		*		*

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

BUDGET LINE: PU-X016		FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 11/30/16			\$176,878.67	(CITY)										\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,982,520.33	(CITY)										\$0.00	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP4LANX	EQFN	Bronx Borough President - LAN Upgrade 001 EQUIPMENT AND FURNITURE	84	0	06/17			
111 XBP7COMP	CO#: 13 EQFN	Bronx Borough President - Computer Equipment Upgrade 010 EQUIPMENT AND FURNITURE	58	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/16		\$9,200,038.20		(CITY)				\$30,162,699.27				(NON-CITY)							
CONTRACT LIABILITY:		\$137,405.46		(CITY)				\$13,988.47				(NON-CITY)							
ITD EXPENDITURES:		\$548,176,721.34		(CITY)				\$30,733,581.26				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	997	*		*		*	530	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	7,787	*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	14	*	*	*	84	*	*	*	*	*	*	*	899	*	997
FORCST	(C)*	14	*	*	*	84	*	*	*	*	*	*	*	899	*	997
ACTUAL	(C)*	14	*	*	*	84	*	*	*	*	*	*	*		*	97
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
ACTUAL	(N)*	*	*	5	*	*	*	*	*	*	*	*	*		*	5

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCN7HDTV	Channel 13 WNET HDTV Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/20			
111	CH16INFR	CHANNEL 16 INFRASTRUCTURE						
	CO#: M3 EQFN	005 EQUIPMENT AND FURNITURE	30	0	06/20			
111	CITYCOMM	Citywide Communications Projects						
	EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/17			
111	DOB2VOIP	DOB: VoIP Initiative						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/17			
111	DOIT6CORT	DoITT: Bronx DA Courthouse Communications						
	EQFN	013 EQUIPMENT AND FURNITURE	43	0	06/17			
111	MDA2RADS	MDA - Radio Communication System						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/17			
111	OPA6VOIP	OPA VoIP Implementation						
	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/17			
111	PU15PROJ	PU15 EDP Projects						
	EQFN	006 EQUIPMENT AND FURNITURE	6	0	06/17			
111	RDA4TAPS	RDA Electronic Surveillance System						
	EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/17			
	CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	84	0	10/16			
111	SAND3MDA	MDA Replacement of Hardware / Software destroyed by Hurrigan						
	EQFN	001 EQUIPMENT AND FURNITURE	4	6	06/17			
111	SNP2VOIP	SNP VoIP Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	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
858 DOIT4VOIC EQFN	DoITT Citywide VoIP Implementation Phase 1 001 EQUIPMENT AND FURNITURE	260	0	06/17			
858 DOIT5VOIC EQFN CO#: M8 EQFN	DoITT Citywide VoIP Implementation Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	521 14	0 0	06/17 07/16			
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: 11/30/16 \$373,930,540.04 (CITY) \$10,850,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,163,742.93 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,546,110,366.74 (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	*	287,687	*	152,256	*	266,422	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		850	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	585 *	1,212 *	3,165 *	15,432 *	4,132 *		JAN						265,921 *	290,447
FORCST(C)*	585 *	1,212 *	3,165 *	15,432 *	4,132 *								265,921 *	290,447
ACTUAL(C)*	584 *	1,212 *	3,204 *	15,432 *	4,130 *									24,561
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	850 *	850
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	850 *	850
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ACT6VOIP EQFN	Office of the Actuary VoIP Implementation 001 EQUIPMENT AND FURNITURE	37	0	06/17			
111 ACT7LANV CO#: M1 EQFN	Office of the Actuary Computer Network Upgrade 001 EQUIPMENT AND FURNITURE	147	0	11/16			
111 BIC6LANU EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN	BIC IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	11 34 26 20	0 0 0 0	06/17 08/16 09/16 11/16			
111 BROADBAND EQFN EQFN EQFN EQFN	Broadband Initiative 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	15,000 22,500 17,500 15,000	0 0 0 0	06/17 06/18 06/19 06/20			
111 CCHR1DMS EQFN	CCHR Data Management System 001 EQUIPMENT AND FURNITURE	43	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN5UPGR CO#: 15 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	512	0	06/17			
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 CITYRFRSH IFOT	911 Technology Refresh IFA 001 IFA OTHER TECHNICAL SERVI	511	0	11/16			
111 CITYTECH	Technology Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	67,790	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	46,424	0	06/19			
EQFN	005 EQUIPMENT AND FURNITURE	60,000	0	06/20			
EQFN	006 EQUIPMENT AND FURNITURE	73,300	0	06/21			
EQFN	007 EQUIPMENT AND FURNITURE	70,000	0	06/22			
EQFN	008 EQUIPMENT AND FURNITURE	60,000	0	06/23			
EQFN	009 EQUIPMENT AND FURNITURE	42,000	0	06/24			
EQFN	010 EQUIPMENT AND FURNITURE	28,918	0	06/17			
EQFN	011 EQUIPMENT AND FURNITURE	7,140	0	06/18			
EQFN	012 EQUIPMENT AND FURNITURE	24,921	0	06/19			
EQFN	013 EQUIPMENT AND FURNITURE	142,000	0	06/20			
EQFN	014 EQUIPMENT AND FURNITURE	39,700-	0	06/21			
EQFN	015 EQUIPMENT AND FURNITURE	67,000-	0	06/22			
EQFN	016 EQUIPMENT AND FURNITURE	4,600	0	06/23			
EQFN	017 EQUIPMENT AND FURNITURE	34,600	0	06/24			
EQFN	018 EQUIPMENT AND FURNITURE	162,000	0	06/25			
EQFN	019 EQUIPMENT AND FURNITURE	30,000	0	06/26			
111 CITY6NOCM	DoITT PSAC1 Operations Network Monitoring						
EQFN	001 EQUIPMENT AND FURNITURE	2,240	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	150	0	07/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	209	0	09/16			
111 CITY6R911	DoITT PSAC1 Technology Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	1,664	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	91	0	10/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	245	0	11/16			
EQFN	002 EQUIPMENT AND FURNITURE	1,101	0	06/17			
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	3,100	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 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	7,356	0	06/17			
111 CITY7LOGR EQFN	DoITT PSAC1 Logging and Recording Refresh 001 EQUIPMENT AND FURNITURE	17,635	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	33,310	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	986	0	10/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	7	0	11/16			
111 COMPXAMS CO#: 12 EQFN	Comptroller - Audit Management System 001 EQUIPMENT AND FURNITURE	24	0	06/17			
111 COMP1ACL 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 COMP2OAIS CO#: N EQFN	Comptroller OAISIS 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#: P7 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	29	0	07/16			
CO#: P8 EQFN	001 EQUIPMENT AND FURNITURE	38	0	08/16			
CO#: P9 EQFN	001 EQUIPMENT AND FURNITURE	132	0	10/16			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	1,587	0	06/17			
111 COMP4CHK CO#: M3 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	88-	0	08/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	74	0	11/16			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,171	0	06/17			
111 COMP6CPAM CO#: M1 EQFN	Comptroller Claims Predictive Analytics Module (CPAM) 001 EQUIPMENT AND FURNITURE	1,011	0	09/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP7CCHE EQFN	Comptroller Checkbook NYC NYCHA Integration 001 EQUIPMENT AND FURNITURE	1,158	0	06/17			
111 COMP7KEYW CO#: M1 EQFN	Comptroller - Implementation of Keyword Search Functionailty 001 EQUIPMENT AND FURNITURE	1,649	0	11/16			
111 COMP7OAI5 CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OAI515 Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0 0	06/17 06/17			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/17			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/17			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	62	0	06/17			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	38	0	06/17			
111 COM8PARIS CO#: M1 EQFN CO#: M2 EQFN	Comptroller: Pension Asset Investment and Reconciliation Sys 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	55- 55	0 0	08/16 06/17			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/17			
111 DCA1LANU CO#: 16 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	18	0	06/17			
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/17			
111 DCP5UPGR EQFN CO#: N3 EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	281 2-	0 0	06/17 08/16			
111 DCP6SERV EQFN	DCP Equipment Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/17			
111 DCP7PMQA EQFN	DCP Paperless Filing PMQA Phase 3 001 EQUIPMENT AND FURNITURE	647	0	06/17			
111 DCP7PMSI EQFN	DCP Paperless Filing System Implementation 001 EQUIPMENT AND FURNITURE	5,083	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DDC7COMP EQFN	DDC Procurement of New Computers 001 EQUIPMENT AND FURNITURE	806	0	06/17			
111 DDC7VAULT EQFN	DDC CommVault Request 001 EQUIPMENT AND FURNITURE	248	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 DOB NOW 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 CO#: M1 EQFN	DOB DOB NOW Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	428 2,647	0 0	06/17 10/16			
111 DOB7NOWQC CO#: M1 EQFN	DOB DOB NOW Quality Control (QC) Services 001 EQUIPMENT AND FURNITURE	945	0	09/16			
111 DOB7NOW2 EQFN CO#: 18 EQFN	DOB DOB NOW 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 DOF3FPPTS EQFN EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	349 1	0 0	06/17 06/17			
111 DOF5BTSIT CO#: 15 EQFN	DOF Business Tax System Professional Services (Phase 1) 001 EQUIPMENT AND FURNITURE	791	0	06/17			
111 DOF5BTSPS EQFN	DOF Business Tax System Development - Servers and Storage 001 EQUIPMENT AND FURNITURE	25	0	06/17			
111 DOF5DIAL EQFN	DOF Auto Dialer Call Center Project 002 EQUIPMENT AND FURNITURE	7	0	06/17			
111 DOF5NYCS EQFN CO#: M4 EQFN	DOF RES/PASS Storage 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	140 5	0 0	06/17 07/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	07/16			
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	1,648	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	910	0	10/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	82	0	11/16			
111 DOF7BTSPS CO#: M1 EQFN	DOF Business Tax System Phase 2 001 EQUIPMENT AND FURNITURE	5,143	0	10/16			
111 DOF7FPTS EQFN	DOF Property Tax System Change Orders 001 EQUIPMENT AND FURNITURE	203	0	06/17			
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/18			
111 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	186	0	06/17			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	2	0	07/16			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	34	0	10/16			
111 DOIT4CMAS EQFN	DoITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE	10	0	06/17			
111 DOIT5BACL CO#: M6 EQFN	DoITT NYC Business Phase 2 (Release 4) 001 EQUIPMENT AND FURNITURE	250	0	07/16			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	83	0	08/16			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	625	0	10/16			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	74	0	11/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,092	0	06/17			
111 DOIT5IUPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	8	0	06/17			
CO#: M1 EQFN	005 EQUIPMENT AND FURNITURE	8-	0	08/16			
111 DOIT5MUNI EQFN	Municipal ID Enrollment System 001 EQUIPMENT AND FURNITURE	19	0	06/17			
111 DOIT5MUN2 EQFN	Municipal ID Enrollment System DoITT Infrastructure 001 EQUIPMENT AND FURNITURE	117	0	06/17			
111 DOIT5TLC EQFN	DoITT TLC TIPS 001 EQUIPMENT AND FURNITURE	151	0	06/17			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	289	0	08/16			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	113	0	10/16			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	72-	0	11/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT5TLC2 EQFN	DoITT TLC LARS Base Affiliation Change 001 EQUIPMENT AND FURNITURE	275	0	06/17			
111 DOIT5TLC3 EQFN	DoITT TLC LARS Improvement Fund Enhancements 001 EQUIPMENT AND FURNITURE	44	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/16			
111 DOIT6OCDV EQFN	Family Justice Center CISP Applications 001 EQUIPMENT AND FURNITURE	66	0	06/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	93	0	08/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	141	0	09/16			
111 DOIT7BACL EQFN	DoITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	5,288	0	06/17			
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	44	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	11	0	10/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	185	0	11/16			
111 DOR7COMP EQFN	DOR Desktop Computer Procurement 001 EQUIPMENT AND FURNITURE	65	0	06/17			
111 DOR7NETW EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	286	0	06/17			
111 DOT4DASH CO#: M4 EQFN	DOT DASH 2.0 for HIQA 002 EQUIPMENT AND FURNITURE	8-	0	10/16			
CO#: 14 EQFN	002 EQUIPMENT AND FURNITURE	518	0	06/18			
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/17			
111 DSNY3NVAE 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	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE	1,615	0	06/17			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	684	0	08/16			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	425	0	10/16			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	875	0	06/18			
111 DYCD6EMS EQFN	DYCD Modernization Initiative Phase 2 - EMS 002 EQUIPMENT AND FURNITURE	1,561	0	06/17			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	670	0	06/18			
111 DYCD6OSO2 EQFN	DYCD Participant Data Bridge with NYS OSOS 001 EQUIPMENT AND FURNITURE	31	0	06/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	82-	0	07/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		73	0	09/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		88	0	10/16			
111 DYCD7ECMS	DYCD Modernization Initiative Phase 2 - ECMS Expansion							
EQFN	001 EQUIPMENT AND FURNITURE		425	0	06/17			
111 DYCD7EMS	DYCD Modernization Initiative Phase 2 - EMS Expansion							
EQFN	001 EQUIPMENT AND FURNITURE		440	0	06/17			
111 FISAXFMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2010							
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		278	0	09/16			
111 FISA1FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2011							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		51	0	06/17			
111 FISA1FMSB	FMS - Financial Mgt System, Advantage 3.0 FY 2010							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		78	0	06/17			
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)							
CO#: P6 EQFN	001 EQUIPMENT AND FURNITURE		49	0	08/16			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE		131	0	06/17			
111 FISA3CBOA	FISA Comptroller's Bureau of Accountancy Project							
EQFN	001 EQUIPMENT AND FURNITURE		147	0	06/17			
111 FISA4FMSB	FISA FMS 3.0 Continued implementation (FY14)							
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE		227	0	06/17			
111 FISA5PIP1	FISA Payee Information Portal (PIP)							
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		123	0	07/16			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		28-	0	08/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE		121	0	06/17			
111 FISA7KEEP	FISA CityTime User Interface Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		1,895	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		216	0	09/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		189	0	11/16			
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008							
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		16	0	06/17			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE		54	0	06/17			
CO#: M3 EQFN	006 EQUIPMENT AND FURNITURE		59	0	08/16			
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009							
CO#: N5 EQFN	004 EQUIPMENT AND FURNITURE		80	0	09/16			
111 HL82DMZDH	DMZ MIGRATION TO DOITT							
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE		431	0	06/17			
111 HRA6MUN2	IDNYC Online Portal							
EQFN	001 EQUIPMENT AND FURNITURE		10	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		840	0	11/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HRA7MUN3	IDNYC Online Portal Stage 2						
EQFN	001 EQUIPMENT AND FURNITURE	1,139	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	702	0	10/16			
111 KCDA6VOIP	Kings County District Attorney VoIP Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	945	0	06/17			
111 LAW1LANU	Law Department Local Area Network Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/18			
111 LAW2DMIS	Law Department Document Management System						
EQFN	001 EQUIPMENT AND FURNITURE	372	0	06/18			
111 LAW4LANR	Law Department Desktop Computers and Printers Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/18			
111 LAW6LANU	LAW: IT Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,854	0	06/17			
111 LAW6VOIP	LAW: VoIP Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/18			
111 LAW8LAWU	Law Department Local Area Network Upgrade						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/18			
111 LAW8LITG	Law Department Litigation Support Tool System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/18			
111 LAW9CTR	Law Department Citrix Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/18			
111 LAW9NETL	Law Department Network Infrastructure Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	191	0	06/18			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project						
EQFN	002 EQUIPMENT AND FURNITURE	0	850	06/17			
111 MDA6GRJU	MDA Grand Jury Stenographer Unit Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	99	0	07/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	15	0	08/16			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	8	0	11/16			
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	436	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2	0	08/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	25	0	09/16			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	2	0	10/16			
111 MDA7CYBR	MDA Cybercrime Lab						
EQFN	001 EQUIPMENT AND FURNITURE	2,284	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	61	0	11/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA7MDAU	MDA LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,362	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	68	0	09/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	3,159	0	10/16			
111 MUNI-ID	Municipal ID Initiative						
EQFN	001 EQUIPMENT AND FURNITURE	839	0	06/17			
111 NYPD3CTOW	NYPD Citywide Automated Tow System						
EQFN	001 EQUIPMENT AND FURNITURE	804	0	06/20			
111 OATH4AIMS	OATH/ECB AIMS UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/17			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	124	0	07/16			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	64	0	09/16			
111 OATH4NPR8	OATH TAXI TRIBUNAL NYC SERV UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/17			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	239	0	07/16			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	08/16			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	09/16			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/16			
111 OATH6ATAS	OATH ECB-ATAS Consolidation						
EQFN	001 EQUIPMENT AND FURNITURE	409	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	1,803	0	06/17			
111 OATH7CJRA	OATH Criminal Justice Reform Act						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/17			
111 OEM2 CONY	OEM Coney Island EOC Restoration Project						
EQFN	001 EQUIPMENT AND FURNITURE	463	0	06/18			
111 OLR4OLRU	LAN UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/17			
111 OMB6UPGR	OMB Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,914	0	06/17			
111 OOM5CEM1	OOM CECMS						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	256	0	10/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	749	0	06/17			
111 OOM6UPGR	Mayor's Office PC and Phone Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	202	0	06/17			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	99	0	08/16			
111 OPAXTIME3	OPA CityTime Systems Implementation						
CO#: 13 EQFN	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			
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	197	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OPA5OPAU EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	4	0	06/17			
111 OPA5OPA2 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	32,250	0	06/17			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 021 EQUIPMENT AND FURNITURE	87,854	0	06/18			
	022 EQUIPMENT AND FURNITURE	30,354	0	06/19			
	023 EQUIPMENT AND FURNITURE	9,000	0	06/20			
	024 EQUIPMENT AND FURNITURE	22,000	0	06/21			
	025 EQUIPMENT AND FURNITURE	22,000	0	06/22			
	026 EQUIPMENT AND FURNITURE	22,000	0	06/23			
	027 EQUIPMENT AND FURNITURE	22,000	0	06/24			
	028 EQUIPMENT AND FURNITURE	22,000	0	06/25			
	029 EQUIPMENT AND FURNITURE	32,991	0	06/26			
	030 EQUIPMENT AND FURNITURE	34,016	0	06/27			
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	47	0	06/17			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	7	0	09/16			
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	2	0	06/17			
111 SBS3MWBE CO#: M6 EQFN	SBS M/WBE technology development 001 EQUIPMENT AND FURNITURE	192	0	11/16			
111 SBS5WKSC CO#: M1 EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	374	0	11/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,136	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	7	0	06/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	7	0	11/16			
111 TLC5TLCF CO#: M7 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE	100	0	07/16			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	20	0	08/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,007	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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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			
111 XDA4DAMS EQFN	Bronx DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	71	0	06/17			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	650	0	06/18			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	3	0	10/16			
111 XDA4EQIP EQFN	Bronx DA Equipment Upgrade 001 EQUIPMENT AND FURNITURE	154	0	06/17			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	13	0	11/16			
111 XDA6UPGR EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	274	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	22	0	09/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	104	0	10/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	22	0	11/16			
111 XDA6WIRE EQFN	Bronx DA Wiretap System Implementation 001 EQUIPMENT AND FURNITURE	916	0	06/17			
111 XDA7STAF EQFN	Bronx DA Computer Equipment 001 EQUIPMENT AND FURNITURE	235	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	23	0	11/16			
858 DOITXAAP CO#: 12 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	2	0	06/17			
858 DOITXCDA CO#: 13 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/17			
858 DOIT2BAC2 CO#: N6 EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE	9	0	09/16			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	318	0	06/17			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	114	0	06/17			
858 DOIT3PRXY EQFN	DoITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE	236	0	06/17			
858 DOIT3TLC EQFN	DoITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE	7	0	06/17			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	9	0	10/16			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	11/16			
858 DOIT3TRAN EQFN	DoITT Transparency Website 001 EQUIPMENT AND FURNITURE	42	0	06/17			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	09/16			

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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	86	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	28	0	08/16			
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			
858 DOIT8IJP	DoITT: Integrated Justice Project Phase 2 Hardware/Software						
CO#: M5 EQFN	003 EQUIPMENT AND FURNITURE	247-	0	07/16			
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	247	0	06/17			
858 DOIT9ACCL	DoITT Business Express: Enterprise Licensing & Permitting						
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/17			
CO#: M8 EQFN	002 EQUIPMENT AND FURNITURE	1-	0	08/16			
858 DOIT9BZCI	DoITT Business Express: DCA Common Intake Application						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/17			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	476	0	06/17			
858 DOIT9IJP	DoITT: Integrated Justice Project Phase 2 Cont.						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	08/16			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
858 DOIT9IJP	DoITT: Integrated Justice Project Phase II M/QA						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	16-	0	08/16			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																	
AVAILABLE BALANCE AS OF: 11/30/16				\$65,658,055.66 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$4,802,485.31 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$509,374,924.83 (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 (N)*		*		*					COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE1CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,116	0	06/18			
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#: N7 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE	112	0	07/16			
	CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	292	0	08/16			
	CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	499	0	09/16			
	CO#: P1 EQFN	001 EQUIPMENT AND FURNITURE	126	0	11/16			
	CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	2,161	0	06/17			
111 FISA5CASU	CO#: 15 EQFN	FISA Financial Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	72	0	06/17			
	CO#: M8 EQFN	002 EQUIPMENT AND FURNITURE	116	0	10/16			
	CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	92	0	06/17			
111 FISA5DCIU	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	640	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	66	0	07/16		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	70	0	08/16		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	184	0	09/16		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	109	0	10/16		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	248	0	11/16		
111 FISA7DMS	FISA Debt Mgmt System					
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	22-	0	07/16		
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/17		
111 FISA9CAPS	FISA NYCAPS Implementation FY09					
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/17		
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds					
EQFN	006 EQUIPMENT AND FURNITURE	10,017	0	06/17		
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds					
EQFN	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: 11/30/16														\$278,245,349.08 (CITY)		\$43,882,524.29 (NON-CITY)					
CONTRACT LIABILITY:														\$269,799,785.43 (CITY)		\$132,951.41 (NON-CITY)					
ITD EXPENDITURES:														\$230,319,229.64 (CITY)		\$22,560,213.30 (NON-CITY)					
* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*						
ADOPTED		146,788		227,335		229,909		340,337		223,275		259,869		261,486		371,914					
APPROPRIATIONS														COMMITMENT PLAN							
														(N)*		1,294 *					
																FY 2017					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17							
PLAN (C)*		21,247	10,847	2,004	307	*	*	*	*	2-	*	*	188,872	*	223,275						
FORCST(C)*		17,444	10,291	1,166	*	*	*	*	*	2-	*	*	194,375	*	223,274						
ACTUAL(C)*		21,248	10,814	11,111	307	4,467	*	*	*	*	*	*	*	*	47,946						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	1,294	*	1,294						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	1,294	*	1,294						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 ACEDOE507	DOE - IINSTALLATION OF WIRELESS PNEUMATIC THERMOSTATS					
CONS	001 CONSTRUCTION	795	0	06/17		
040 ACEDOE508	DOE: Building Management System Upgrade					
CONS	001 CONSTRUCTION	1,873	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
042 ACECUN513 CONS	Gym LED Light Replacement 001 CONSTRUCTION	125	0	06/17			
042 ACECUN601 CONS	Hunter Campus School HVAC Project 001 CONSTRUCTION	700	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/18			
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	358	0	06/17	DEVSCOPE	06/10	08/10
057 ACEFDN504 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	DEVSCOPE	12/16	03/17
057 ACEFDN506 CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION	642	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
057 ACEFDN507 CONS	ECM for FDNY EMS39 001 CONSTRUCTION	47	0	06/17	DEVSCOPE	11/16	02/17
071 ACEDHS601 CONS	DHS: Gas Fired Domestic Hot Water System (GFDHWS) 001 CONSTRUCTION	88	0	07/16			
072 ACEDOC401 CONS IFDS IFSP	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	2,140 20 100	0 0 0	06/18 10/16 06/18	DEVSCOPE	06/14	09/14
072 ACEDOC403 CO#: A CONS CO#: D CONS CONS IFDS IFSP	RIKERS ISLAND LIGHTING UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	53 50 1,660 5 100	0 0 0 0 0	06/17 08/16 06/18 06/18 06/18	DEVSCOPE	06/14	09/14
072 ACEDOC501 CONS IFSP	DOC - ASRS LIGHTING UPGRADE 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	334 30	0 0	06/17 06/17	DEVSCOPE	12/16	03/17
072 ACEDOC502 CONS IFSP	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	975 90	0 0	06/18 06/18	DEVSCOPE	06/16	09/16
072 E16-0017 CO#: A CONS DSGN CO#: JP DSGN IFDS IFSP	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade 001 CONSTRUCTION 002 DESIGN 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	6,631 132 1 30 200	0 0 0 0 0	06/18 09/16 06/17 06/17 06/17	DEVSCOPE	06/16	09/16
072 E16-0018 CO#: B CONS DSGN IFDS IFSP	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC 001 CONSTRUCTION 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2,499 147 20 250	0 0 0 0	06/18 09/16 06/17 06/17	DEVSCOPE	06/16	09/16
072 E16-0019 CO#: BB CONS DSGN CO#: A DSGN IFDS	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC 001 CONSTRUCTION 002 DESIGN 002 DESIGN 003 IFA DESIGN	2,552 117 158 20	0 0 0 0	06/18 09/16 07/16 07/16	DEVSCOPE	12/16	03/17
072 E16-0020 CO#: B CONS DSGN CO#: A DSGN IFDS IFSP	DOC- VERNON C. BAIN CENTER Lighting & HVAC 001 CONSTRUCTION 002 DESIGN 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	6,397 272 165 20 300	0 0 0 0 0	06/18 09/16 07/16 06/17 06/18	DEVSCOPE	12/16	03/17

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072 E16-0021	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg				DEVSCOPE	12/16	03/17
CO#: B	CONS 001 CONSTRUCTION	2,283	0	06/18			
	DSGN 001 DESIGN	170	0	09/16			
CO#: A	DSGN 001 DESIGN	328	0	07/16			
	IFDS 003 IFA DESIGN	70	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
126 ACEDCA433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs				DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION	688	0	06/17			
126 ACEDCA434	DCLA: AMNH - Lighting Control Upgrade				DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION	583	0	06/17			
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				DSGN	01/17	03/17
	CONS 001 CONSTRUCTION	1,046	0	06/17			
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
	CONS 001 CONSTRUCTION	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 ACEHHC405	HHC - BELLEVUE HOSPITAL HEAT RECOVERY						
	CONS 001 CONSTRUCTION	4	0	06/17			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS						
	CONS 002 CONSTRUCTION	289	0	06/17			
819 ACEHHC407	Cumberland : Boiler Plant Replacement						
	CONS 001 CONSTRUCTION	2,447	0	06/17			
CO#: A	CONS 001 CONSTRUCTION	1,852	0	06/18			
CO#: 01	CONS 001 CONSTRUCTION	45	0	06/18			

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819 ACEHHC408	HHC Coler Hospital Boiler Replacement						
CONS	001 CONSTRUCTION	144	0	06/17			
CONS	002 CONSTRUCTION	8,111	0	06/17			
CONS	003 CONSTRUCTION	2,179	0	06/18			
819 ACEHHC409	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE						
CONS	001 CONSTRUCTION	2,179	0	06/17			
CONS	002 CONSTRUCTION	6,536	0	06/17			
CONS	003 CONSTRUCTION	2,179	0	06/18			
826 ACECOGEN	ACE NORTH RIVER WWTP COGENERATION AND ELECTRICATION						
CONS	001 CONSTRUCTION	17,500	0	06/17			
826 ACEDEP501	DEP - DIGSTER MIXING PUMPS REPLACEMENT						DEVSCOPE 06/15 08/15
CONS	001 CONSTRUCTION	578	0	06/17			
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS						DEVSCOPE 06/15 08/15
CO#: A2 CONS	001 CONSTRUCTION	44	0	06/17			
826 ACEDEP503	DEP: Cannonsville Hydroelectric Plant						
CONS	001 CONSTRUCTION	9,829	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	980	0	06/19			
826 ACEDEP504	HVAC Upgrades at Grahamsville WWTP						
CO#: A2 CONS	001 CONSTRUCTION	451-	0	07/16			
CO#: A3 CONS	001 CONSTRUCTION	451	0	06/17			
826 ACEDEP505	HVAC Upgrades at Margaretville WWTP						
CO#: A2 CONS	001 CONSTRUCTION	701-	0	07/16			
CO#: A3 CONS	001 CONSTRUCTION	701	0	06/17			
826 ACEDEP506	DEP: LED LIGHTING UPGRADE AT CI AND PR WWTP						
CONS	001 CONSTRUCTION	476	0	08/16			
CO#: A CONS	001 CONSTRUCTION	231	0	06/17			
826 ACEDEP507	Replacement of Existing Plant HVAC at Tannersville						
CONS	001 CONSTRUCTION	7,056	0	06/18			
826 ACEDEP508	LED Technology Lighting Upgrade at Hunts Point WWTP						
CONS	001 CONSTRUCTION	2,760	0	06/17			
826 ACEDEP509	LED Technology Lighting Upgrade at North River WWTP						
CONS	001 CONSTRUCTION	4,624	0	06/17			
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION						DEVSCOPE 06/13 03/14
CO#: ES DSGN	008 DESIGN	1,064	0	06/17			
827 ACEDOS502	DSNY - UNIT HEATER & GARAGE DOORS						CON50% 12/16 12/17
CO#: JP CONS	001 CONSTRUCTION	794	0	06/18			
827 S1292011	DSNY Equipment Replacement in 2011						
CO#: GG EQVH	023 EQUIPMENT - VEHICLES	0	7	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 ACEDOT503 CONS	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI 001 CONSTRUCTION	10,000	0	06/17	DEVSCOPE	07/16 09/16
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 001 CONSTRUCTION	10,000	0	06/18		
846 ACEDPR402 CO#: R2 CONS CONS	LIGHTING 012 CONSTRUCTION 013 CONSTRUCTION	307 296	0 0	10/16 06/17	DEVSCOPE	07/13 09/13
846 ACEDPR403 CONS	DPR efficient lighting @various facilities 5 bor CNYG-2415M 002 CONSTRUCTION	129	0	06/17	DEVSCOPE	07/16 12/16
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 CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 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		
CONS GE	004 CONSTRUCTION	323	0	07/16		
CONS	100 CONSTRUCTION	8	0	06/17		
846 ACEDPR408 CONS	Centralized HVAC Controls 001 CONSTRUCTION	736	0	06/17		
846 ACEDPR409 CONS	Hot Water Heater Installation 001 CONSTRUCTION	103	0	06/17		
CONS	002 CONSTRUCTION	49	0	06/18		

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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	07/14	07/14
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
850 ACEDOS503 CONS	Betts Boilers Replacement 001 CONSTRUCTION	321	0	06/17	PROJSTRT	07/15	07/15
CO#: R1 CONS	001 CONSTRUCTION	4,054	0	06/17			
850 E12-0023 CO#: 04 DSGN	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 001 DESIGN	40	0	06/17	DEVSCOPE	06/12	06/12
CONS	106 CONSTRUCTION	554	0	06/17			
CO#: A CONS	106 CONSTRUCTION	285	0	08/16			
CONS	107 CONSTRUCTION	150	0	06/17			
850 E12-0024 CO#: BL DSGN	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN	10	0	06/17	DEVSCOPE	10/12	02/13
CO#: 01 CONS	003 CONSTRUCTION	30	0	08/16			
CO#: 02 CONS	003 CONSTRUCTION	3	0	08/16			
CO#: BL DSGN	103 DESIGN	6	0	06/17			
CO#: 16 DSGN	103 DESIGN	3	0	06/17			
CO#: 17 DSGN	103 DESIGN	18	0	08/16			
CO#: 18 DSGN	103 DESIGN	3	0	08/16			
CO#: BM DSGN	104 DESIGN	10	0	08/16			
CONS	105 CONSTRUCTION	128	0	06/17			
CONS	120 CONSTRUCTION	92	0	06/17			
850 E12-0031 CO#: BL DSGN	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE 003 DESIGN	1	0	06/17	PROJSTRT	10/12	10/12
CONS	004 CONSTRUCTION	166	0	06/17			
CONS	006 CONSTRUCTION	434	0	06/17			
CO#: A1 IFDS	010 IFA DESIGN	22	0	06/17			
CO#: 01 IFSP	020 IFA CONSTRUCTION SUPERVIS	120	0	06/17			
850 E12-0035 CO#: A DSGN	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 001 DESIGN	170	0	06/17	PROJSTRT	10/12	10/12
CO#: K DSGN	001 DESIGN	180	0	06/17			
CO#: K2 DSGN	001 DESIGN	170	0	06/17			
CO#: R2 DSGN	001 DESIGN	161	0	06/17			
CO#: R5 DSGN	003 DESIGN	116	0	06/17			
CO#: R6 DSGN	003 DESIGN	350	0	06/17			
CONS	004 CONSTRUCTION	919	0	06/17			
CO#: 03 IFDS	020 IFA DESIGN	50	0	06/17			

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850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg				PROJSTRT	10/12	10/12
CONS	002 CONSTRUCTION	640	0	06/17			
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	1,763	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
CO#: K1	DSGN 001 DESIGN	206	0	06/17			
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			
CO#: K	DSGN 001 DESIGN	63	0	06/17			
CONS	002 CONSTRUCTION	389	0	06/17			
CO#: A2	IFDS 004 IFA DESIGN	50	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	500	0	06/18			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
CO#: 01	IFDS 004 IFA DESIGN	85	0	06/17			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: R2	DSGN 001 DESIGN	370	0	06/17			
CONS	002 CONSTRUCTION	12,526	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN	80	0	06/17			
850 E14-0010	DCAS - QUEENS SUPREME COURT				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	134-	0	09/16			
CO#: A	CONS 002 CONSTRUCTION	134	0	06/17			
CO#: AA	CONS 002 CONSTRUCTION	371	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	185	0	06/17			
CO#: A1	IFDS 004 IFA DESIGN	78	0	06/17			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: K	DSGN 001 DESIGN	43	0	06/17			
CONS	002 CONSTRUCTION	551	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/17			
CO#: A2	IFDS 004 IFA DESIGN	215	0	06/17			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE				PROJSTRT	01/14	01/14
DSGN	001 DESIGN	1	0	06/17			
CO#: K	DSGN 001 DESIGN	16	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	399	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E14-0017	DHS - Bellevue Men's Shelter				PROJSTRT	01/14	01/14
CO#: R4 DSGN	001 DESIGN	97	0	06/17			
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			
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	45	0	06/17			
850 E14-0020	DHS - Regent Hotel Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	630	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	50	0	06/17			
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11 02/12
DSGN	021 DESIGN	106	0	06/17		
CONS	022 CONSTRUCTION	706	0	06/18		
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing				PROJSTRT	07/10 07/10
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT					
CO#: B CNSP	001 CONSTRUCTION SUPERVISION	357	0	06/17		
CO#: A CONS	001 CONSTRUCTION	3,243	0	06/18		
DSGN	001 DESIGN	200	0	06/17		
850 SOLARDOS2	Staten Island 3 Garage HVAC					
DSGN	001 DESIGN	23	0	06/17		
CONS	002 CONSTRUCTION	732	0	06/18		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSCOMP	12/13 06/18
CONS	004 CONSTRUCTION	2,000	0	06/17		
856 ACEBPL601	BPL - EAST FLATBUSH BRANCH RENOVATION					
CONS	001 CONSTRUCTION	49	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/17		
856 ACEBPL602	BPL - GREENPOINT ENVIRONMENTAL EDUCATION CTR					
CONS	001 CONSTRUCTION	115	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	12	0	06/17		
856 ACEBPL603	BPL - MILL BASIN BR LED RETROFIT					
CONS	001 CONSTRUCTION	46	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
856 ACEBPL604	BPL - RUGBY BR. RENOVATION					
CONS	001 CONSTRUCTION	72	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/17		
856 ACECAS501	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING				DEVSCOPE	09/15 10/15
CONS	001 CONSTRUCTION	189	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	28	0	06/17		
IFDS	101 IFA DESIGN	37	0	06/17		
856 ACECAS502	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE				DEVSCOPE	01/15 01/15
CONS	001 CONSTRUCTION	1,670	0	06/17		
856 ACECAS503	DCAS - LIGHTING - 5 BUILDINGS					
CONS	001 CONSTRUCTION	790	0	06/17		
856 ACECAS504	DCAS - BHOJ Garage Lighting					
CONS	001 CONSTRUCTION	212	0	06/17		
856 ACECAS505	DCAS SOLAR PV SYSTEM BRONX BERGEN BUILDING					
CONS	001 CONSTRUCTION	710	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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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 ACEDEP601 CONS	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION	873	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	87	0	06/18			
856 ACEDHS601 CONS	DHS - BOILER CONVERSION-JAMAICA FAM RES 001 CONSTRUCTION	148	0	06/17			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
856 ACEDOE601 CONS	DOE - FAN SYSTEMS UPGRADES 001 CONSTRUCTION	1,900	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	190	0	06/18			
856 ACEDOE602 CONS	DOE - REMOTE BOILER FEEDWATER TREATMENT 001 CONSTRUCTION	665	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	65	0	06/18			
856 ACEDOE604 CONS	DOE - DOMESTIC WATER UPGRADE 001 CONSTRUCTION	82	0	06/17			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	8	0	06/17			
856 ACEDOE606 CONS	DOE - BMS UPGRADES 001 CONSTRUCTION	861	0	06/17			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	86	0	06/17			
856 ACEDOE607 CONS	DOE - LIGHTING UPGRADES 001 CONSTRUCTION	1,142	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	114	0	06/18			
856 ACEDOE608 CONS	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS 001 CONSTRUCTION	1,387	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	138	0	06/18			
856 ACEDOT601 CONS	DOT - Hamilton Administrative Building 001 CONSTRUCTION	32	0	06/17			
CO#: A	CONS 001 CONSTRUCTION	363	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	4	0	06/17			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	37	0	06/18			
856 ACEDOT602 CONS	DOT - Various locations 001 CONSTRUCTION	48	0	06/17			
CO#: A	CONS 001 CONSTRUCTION	355	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	100	IFA CONSTRUCTION SUPERVIS	5	0	06/17			
CO#: A	IFSP	100	IFA CONSTRUCTION SUPERVIS	36	0	06/18			
856 ACEDPR601	DPR - Various locations								
	CONS	001	CONSTRUCTION	192	0	06/17			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	19	0	06/17			
856 ACEFDN601	FDNY - VARIOUS LOCATIONS								
	CONS	001	CONSTRUCTION	2,013	0	06/18			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	201	0	06/18			
856 ACEFIT601	FIT - EXTERIOR DUCT REPLACEMENT-GOLDMAN CTR								
	CONS	001	CONSTRUCTION	464	0	06/17			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	46	0	06/17			
856 ACEFIT602	FIT - PIPE INSULATION AND STEAM JACKETS - 11 SITES								
	CONS	001	CONSTRUCTION	411	0	06/17			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	41	0	06/17			
856 ACEHHC601	HHC - Woodhull Medical Center - Air Handlers								
	CONS	001	CONSTRUCTION	2,112	0	06/17			
CO#: B	IFSP	100	IFA CONSTRUCTION SUPERVIS	211	0	06/17			
856 ACEHHC602	HHC - BELLEVUE HOSP - LIGHTING AND CONTROLS								
	CONS	001	CONSTRUCTION	4,000	0	06/17			
CO#: A	IFSP	100	IFA CONSTRUCTION SUPERVIS	400	0	06/17			
856 ACEHHC603	HHC - KINGS COUNTY HOSPITAL - Z BUILDING BOILER								
	CONS	001	CONSTRUCTION	3,967	0	06/17			
CO#: A	IFSP	100	IFA CONSTRUCTION SUPERVIS	400	0	06/17			
856 ACEHHC605	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS								
	CONS	001	CONSTRUCTION	694	0	06/17			
CO#: A	IFSP	100	IFA CONSTRUCTION SUPERVIS	100	0	06/17			
856 ACEHHC606	HHC - Jacobi Campus - EC Measures								
	CONS	001	CONSTRUCTION	1,500	0	06/17			
	CONS	002	CONSTRUCTION	7,707	0	06/18			
CO#: A	IFSP	100	IFA CONSTRUCTION SUPERVIS	900	0	06/17			
856 ACEHHC607	HHC - KINGS COUNTY HOSP PH 2 LIGHTING								
	CONS	001	CONSTRUCTION	945	0	06/17			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	94	0	06/17			
856 ACENYP601	NYPD - Central Motor Repair Shop NYPD - Central Motor Repair								
	CONS	001	CONSTRUCTION	144	0	06/17			
CO#: A	IFSP	100	IFA CONSTRUCTION SUPERVIS	14	0	06/17			
856 ACEPOL402	NYPD - UPGRADES AT 3 FACILITIES								
CO#: B	IFSP	100	IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	IFDS	101	IFA DESIGN	5	0	06/17			
856 ACEPOL403	NYPD - LIGHTING UPGRADES								
	CONS	001	CONSTRUCTION	398	0	06/17			

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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	DEVSCOPE	01/17	01/17
856 ACEPOL407 CONS	NYPD - BOILER UPGRADES AT QUEENS NORTH TASK FORCE 001 CONSTRUCTION	561	0	06/17	DEVSCOPE	01/17	01/17
856 ACEQPL601 CONS	QPL - South Jamaica Community Library 001 CONSTRUCTION	246	0	06/17			
CO#: B	CONS 001 CONSTRUCTION	246	0	06/18			
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS	26	0	06/17			
CO#: D	IFSP 100 IFA CONSTRUCTION SUPERVIS	26	0	06/18			
856 ENERGE3 CO#: AA	Energy Cost, Control, and Conservation (EC3) Database EQFN 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	Queens Borough Hall, 120-55 Queens Blvd - Lighting Upgrade CONS 002 CONSTRUCTION	0	50	06/17			
856 ENRGPO001 IFSP	NYPD: Forensic Investigation Lab - HVAC Upgrade 203 IFA CONSTRUCTION SUPERVIS	40	0	06/17	DEVSCOPE	06/11	08/11
856 ENRG021 CO#: R	1 CENTRE ST LIGHTING UPGRADE IFSP 102 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
CO#: D	IFDS 103 IFA DESIGN	56	0	06/17			
856 E08-00005 CO#: A	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard IFDS 100 IFA DESIGN	7	0	06/17	DEVSCOPE	06/13	06/13
CO#: A	IFSP 200 IFA CONSTRUCTION SUPERVIS	7	0	06/17			
856 E08-00006 CO#: A	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street IFDS 100 IFA DESIGN	5	0	06/17	DEVSCOPE	01/11	02/11
CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION	3	0	06/17	DEVSCOPE	06/13	06/13
CO#: J	IFDS 100 IFA DESIGN	10	0	06/17			
CO#: C	IFSP 200 IFA CONSTRUCTION SUPERVIS	13	0	06/17			
856 E09-00028 CO#: G	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens CONS 001 CONSTRUCTION	1	0	06/17	DEVSCOPE	08/11	08/11
CO#: G1	CONS 001 CONSTRUCTION	4	0	07/16			
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
IFDS	200 IFA DESIGN	5	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11	01/11
CO#: F IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
CO#: SD IFDS	200 IFA DESIGN	7	0	06/17			
856 E10-00003	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade				DEVSCOPE	02/11	03/11
CO#: AB CONS	001 CONSTRUCTION	1-	0	06/17			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	02/11	03/11
CO#: F IFSP	100 IFA CONSTRUCTION SUPERVIS	25	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			
CO#: A IFSP	201 IFA CONSTRUCTION SUPERVIS	1	0	12/16			
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades				DEVSCOPE	06/12	12/12
CO#: GG IFDS	101 IFA DESIGN	500	0	06/17			
856 E12-E027	DSNY: Betts Avenue Garage, Boiler and Generator Installation				DEVSCOPE	06/12	06/12
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
856 E12-0046	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades				DEVSCOPE	06/13	06/13
CO#: A CONS	001 CONSTRUCTION	1-	0	06/17			
856 E13-0002	NYPD One Police Plaza Comprehensive Upgrade				DEVSCOPE	10/12	11/12
CO#: G IFSP	101 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
CO#: M IFDS	201 IFA DESIGN	40	0	06/17			
856 E13-0003	DCLA: STATEN ISLAND MUSEUM - 75 STUYVESANT PL.						
CO#: B IFSP	201 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
856 E13-0005	DPR - FIVE BORO COMPLEX- BOILER UPGRADES						
CO#: A IFDS	101 IFA DESIGN	15	0	06/17			
CO#: C IFSP	201 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
856 E13-0008	EDC - BROOKLYN CRUISE TERMINAL				DEVSCOPE	01/14	01/14
CO#: AA CONS	001 CONSTRUCTION	295	0	06/17			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
CO#: Z IFDS	101 IFA DESIGN	5	0	06/17			
856 E13-0019	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE				DEVSCOPE	07/15	07/15
CONS	001 CONSTRUCTION	1	0	06/17			
CO#: K CONS	001 CONSTRUCTION	1,216	0	08/16			
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS	100 IFA DESIGN	20	0	06/17			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
856 E14-0033		DOE - K307 - P.S.307K Daniel Hale Williams						
CO#: B	IFDS	100 IFA DESIGN	5	0	06/17			
CO#: F	IFSP	200 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
856 E14-0035		DOE - K383 - J.H.S. 383 Philippa Schuyler						
CO#: E	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	IFDS	200 IFA DESIGN	5	0	06/17			
856 E14-0047		DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE						
CO#: A	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	IFDS	200 IFA DESIGN	5	0	06/17			
856 E14-0048		DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE						
	CONS	001 CONSTRUCTION	5	0	06/17			
CO#: K	CONS	001 CONSTRUCTION	1,300	0	09/16			
	IFDS	101 IFA DESIGN	100	0	06/17			
856 E14-0058		DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE					DEVSCOPE 01/17	01/17
	CONS	001 CONSTRUCTION	1,484	0	08/16			
	CONS	002 CONSTRUCTION	10	0	06/17			
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	IFDS	101 IFA DESIGN	100	0	06/17			
856 E14-0062		DOE - K801 DOE OFFICES						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/17			
856 E17-0001		LOUIS J LEFKOWITZ - ENERGY EFFICIENCY COMPREHENSIVE UPGRADE						
	DSGN	001 DESIGN	377	0	06/17			
	CONS	002 CONSTRUCTION	2,046	0	06/18			
	IFDS	003 IFA DESIGN	38	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	201	0	06/18			
856 E17-0002		MANHATTAN FAMILY COURT - ENERGY EFFICIENCY UPGRADE						
	DSGN	001 DESIGN	829	0	06/17			
	CONS	002 CONSTRUCTION	5,333	0	06/18			
	IFDS	003 IFA DESIGN	83	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	06/18			
856 ONE-NYC		ONE NYC - ENERGY EFFICIENCY FUNDING						
	CONS	001 CONSTRUCTION	10,589	0	06/17			
	CONS	003 CONSTRUCTION	123,133	0	06/18			
	CONS	004 CONSTRUCTION	185,818	0	06/19			
	CONS	005 CONSTRUCTION	306,861	0	06/20			
	CONS	006 CONSTRUCTION	284,649	0	06/21			
	CONS	007 CONSTRUCTION	239,098	0	06/22			
	CONS	008 CONSTRUCTION	173,746	0	06/23			
	CONS	009 CONSTRUCTION	146,470	0	06/24			
	CONS	010 CONSTRUCTION	144,119	0	06/25			
	CONS	011 CONSTRUCTION	224,462	0	06/26			
	CONS	012 CONSTRUCTION	231,420	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PLANYC	Energy Efficiency Projects (PlaNYC)					
CONS	011 CONSTRUCTION	28,382	0	06/18		
CONS	012 CONSTRUCTION	65,839	0	06/19		
CONS	016 CONSTRUCTION	65,053	0	06/20		
CONS	017 CONSTRUCTION	20,000	0	06/21		
CONS	018 CONSTRUCTION	67,615	0	06/22		
CONS	019 CONSTRUCTION	68,967	0	06/23		
CONS	020 CONSTRUCTION	71,243	0	06/24		
CONS	021 CONSTRUCTION	73,594	0	06/25		
856 SOLARDOE1	Solar PV at DOE School Q215					
CONS	001 CONSTRUCTION	2,295	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	115	0	06/17		
IFDS	200 IFA DESIGN	115	0	06/17		
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS					
CONS	001 CONSTRUCTION	1,749	0	06/17		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
CO#: A IFDS	101 IFA DESIGN	40	0	06/17		
856 SOLARGR2A	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS					DEVSCOPE 06/16 06/16
CONS	001 CONSTRUCTION	6,677	0	07/16		
CO#: A CONS	001 CONSTRUCTION	1	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
IFDS	101 IFA DESIGN	200	0	06/17		
856 SOLARGR2B	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS					
CONS	001 CONSTRUCTION	7,272	0	08/16		
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
IFDS	101 IFA DESIGN	200	0	06/17		
856 SOLARGR2C	DOE - Solar Schools: 2A & 2B ConEd Upgrades Solar Schools:					
CONS	001 CONSTRUCTION	4,680	0	06/17		

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

BUDGET LINE: PU-26															FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE																															
AVAILABLE BALANCE AS OF: 11/30/16															\$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)*		*		*		*		*																													

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
111 CPSDFY11	CTGY	FY11 CPSD Program 007 CONTINGENCY															20,000	0	06/17		
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
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES																		
AVAILABLE BALANCE AS OF: 11/30/16 \$150,000,000.00 (CITY) \$456,515,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 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										COMMITMENT PLAN								
(N)*		456,515								(N)*	431,742							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	63,300	63,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	63,300	63,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	431,742	431,742
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	174,771	174,771
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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: 11/30/16 \$95,061,165.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,788,217.10 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,016,401.93 (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)*	33,488		192,000		145,154		10,640	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RAISESHOR	EQFN	Raise Shorelines 001 EQUIPMENT AND FURNITURE	102,000	0	06/18			
801 SANDRDHK	CONS	Red Hook HMGP 003 CONSTRUCTION	15,000	0	06/18	DSGN	07/16	07/16
	CONS	004 CONSTRUCTION	35,000	0	06/19			
827 S136-433	CONS	52nd St / Brooklyn 10 Pier Rehab 004 CONSTRUCTION	17,036	0	05/17	FD	12/16	04/17
827 S216-402	CONS	MARINE TRANSFER STATION AT NORTH SHORE 049 CONSTRUCTION	53	0	04/17	SUBCOMP	09/14	06/17
827 S216-403	CO#: B CONS	MARINE TRANSFER STATION AT HAMILTON AVENUE 054 CONSTRUCTION	90	0	06/17	CLOSE	10/13	04/25
	CO#: C CONS	054 CONSTRUCTION	56-	0	07/16			
846 P-3HRD155	CONS	HARLEM RIVER DRIVE 155TH-DYCKMAN GE 300 CONSTRUCTION	13,646	0	06/17			
	CONS	GE 310 CONSTRUCTION	66,140	0	06/19			
	CONS	GE 320 CONSTRUCTION	8,460	0	06/20			
846 P-301WHAR	CONS	BATTERY WHARF GE 300 CONSTRUCTION	2,200	0	06/17			
	CONS	GE 310 CONSTRUCTION	19,014	0	06/19			
	CONS	GE 320 CONSTRUCTION	2,180	0	06/20			
	CONS	GE 330 CONSTRUCTION	2,582	0	06/23			
	CONS	GE 340 CONSTRUCTION	29,164	0	06/24			
	CONS	GE 350 CONSTRUCTION	2,718	0	06/25			
850 S216-399A	CO#: R1 DSGN	SW BROOKLYN MARINE TRANSFER STATION 006 DESIGN	80	0	06/17	PROJSTRT	01/12	01/12
	CONS	007 CONSTRUCTION	307	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 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	09/19
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: 11/30/16 \$1,357,340,598.91 (CITY) \$541,410,223.56 (NON-CITY)
 CONTRACT LIABILITY: \$314,883,268.31 (CITY) \$146,939.88 (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	631,755 *	818,770 *	618,275 *	667,552
NON-CITY(N)	456,515 *				441,673 *			

	FY 2017			FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21,946 *	18,143 *	22,190	0 *	0 *	0
AUG	12,420 *	11,864 *	17,886	0 *	0 *	0
SEPT	5,852 *	5,014 *	15,340	0 *	0 *	5
OCT	16,048 *	15,741 *	16,262	0 *	0 *	0
NOV	4,506 *	4,506 *	8,970	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	53 *	53 *	0	0 *	0 *	0
MAY	17,036 *	17,036 *	0	0 *	0 *	0
JUNE	553,896 *	559,443 *	0	441,673 *	184,702 *	0
FY 17	631,755 *	631,798 *	80,648	441,673 *	184,702 *	5

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C464	FMS #: 126 C07	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/16		\$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	* 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)*							

	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 PV464-M	CONS	WH - Wave Hill - New Maintenance Garage 002 CONSTRUCTION	2	0	06/18	CONSCOMP	11/05	06/11

BUDGET LINE: PV-C467	FMS #: 126 C67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 11/30/16		\$1,740,186.21	(CITY)										\$1,336,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$265,579.88	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$63,493,198.45	(CITY)										\$1,200,000.00	(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)*	17			16		1,200	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV683-WPT	CONS	Renovation Project 002 CONSTRUCTION	1,200	0	06/19			
850 PVC341-M	DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 023 DESIGN	1	0	06/17	PROJSTRT	08/08	08/08
850 PV467-CTY	CO#: A\$ SVCS	ELM - El Museo del Barrio - Courtyard/Master Plan 133 SERVICES	2	0	06/18	PROJSTRT	03/01	05/01

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

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16	\$83,460.50 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$970.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,212,846.50 (CITY)	\$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	(N)*		83	*	*
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
850 PV502-N CO#: C2 CONS	JCAL - Jamaica Center for Arts Reconstruction 009 CONSTRUCTION	83	0	06/18	CONSCOMP	01/10 07/18

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C525		FMS #: 126 C25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$279,787.47		(CITY)								\$24,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$55,719.48		(CITY)								\$24,000.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,366,709.05		(CITY)								\$24,000.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	51	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				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	014 CONSTRUCTION			51	0	06/18		

BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 11/30/16		\$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	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	166	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN017		FMS #:	126 A06		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)														
AVAILABLE BALANCE AS OF: 11/30/16				\$322,262.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$577,542.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$2,376,791.47	(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												FY 17		
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC		CLG - ART/NY Initial Outfit				DEVSCOPE 07/09	09/09	
CO#:	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: 11/30/16				\$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												FY 17		
		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	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	003 CONSTRUCTION	1,800	0	06/17			

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

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET																	
AVAILABLE BALANCE AS OF: 11/30/16 \$687,270.08 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$179,375.73 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$494,542.97 (CITY) \$.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 (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	278	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	278	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 11/30/16 \$310,037.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,279.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,600,683.64 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN038EXT	CONS	ATC - Exterior/Roof Replacement 002 CONSTRUCTION	300	0	06/17			
850 PV467-ATC	IFSP	ATC - ATLANTIC THEATER RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	10	0	06/17	PROJSTRT 08/06	08/06	08/06

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

AVAILABLE BALANCE AS OF: 11/30/16 \$432,618.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,004,382.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					338	59		
APPROPRIATIONS (N)*								

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 009 IFA DESIGN		4	0	06/17			
	DSGN 016 DESIGN		6	0	06/18			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		6	0	06/18			
	IFDS 018 IFA DESIGN		2	0	06/18			
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System							
	EQFN 001 EQUIPMENT AND FURNITURE		85	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE		25	0	06/17			
801 BALLETHIS	FA - Ballet Hispanico					DSGN	02/04	03/04
	CONS 003 CONSTRUCTION		4	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$397,909.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$527,185.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$212,241.30 (CITY) \$.00 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*	*	*	*	*	397	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	41	*	*	*	*	*	65	291	397
FORCST(C)*	*	*	*	*	*	70	*	*	*	*	*	66	91	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 PV467BHTX	BHT - Billie Hloday Theatre, Swing Space, (Discretionary)							
	CONS 003 CONSTRUCTION		2	0	06/17			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT	05/06	05/06
	CONS 042 CONSTRUCTION		89	0	06/17			
CO#: BL	CONS 043 CONSTRUCTION		65	0	05/17			
CO#: 06	CONS GE 043 CONSTRUCTION	GENERAL	30	0	12/16			
CO#: 07	CONS GE 043 CONSTRUCTION	GENERAL	11	0	12/16			
	CONS 060 CONSTRUCTION		200	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$19,128.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,872.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE						
EQFN	003 EQUIPMENT AND FURNITURE	19	0	06/17			

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 11/30/16 \$293,854.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,121,083.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,835,061.59 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN072		FMS #: 126 A16		BROOKLYN HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 11/30/16				\$653,271.24		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$413,543.07		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$1,149,986.87		(CITY)				\$.00		(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	514	*	*	*	*	*	*	*	(C)*	451	*	514	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV072HVAC	CONS	BHS - Brooklyn Historic Society HVAC Replacement	514	0	06/18			
801 PV072EMPR	CONS	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR	300	0	06/17			
850 PV467BHPE	CONS	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	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN																		
AVAILABLE BALANCE AS OF: 11/30/16 \$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										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN076		FMS #: 126 AB7		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 11/30/16				\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					1,925			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	1,925
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	1,925
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN112		FMS #: 126 D21		CONEY ISLAND USA											
AVAILABLE BALANCE AS OF: 11/30/16				\$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	
ADOPTED (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: 11/30/16				\$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	
ADOPTED (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			

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

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME											
AVAILABLE BALANCE AS OF: 11/30/16				\$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	
ADOPTED (C)*		*		*		*		*		(C)* 215		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)						
	CONS	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: 11/30/16				\$7,059,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$245,545.46		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$63,454.54		(CITY)				\$.00		(NON-CITY)			
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		1,000		*		*		*		(C)*		5,899		*	
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement						DEVSCOPE 07/11 09/11
	CONS	004 CONSTRUCTION	2,574	0	06/18			
	IFDS	007 IFA DESIGN	51	0	06/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/18			
	CONS	015 CONSTRUCTION	500	0	06/18			
	CONS	016 CONSTRUCTION	2,250	0	06/18			
	CONS	020 CONSTRUCTION	375	0	06/18			
	CONS	031 CONSTRUCTION	200	0	06/18			

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

BUDGET LINE: PV-DN123		FMS #: 126 A24		DANCE THEATER WORKSHOP													
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*							

														FY 2017		
		JULY	AUG	SEPT	OCT	NOV	DEC	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								148		0		06/17					
		EQFN 001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PV-DN124		FMS #: 126 A25		DANCEWAVE, INC													
AVAILABLE BALANCE AS OF: 11/30/16				\$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 (N)*				*		*				COMMITMENT PLAN (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	*	*	*	401	*	1,682	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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								1,281		0		02/17					
		CONS 002 CONSTRUCTION																	
		IFSP 010 IFA CONSTRUCTION SUPERVIS								64		0		06/17					
CO#: 02		DSGN 060 DESIGN								1		0		06/17					
		CONS 110 CONSTRUCTION								400		0		06/17					

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN127		FMS #: 126 A26		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DP	EQFN	DIXON PLACE AUDIO SYSTEM 002 EQUIPMENT AND FURNITURE	61	0	06/17			
126 PV127-DPV	EQFN	DXPL Dixon Place Video System 001 EQUIPMENT AND FURNITURE	35	0	06/17			
850 PV467-RSE	IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 004 IFA CONSTRUCTION SUPERVIS	13	0	06/17	DEVSCOPE	07/07	10/07

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 11/30/16 \$657,183.97 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,939.96 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,309,981.16 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	572	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					573			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
CONS 001	CONSTRUCTION	573	0	06/17			
IFSP 007	IFA CONSTRUCTION SUPERVIS	11	0	06/17			

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 11/30/16 \$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)*						3,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CONS 002	CONSTRUCTION	750	0	06/18			
CONS 006	CONSTRUCTION	500	0	06/18			
CONS 009	CONSTRUCTION	750	0	06/18			
CONS 012	CONSTRUCTION	1,000	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN144		FMS #: 126 A31	STREB/RINGSIDE														
AVAILABLE BALANCE AS OF: 11/30/16			\$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 (N)*		*		*		*		*	COMMITMENT PLAN						*		*
									(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,609	1,609
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,609	1,609
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN161		FMS #: 126 A35	FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 11/30/16				\$1.77	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$11,604.66	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$141,370.28	(CITY)									\$.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-DN176		FMS #: 126 A39	GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/16				\$846,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$321,000.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$1,000,000.00	(CITY)									\$.00	(NON-CITY)			
	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances									800	0	06/18		
	CONS 002 CONSTRUCTION													
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		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					108			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H				DEVSCOPE	10/10	12/10
CONS	002 CONSTRUCTION	60	0	06/17			
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H				PROJSTRT	04/10	06/12
CONS	001 CONSTRUCTION	48	0	06/17			
IFDS	004 IFA DESIGN	1	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/17			

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$197,528.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,546,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,987.30 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					55			1
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
CO#: CP DSGN	002 DESIGN	55	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-HSA CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 010 CONSTRUCTION	1	0	06/20	PROJSTRT	02/06	02/06

BUDGET LINE: PV-DN185		FMS #: 126 A42	HERE ARTS CENTER	
AVAILABLE BALANCE AS OF: 11/30/16		\$111,785.31	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$5,222.36	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$324,992.33	(CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
APPROPRIATIONS (N)*	41 *				(C)*	27 *	41 *		
					COMMITMENT PLAN (N)*				

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$19,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 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: 11/30/16 \$240,873.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$927,705.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,046,137.61 (CITY) \$.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 (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	707
ACTUAL(C)*	*	19	88	364	*	*	*	*	*	*	*	*	471
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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		

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

AVAILABLE BALANCE AS OF: 11/30/16	\$60,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$250,000.00 (CITY)	\$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 60	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
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 END
126 PV197IRON	IOD - IRONDALE Purchase of a Copier					
	EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																		
AVAILABLE BALANCE AS OF: 11/30/16 \$308,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,939,500.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	222	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	58	0	06/17	PROJSTRT	09/07	09/07

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/16 \$56,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 11/30/16 \$1,483,858.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,142.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	1,631		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	176	*	*	*	*	*	*	*	*	*	1,455	*	1,631
FORCST(C)*	*	176	*	*	*	*	*	*	*	*	*	1,455	*	1,631
ACTUAL(C)*	*	176	*	*	*	*	*	*	*	*	*	*	*	176
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	001 EQUIPMENT AND FURNITURE	176	0	08/16			
EQFN	006 EQUIPMENT AND FURNITURE	4	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*			

	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 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	175	0	06/18			
126 PV467JCM6	CONS	JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION	1,500	0	06/18			
126 PV467JCM7	CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	10/10	12/10

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$743,741.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,145,011.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$411,246.77 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					743			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	743	743
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	743	743
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting								DEVSCOPE	10/09	01/10
CO#: 02 CONS	015 CONSTRUCTION					16	0	06/17			
CO#: C2 CONS	019 CONSTRUCTION					727	0	06/17			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/16 \$210,599.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$304,400.73 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					201			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	201
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer										
EQFN	002 EQUIPMENT AND FURNITURE					176	0	06/17			
126 PV222JTIT	JT - Joyce Theater IT System										
EQFN	001 EQUIPMENT AND FURNITURE					25	0	06/17			
126 PV467-JTF	JT - Joyce Theater - Ticketing System										
CO#: R5 EQFN	002 EQUIPMENT AND FURNITURE					1	0	06/20			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					442			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV250LMCC	LMCC - Building 110 Governors Island						
	CONS 002 CONSTRUCTION	400	0	06/17			
	CONS 004 CONSTRUCTION	42	0	06/17			

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 11/30/16 \$124,922.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$120,224.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$902,853.14 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV256MTC3	Manhattan Theatre Club Friedman & City Center Audio Upgrad						
	EQFN 002 EQUIPMENT AND FURNITURE	140	0	06/17			
	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
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN258		FMS #: 126 D23	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 11/30/16			\$270,152.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$79,848.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	268	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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: 11/30/16			\$29,644.66	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$474,271.65	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,191,083.69	(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)*		*		*		*		*

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			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/16 \$862,343.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$48,446.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,625,168.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	771	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	771	*	771		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	771	*	771		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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						
	CONS	026 CONSTRUCTION	1	0	06/17	PROJSTRT	01/06	01/06

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

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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)*		*		*		*		*

		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 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2	CONS 002 CONSTRUCTION	1,500	0	06/18			
801 MUSMAFRI	FA - Museum for African Art	CONS 018 CONSTRUCTION	500	0	06/18	DSGN	06/06	03/07

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	348	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	Museum of Arts and Design Equipment Systems	EQFN 002 EQUIPMENT AND FURNITURE	348	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 11/30/16 \$240,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$980,000.00 (CITY) \$.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					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MCAS	CONS	MCA - Museum of Chinese in America Basement Renovation	220	0	06/17			
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg	20	0	06/17	DEVSCOPE	12/07	02/08

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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)*	*	*	*	*	*	*	*	*	*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$4,919,259.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$312,382.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,287,804.25 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,150				4,813			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,813	4,813
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,813	4,813
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation					
CONS	002 CONSTRUCTION	106	0	06/17		
CONS	003 CONSTRUCTION	750	0	06/17		
CONS	005 CONSTRUCTION	1,336	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	44	0	06/17		
126 PV290NVPS	NEW42 - New 42nd Street New Victory Public Spaces Renovation					
CONS	003 CONSTRUCTION	1,150	0	06/17		
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation					DEVSCOPE 11/10 01/11
IFSP	008 IFA CONSTRUCTION SUPERVIS	13	0	06/17		
850 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating					DEVSCOPE 11/10 01/11
CO#: 99 EQFN	002 EQUIPMENT AND FURNITURE	49	0	06/17		
EQFN	004 EQUIPMENT AND FURNITURE	1,046	0	06/17		
EQFN	005 EQUIPMENT AND FURNITURE	376	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	49	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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: 11/30/16 \$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	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
ADOPTED (C)*	55					60				
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV307SEAT EQFN	NYTW - New York Theatre Workshop Seating System Installation 003 EQUIPMENT AND FURNITURE	55	0	06/17		
850 PV467NYTW CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 013 CONSTRUCTION	5	0	06/17	PROJSTRT	08/06 08/06

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN320 FMS #: 126 AR7 ORCHESTRA OF ST. LUKES
 AVAILABLE BALANCE AS OF: 11/30/16 \$42,735.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,265.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					43			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment	43	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$2,002,310.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$603,689.10 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					192	1,588		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT	2	0	06/17			
	CO#: CD EQFN 002 EQUIPMENT AND FURNITURE						
850 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating						
	CONS 004 CONSTRUCTION	1,588	0	06/18			
	DSGN 006 DESIGN	190	0	06/17			
	IFDS 008 IFA DESIGN	32	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	190	0	06/17			

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

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

BUDGET LINE: PV-DN332		FMS #: 126 A80	POPPENHUSEN INSTITUTE	
AVAILABLE BALANCE AS OF: 11/30/16		\$850,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$860,000.00	(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)*	850		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN333		FMS #: 126 AV8		PREGONES THEATER														
AVAILABLE BALANCE AS OF: 11/30/16		\$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	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV333PRE3	Pregones Theater - Renovation of office/studio facility						
	CONS	006 CONSTRUCTION	395	0	06/18			
CO#:	01	CONS 006 CONSTRUCTION	200	0	06/18			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/18			
	CONS	010 CONSTRUCTION	500	0	06/18			
	CONS	013 CONSTRUCTION	750	0	06/18			
	CONS	015 CONSTRUCTION	675	0	06/18			
	DSGN	018 DESIGN	500	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					65			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-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: 11/30/16 \$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				257			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-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			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					1,601			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,601	1,601
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,601	1,601
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 11/30/16 \$390,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$940,521.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,146,172.47 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					344			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	344	344
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	344	344
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 11/30/16 \$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				488			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	488	488
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	488	488
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVSTGMARQ CONS	STG - ST. George Theater Marquee (construction) 010 CONSTRUCTION	152	0	06/17			

BUDGET LINE: PV-DN373		FMS #: 126 A89		SCULPTURE CENTER			
AVAILABLE BALANCE AS OF: 11/30/16		\$979.01 (CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$13,525.70 (CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:		\$164,221.03 (CITY)				\$.00	(NON-CITY)
*	FY 17	*	FY 18	*	FY 19	*	FY 20
ADOPTED (C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*
				COMMITMENT PLAN			
				(N)*			

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/16				\$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										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,970	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,970	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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-EXL	CO#: CD EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	13	0	06/17			
801 PV375-SST		SST - SECOND STAGE THEATER - Renovation				DEVSCOPE	07/10	09/10
	CONS	001 CONSTRUCTION	1,000	0	06/17			
	CONS	002 CONSTRUCTION	1,000	0	06/17			
	CONS	005 CONSTRUCTION	500	0	06/17			
	CONS	011 CONSTRUCTION	457	0	06/17			
	CONS	013 CONSTRUCTION	2,000	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/16 \$2,739,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$421,396.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,846,859.04 (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 (N)*					COMMITMENT PLAN (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 CONS	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 003 CONSTRUCTION	1,700	0	06/17		
126 PV381SRA7 CONS CONS IFSP	Seventh Regiment Armory - North Elevator 001 CONSTRUCTION 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	200 780 20	0 0 0	06/17 06/17 06/17		
850 PV381SRA5 IFSP	Seventh Regiment - MEP Plant and South Core 004 IFA CONSTRUCTION SUPERVIS	21	0	06/17		
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 004 IFA CONSTRUCTION SUPERVIS	3	0	06/17		DEVSCOPE 10/10 12/10
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/17		

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,047,142.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,887,857.77 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	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 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					DEVSCOPE 09/09	12/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$3,550,936.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,218.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,027,530.20 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,233	2,233
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,233	2,233
ACTUAL(C)*	*	68	1,543	*	*	*	*	*	*	*	*	*		1,611
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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: 11/30/16 \$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	652	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 11/30/16				\$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	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

MGN PROJECT		FY 2017												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation																				
	CONS 001 CONSTRUCTION														725	0	06/20				
	CONS 005 CONSTRUCTION														500	0	06/20				
	CONS 006 CONSTRUCTION														550	0	06/20				
	CONS 009 CONSTRUCTION														75	0	06/17				
	CONS 012 CONSTRUCTION														1,065	0	06/20				
	IFSP 014 IFA CONSTRUCTION SUPERVIS														15	0	06/17				
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III																		PROJSTRT	06/03	06/03
	IFSP 004 IFA CONSTRUCTION SUPERVIS														15	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																	
AVAILABLE BALANCE AS OF: 11/30/16 \$1,042,054.06 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$181,375.25 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,376,570.69 (CITY) \$.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)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	CONS 002	CONSTRUCTION	905	0	06/18			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	117	0	06/18			
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation						PROJSTRT 08/06	09/06
	CO#: R2 CONS 011	CONSTRUCTION	9	0	06/17			
	CO#: BL DSGN 019	DESIGN	1	0	06/17			
	CONS 022	CONSTRUCTION	9	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*		5,000			(C)*	6,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV412TST	THAS - Thalia Spanish Theatre Renovation						
CONS 002	CONSTRUCTION	1,000	0	06/18			
CONS 005	CONSTRUCTION	5,000	0	06/18			

BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 11/30/16 \$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		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	257		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility						
CONS 002	CONSTRUCTION	600	0	06/17			
CONS 004	CONSTRUCTION	850	0	06/17			
CONS 007	CONSTRUCTION	257	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$59,044.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,008.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$347,946.98 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					32			28
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8	24	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	24
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/16 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,411.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,705,853.67 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV419CAR2 CO#: BL CONS IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2 5	0 0	06/17 06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467COOP IFSP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 008 IFA CONSTRUCTION SUPERVIS	3	0	06/17	DESIGN	07/10	09/10

BUDGET LINE: PV-DN421		FMS #: 126 B19	CHILDREN'S MUSEUM OF THE ARTS	
AVAILABLE BALANCE AS OF: 11/30/16		\$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)*
APPROPRIATIONS (N)*				(N)*
				COMMITMENT PLAN
				25 *

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN423		FMS #: 126 AV0	THE JEWISH MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/16			\$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	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		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							
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/17			
126 PV423ROOF	JM - Chiller and Roof Replacement							
	CONS	002 CONSTRUCTION	200	0	06/17			
	CONS	005 CONSTRUCTION	675	0	06/17			

BUDGET LINE: PV-DN426		FMS #: 126 AA1	TOWN HALL FOUNDATION, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$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)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		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 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION							
	IFDS	004 IFA DESIGN	8	0	06/17			PROJSTRT 08/04 08/04
	IFSP	005 IFA CONSTRUCTION SUPERVIS	43	0	06/17			

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

BUDGET LINE: PV-DN429		FMS #: 126 WA3	THEATRE FOR A NEW AUDIENCE																
AVAILABLE BALANCE AS OF: 11/30/16			\$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										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMTFANA	CONS	FA - Theatre for a New Audience 011 CONSTRUCTION	50	0	06/17	DSGN	03/09	03/11
801 PVTFFNA-OF	CONS	TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION	200	0	06/17			

BUDGET LINE: PV-DN430		FMS #: 126 AV7	WNET.ORG																
AVAILABLE BALANCE AS OF: 11/30/16			\$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										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,917	*	1,917
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,917	*	1,917
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430-THR	EQFN	Thirteen WNET Copier 002 EQUIPMENT AND FURNITURE	187	0	06/17			
126 PV430WNET	EQFN	WNET/Thirteen - Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	481	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	412	0	06/17			

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

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

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET

AVAILABLE BALANCE AS OF: 11/30/16 \$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							
APPROPRIATIONS (N)*								

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					2			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/16 \$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)*					2,350			
APPROPRIATIONS (N)*								

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 11/30/16 \$367,958.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$330,098.30 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					319			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	319	319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	319	319
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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: 11/30/16 \$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)*					236			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	236	236
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	236	236
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV575RUB3	RUB - Rubin Museum of Art - Equipment System										
EQFN	001 EQUIPMENT AND FURNITURE					36	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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 AGO		THIRD STREET MUSIC SCHOOL SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/16		\$900,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$50,000.00		(CITY)								\$.00		(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	700	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV576TECH	THIR - Third Street Music School Technology Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/17			
126 PV5763RD	Third Street Music School Renovation						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV612-SPR CONS	East Harlem Arts, LDC - Heckscher Bldg Sprinkler System 001 CONSTRUCTION	775	0	06/17			
850 PV467HECK CONS CONS DSGN	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 013 CONSTRUCTION 014 CONSTRUCTION 015 DESIGN	515 449 51	0 0 0	06/17 06/17 06/17	DEVSCOPE	10/10	01/11

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$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)*	*	*	*	*	57	*	*	*
APPROPRIATIONS (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	MILESTONE END
126 PV639ADOC EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM 002 EQUIPMENT AND FURNITURE	57	0	06/17			

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

BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*			*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV645BYAV	BYC - Brooklyn Youth Chorus AV System								
EQFN	001 EQUIPMENT AND FURNITURE				54	0	06/18		
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System								
EQFN	001 EQUIPMENT AND FURNITURE				28	0	06/17		

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*	*	*	*	*	*	*	16	*	*	*	*	*	1,828	*	1,844
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV653-HSS	Henry Street Settlement Seating Risers								
EQFN	001 EQUIPMENT AND FURNITURE				16	0	01/17		
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion								
CONS	001 CONSTRUCTION				160	0	06/17		
CONS	003 CONSTRUCTION				340	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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: 11/30/16												\$1,830,642.00 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:												\$127.50 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:												\$196,837.88 (CITY)		\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	482	*	1,148	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	2	*	170	*	*	4	*	306
FORCST(C)*	*	*	*	*	*	*	2	*	170	*	*	4	*	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations								
CO#: BL CONS	041 CONSTRUCTION			1	0	05/17		PROJSTRT 05/06	05/06
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.								
CO#: BL CONS	002 CONSTRUCTION			3	0	05/17			
CO#: 03 SVCS	002 SERVICES			2	0	12/16			
CONS	020 CONSTRUCTION			37	0	06/17			
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation								
CONS	001 CONSTRUCTION			269	0	06/17			
DSGN	003 DESIGN			170	0	02/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS			32	0	06/17			
IFDS	007 IFA DESIGN			5	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS			138	0	06/17			
CONS	010 CONSTRUCTION			1,148	0	06/18			
IFDS	012 IFA DESIGN			23	0	06/17			

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

BUDGET LINE: PV-DN655		FMS #: 126 D20		COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.															
AVAILABLE BALANCE AS OF: 11/30/16		\$910,249.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$381,200.35		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$156,550.65		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		*	(C)*	148	*	800	*	*	*	*
APPROPRIATIONS												COMMITMENT PLAN							
	(N)*		*		*		*		*		*	(N)*	*	*	*	*	*	*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
ACTUAL	(C)*	*	*	*	*	38	*	*	*	*	*	*	*	*	*	38
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-QFC	EQFN	Queens County Farm Tractor 002 EQUIPMENT AND FURNITURE	38	0	06/17			
126 PV655ORCH	CONS	QCFM - Queens County Farm Museum Orchard Kitchen 001 CONSTRUCTION	75	0	06/17			
	CONS	003 CONSTRUCTION	35	0	06/17			
850 P-413QCF1	CONS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION 100 CONSTRUCTION	800	0	06/18		PROJSTRT 04/16	05/16

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

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 11/30/16 \$7,816,921.00 (CITY)
 CONTRACT LIABILITY: \$884,588.05 (CITY)
 ITD EXPENDITURES: \$50,490.95 (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)*	3,000				1,150	6,598		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV669NPC2	CONC	NPC - Nuyorican Poets Cafe Renovation Prt2 002 CONSTRUCTION	1,150	0	06/17			
850 PV669-NPC	CONC	NPC - Nuyorican Poets Cafe Renovation 001 CONSTRUCTION	114	0	06/18	DEVSCOPE	10/10	12/10
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			
	CONC	013 CONSTRUCTION	4,107	0	06/18			
	CONC	016 CONSTRUCTION	500	0	06/18			
	CONC	021 CONSTRUCTION	1,850	0	06/18			

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

BUDGET LINE: PV-DN674		FMS #: 126 B27	FLEA THEATER, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$39,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$250,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,617,726.15	(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 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: 11/30/16			\$34,748.66	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$182,498.62	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$913,829.55	(CITY)									\$.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	*
FORCST	(C)*	165	*	53	*	*	*	*	*	*	*	*	1,094	*
ACTUAL	(C)*	165	23	30	*	58	*	*	*	*	*	*	*	277
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction												CONSCOMP	02/11 07/12
	CONS 038 CONSTRUCTION									9	0	06/17		
CO#: GY	CONS 038 CONSTRUCTION									6	0	06/17		
CO#: 09	CONS 038 CONSTRUCTION									58	0	06/17		
CO#: 10	CONS 038 CONSTRUCTION									30	0	06/17		
CO#: 11	CONS 038 CONSTRUCTION									23	0	06/17		
CO#: 12	CONS 038 CONSTRUCTION									21	0	06/17		
CO#: MV	DSGN 038 DESIGN									165	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					1			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility									DEVSCOPE	07/11 09/11
DSGN	004 DESIGN					1	0	06/17			
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: 11/30/16 \$3,512,898.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$324,625.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,475.89 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					3,513			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,513	3,513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,513	3,513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PVMOCADA	MOCADA - MoCADA Museum New Facility									DEVSCOPE	07/11 09/11
CONS	001 CONSTRUCTION					1	0	06/17			
CONS	002 CONSTRUCTION					3,512	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$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)*	*	*	*	*	*	*		*

		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 PV683-WPT	Renovation Project						
	CONS	001 CONSTRUCTION	700	0	06/20			

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$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									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 PV686-ANT	Anthology Film Archives - Projection & Sound Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN694		FMS #: 126 B34		SOCIETY OF THE EDUCATIONAL ARTS																
AVAILABLE BALANCE AS OF: 11/30/16				\$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											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
126 PV694-SOC	Society of Educational Arts Video System																	50	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE																						
126 PV694SEAL	SEA - Society for the Educational Arts Lighting System																	56	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																						
850 PV694-EQ	SEA - Vehicle and Piano purchase																	3	0	06/17			
IFDS	003 IFA DESIGN																	2	0	06/20			
EQFN	005 EQUIPMENT AND FURNITURE																						

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 11/30/16 \$1,550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$878,213.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,786.34 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	200					1,350	200	
APPROPRIATIONS (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/16 \$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)*					30			
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV717-EY2	EYE - Eyebeam Audio Suite						
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN719 FMS #: 126 AW8 WOODLAWN CONSERVANCY, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					42			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/16 \$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
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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)

BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					950			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/17			

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*								3
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					1,250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation					
CONS 001	CONSTRUCTION	250	0	06/17		
CONS 004	CONSTRUCTION	500	0	06/17		
CONS 006	CONSTRUCTION	500	0	06/17		

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*								6
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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
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BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street					500	0	06/17			
	CONS 001 CONSTRUCTION										

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*							850	
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV743-PCM	PCM - The Paley Center Lobby Renovation					750	0	06/19			
	CONS 002 CONSTRUCTION										
	CONS 003 CONSTRUCTION					100	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN747		FMS #: 126 AV6		NEW DRAMATISTS, INC.															
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM									30	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN760		FMS #: 126 A27		ST. NICKS ALLIANCE CORP.															
AVAILABLE BALANCE AS OF: 11/30/16				\$562,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	61 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256										61	0	06/17		
	EQVH 002 EQUIPMENT - VEHICLES														
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS										1	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*			*		*		*		*	(C)*		35	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-TOW	EQFN	Town Hall Lighting System 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: 11/30/16 \$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	*		*		*		*	(C)*		370	*	575	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	370	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PV791-TNC		Roof and HVAC Replacement						
	CONS	001 CONSTRUCTION	496	0	06/18			
	DSGN	004 DESIGN	60	0	06/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
	IFDS	006 IFA DESIGN	9	0	06/17			
	CONS	007 CONSTRUCTION	79	0	06/18			
	DSGN	008 DESIGN	10	0	06/17			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	IFDS	010 IFA DESIGN	1	0	06/18			
	CONS	019 CONSTRUCTION	300	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN794		FMS #: 126 AW3		AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 11/30/16				\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	961 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/16				\$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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	400 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					
CONS	001 CONSTRUCTION	400	0	06/17		

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

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 11/30/16 \$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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN834		FMS #: 126 B88	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN																
AVAILABLE BALANCE AS OF: 11/30/16			\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof									100	0	06/18		
	CONS 002 CONSTRUCTION													

BUDGET LINE: PV-DN836		FMS #: 126 101	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION																
AVAILABLE BALANCE AS OF: 11/30/16			\$2,500,000.00	(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)*		*	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		

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

BUDGET LINE: PV-DN927 FMS #: 126 B36 DYNAMIC FORMS, INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$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				100			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/16 \$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)*					41	341		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	382	382
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 PV001SELM	LAH - Louis Armstrong House - Administration Facility						PROJSTRT 06/15 06/15
CONS	002 CONSTRUCTION	341	0	06/18			
DSGN	005 DESIGN	41	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/18			
IFDS	011 IFA DESIGN	7	0	06/17			

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

BUDGET LINE: PV-D018		FMS #: 126 D18		EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/16		\$1,825,865.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$78,465.24		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,695,669.76		(CITY)								\$.00		(NON-CITY)				
	*	FY 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
	CONS	002 CONSTRUCTION	217	0	06/17			
	CONS	006 CONSTRUCTION	10	0	06/17			
	CONS	008 CONSTRUCTION	57	0	06/17			
	CONS	010 CONSTRUCTION	250	0	06/17			
	CONS	014 CONSTRUCTION	875	0	06/17			
	CONS	016 CONSTRUCTION	400	0	06/17			
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			

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

BUDGET LINE: PV-D022		FMS #: 126 D22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/16		\$1,201,623.32		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,016,812.15		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$21,231,176.53		(CITY)								\$.00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,050	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,050 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,050 *
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	MILESTONE END
126 PV0022NEW		MMA - Met Museum Wing W Chilled Water Plant				DESIGN	08/16	11/16
	CONS	003 CONSTRUCTION	1,000	0	06/17			
	CONS	005 CONSTRUCTION	50	0	06/17			
850 PV022-EH		MMA - Met Museum Wings E & H Infrastructure Improvements				DEVSCOPE	01/13	03/13
	IFSP	006 IFA CONSTRUCTION SUPERVIS	59	0	06/17			
850 PV022ELEC		MMA - Met Museum Switchgear Replacment (Elec Upgrade)				DEVSCOPE	01/11	03/11
	IFSP	004 IFA CONSTRUCTION SUPERVIS	77	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																		
AVAILABLE BALANCE AS OF: 11/30/16 \$30,437,047.86 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,221,292.82 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$40,747,906.19 (CITY) \$\$.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 (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17						
	CONS	005 CONSTRUCTION	2,000	0	06/18			
	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

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

BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/16				\$745,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$401,174.32		(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	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE	120	0	06/17			
126 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 003 CONSTRUCTION	140	0	06/17			
126 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 002 CONSTRUCTION	160	0	06/18			
850 PV040BATH	CONS	FTH - Flushing Town Hall - Bathroom Renovations 002 CONSTRUCTION	125	0	06/18	DEVSCOPE	07/15	10/15
	CONS	004 CONSTRUCTION	133	0	06/18			
	DSGN	009 DESIGN	31	0	06/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	31	0	06/17			
	IFDS	011 IFA DESIGN	5	0	06/17			

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

BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 11/30/16 \$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)*						1,038			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,038
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,038
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMICY	MMI - Courtyard Construction								DSGN	01/16	01/16
CONS	002 CONSTRUCTION					63	0	06/17			
801 PV050ELMO	MMI - New Gallery for Henson Collection								DSGN	10/14	11/14
CONS	005 CONSTRUCTION					400	0	06/17			
CONS	008 CONSTRUCTION					575	0	06/17			

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$2,288,446.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,275,553.75 (CITY) \$.00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*						2,340			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation								DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION					934	0	06/17			
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS								DEVSCOPE	04/15	07/15
CONS	003 CONSTRUCTION					605	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION		290	0	06/17			
CO#: CD	CONS 005	CONSTRUCTION		103	0	06/17			
	CONS 006	CONSTRUCTION		57	0	06/17			
	CONS 011	CONSTRUCTION		45	0	06/17			
	CONS 012	CONSTRUCTION		102	0	06/17			
126 PV101EXTL	MJH - LED Exterior Lighting								
	EQFN 001	EQUIPMENT AND FURNITURE		28	0	06/17			
126 PV101MJH2	MJH - MUSEUM OF JEWISH HERITAGE ICCTV								
	EQFN 001	EQUIPMENT AND FURNITURE		176	0	06/17			
850 PV101WIN3	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction							PROJSTRT 08/06	08/06
	IFSP 002	IFA CONSTRUCTION SUPERVIS		41	0	06/17			

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$468,827.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,243,278.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,455,759.96 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	365	*	*	*	443	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	15	428	443
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	18	425	443
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration								
	CONS 002	CONSTRUCTION		365	0	06/17			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead							PROJSTRT 02/08	02/08
	IFDS 005	IFA DESIGN		7	0	06/17			
	CONS 070	CONSTRUCTION		3	0	06/17			
CO#: BL	CONS 070	CONSTRUCTION		15	0	05/17			
	CONS 091	CONSTRUCTION		3	0	06/17			
	CONS 092	CONSTRUCTION		57	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D176		FMS #: 126 D01		NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/16		\$7,880,793.87		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$2,713,909.99		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$28,323,737.35		(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)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 004 CONSTRUCTION	1,200	0	06/18			
126 PV176-CGN	CONS	WCS - Bronx Zoo - Cogeneration Facility Upgrades 001 CONSTRUCTION	746	0	06/18	DEVSCOPE	06/16	09/16
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION	1,372	0	06/17	DESIGN	07/13	09/13
850 PV176-UST	IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	9	0	06/17	DEVSCOPE	06/07	08/07
850 PV176CESU	CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION	2,183	0	06/17	PROJSTRT	02/14	02/14
	IFSP	008 IFA CONSTRUCTION SUPERVIS	262	0	06/17			
850 PV176GREN	IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS	8	0	06/17			
850 PV176ITF1	IFSP	WCS - Bronx Zoo Parking Lot Improvements 005 IFA CONSTRUCTION SUPERVIS	407	0	06/17	DESIGN	07/13	09/13
	IFDS	009 IFA DESIGN	16	0	06/17			
	CONS	014 CONSTRUCTION	1,552	0	12/16			
850 PV176MISC	IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	4	0	06/17	DEVSCOPE	06/08	08/08
850 PV176ROOF	IFSP	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	81	0	06/18	DEVSCOPE	10/10	01/11
CO#: XC	CONS	005 CONSTRUCTION	32	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/16 \$7,717,206.89 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,253,364.38 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,366,428.73 (CITY) \$.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 (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205CONS		NYBG - NY Botanical Garden - Conservatory Dome						
	CONS	002 CONSTRUCTION	6,863	0	06/17	DESIGN	06/16	09/16
	IFSP	004 IFA CONSTRUCTION SUPERVIS	137	0	06/17			
126 PV205TRM2		NYBG - NY Botanical Garden - CNG Tram Fleet Upgade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/17			
850 PV205-CHD		NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/17	CONSCOMP	06/06	07/08
850 PV205-HSF		NYBG - NY Botanical Garden - Horticulture Service Facility						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	11	0	06/17	DEVSCOPE	10/07	12/07
850 PV205ACAD		NYBG - Edible Academy/Family Garden Enhancements						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	98	0	06/17	DEVSCOPE	05/13	07/13
850 PV205LIB1		NYBG - Library HVAC Upgrades Phase 1						
	CO#: BL CONS	002 CONSTRUCTION	40	0	06/19	DEVSCOPE	10/10	10/10
850 PV205SNUF		NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	10/07	12/07

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/16 \$1,013,786.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,853.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$314,099.77 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					899			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	899	899
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POL2		POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
	CONS	013 CONSTRUCTION	1	0	06/17			
	CONS	015 CONSTRUCTION	9	0	06/17			
	IFDS	016 IFA DESIGN	3	0	06/17			
850 PV467RENO		Police Museum New HVAC System				PROJSTRT	09/14	09/14
	CONS	001 CONSTRUCTION	794	0	06/17			
	IFDS	004 IFA DESIGN	16	0	06/17			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	95	0	06/17			
	DSGN	008 DESIGN	95	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D230		FMS #: 126 D30		NEW YORK AQUARIUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/16		\$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	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry						
	CONS	001 CONSTRUCTION	500	0	06/18		12/16	03/17
126	PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit						
	CONS	003 CONSTRUCTION	1,000	0	06/17		08/15	11/15
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						
	CONS	008 CONSTRUCTION	1	0	06/17		07/09	10/09
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						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/17		04/08	06/08

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ

AVAILABLE BALANCE AS OF: 11/30/16 \$2,788,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,522			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE 10/16	01/17	
CONS	003 CONSTRUCTION	275	0	06/17			
CONS	004 CONSTRUCTION	125	0	06/17			
CONS	008 CONSTRUCTION	138	0	06/17			
CONS	010 CONSTRUCTION	1,984	0	06/17			
IFSP	012 IFA CONSTRUCTION SUPERVIS	266	0	06/17			

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$2,062,090.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$566,030.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,674,120.19 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	500				2,063			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,063	2,063
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,063	2,063
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab						
CONS	002 CONSTRUCTION	500	0	06/17			
126 PV235EDUC	BMA - Education Space				DEVSCOPE 11/14	02/15	
CONS	003 CONSTRUCTION	520	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 005 CONSTRUCTION	1,000	0	06/17			
126 PV235HOLD DSGN	BMA - Brooklyn Museum - HOLD 001 DESIGN	43	0	06/17			
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/17	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/17	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 006 IFA CONSTRUCTION SUPERVIS	46	0	06/17	DEVSCOPE	05/13	07/13

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$10,959,794.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$99,455.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,333,780.86 (CITY) \$.00 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*	560	*	*	*	9,835	1,060	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17
	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
	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
	CONS 007 CONSTRUCTION	7,835	0	06/17			
850 PV236-VEH IFSP	BBG - Brooklyn Botanic Garden - vehicular equipment 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 007 IFA CONSTRUCTION SUPERVIS	62	0	06/17	DEVSCOPE	05/13	07/13

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$4,423,277.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$52,648.35 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$23,430,129.49 (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					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	25	*	*	*	*	*	*	*	*	*	*	296	*	321
FORCST(C)*	*	25	*	*	*	*	*	*	*	*	*	*	296	*	321
ACTUAL(C)*	*	25	13	*	*	*	*	*	*	*	*	*	*	*	38
PLAN (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 PV241-MOD	IFSP	MCNY - Museum of City of New York Modernization/Preservation 004 IFA CONSTRUCTION SUPERVIS	14	0	06/17	PROJSTRT	05/03	05/03
850 PV241EXTR	CONS	MCNY - Exterior Facade Rehabilitation 001 CONSTRUCTION	1,822	0	06/18	DEVSCOPE	06/16	09/16
	DSGN	002 DESIGN	219	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	06/17			
	IFDS	004 IFA DESIGN	36	0	06/17			
	CONS	005 CONSTRUCTION	2,000	0	06/18			
850 PV241MOD3	CONS	MCNY - Modernization and Preservation, Phase 3 012 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/11	07/11
	CONS	015 CONSTRUCTION	25	0	08/16			
CO#: V1	CONS	015 CONSTRUCTION	62	0	06/17			
CO#: 84	CONS	020 CONSTRUCTION	14	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$3,668,750.72 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$598,362.83 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,488,247.40 (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)*	3,119		225					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-RTW	BCM -	Brooklyn Children's Museum Retaining Wall						
	CONS	002 CONSTRUCTION	1,217	0	06/17			
	DSGN	006 DESIGN	146	0	06/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	06/17			
	IFDS	011 IFA DESIGN	24	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 06/15 09/15	
	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	115	0	09/16			
	CONS	200 CONSTRUCTION	68	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$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)*								

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					12/14	09/16
	CONS SJ 002	CONSTRUCTION	2,000	0	06/17	DSGN		
	CONS SJ 008	CONSTRUCTION	2,000	0	06/17			
801 PV264HART		Brooklyn Academy of Music (BAM)					01/16	01/16
	CONS 001	CONSTRUCTION	1,200	0	06/17	DSGN		
	CONS 003	CONSTRUCTION	1,250	0	06/17			
	CONS 006	CONSTRUCTION	6,000	0	06/17			
801 PV264SEAT		BAM- Harvey Theater Seat Replacement					10/10	12/10
	CONS 005	CONSTRUCTION	42	0	06/17	DEVSCOPE		
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					06/03	12/03
	IFSP 014	IFA CONSTRUCTION SUPERVIS	50	0	06/17	DSGN		
850 PV264-FCH		BAM - FACADE CANOPY, DISABLED ACCESS AND STREETScape					10/03	03/04
	CO#: BL CONS 003	CONSTRUCTION	32	0	06/17	DSGN		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$7,138,663.30 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$26,633.79 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,616,702.91 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	6,250	*	*	*	*	*	*	*	(C)*	837	*	6,255	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-BOB	CO#: CD EQFN	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle	1	0	06/17			
126 PV272-VAC	CO#: CD EQFN	QBG - Vacuum Street Sweeper	5	0	06/18			
126 PV272EDUC	CONS	QBG - Queens Botanical Garden Educ Bldg Renovation	6,250	0	06/18			
850 PV272-VHE	CO#: BL EQFN	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE	34	0	05/17			
850 PV272BMS	CONS	QBG - Building Management System/Diffusion Well	300	0	06/17		PROJSTRT 08/11	08/11
850 PV272PATH	DSGN	QBG - QUEENS BOTANICAL GARDEN - Pathways	124	0	06/17		PROJSTRT 12/09	12/09
850 PV272SITE	CONS	QBG - Site-wide Exterior Improvements	338	0	06/17		DEVSCOPE 04/16	07/16
	DSGN	003 DESIGN	40	0	06/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
	IFDS	007 IFA DESIGN	7	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$3,625,705.18 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$295,066.05 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,414,861.81 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		1,756								(C)*	880		3,145				4,312	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274-BMS		NYHOS - New York Hall of Science BMS Installation						
	CONS	003 CONSTRUCTION	453	0	06/18			
	DSGN	005 DESIGN	54	0	06/18			
	IFDS	008 IFA DESIGN	9	0	06/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	54	0	06/18			
126 PV274PERI		NYHOS - New York Hall of Science, Perimeter Safety						
	CONS	001 CONSTRUCTION	1,186	0	06/18			
850 PV274-SP1		NYHOS - NY Hall of Science Spalling Fix						
	CO#: CR CONS	018 CONSTRUCTION	40	0	06/17		CONSCOMP 12/08	06/18
850 PV274CHLL		NYHOS - New York Hall of Science - Chiller Replacement						
	CONS	002 CONSTRUCTION	1,452	0	06/18		DEVSCOPE 06/16	09/16
	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						
	CONS	003 CONSTRUCTION	595	0	06/17		DEVSCOPE 06/16	09/16
	CONS	004 CONSTRUCTION	71	0	06/17			
	IFDS	005 IFA DESIGN	12	0	06/17			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$434,398.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,545,772.61 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	100				(C)* 296			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	296 *	296
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296 *	296
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 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: 11/30/16 \$6,590,483.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,696.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,962,539.22 (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)* 114	6,411		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFDS 021 IFA DESIGN	65	0	06/17		

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$2,333,869.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$490,771.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,805,305.94 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	100				573	1,758		
APPROPRIATIONS (N)*								

	FY 2017												FY 17				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*	547	*	573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*	547	*	573
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV302STUY CONS 003 CONSTRUCTION	100	0	06/17		
850 PV302-AB CO#: BL CONS 050 CONSTRUCTION CO#: BL CONS 080 CONSTRUCTION CONS 090 CONSTRUCTION	4 21 236	0 0 0	05/17 05/17 06/17		PROJSTRT 04/05 01/06
850 PV302-H2 CO#: BL CONS 030 CONSTRUCTION	1	0	05/17		DEVSCOPE 11/07 02/08
850 PV302BPH1 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 007 CONSTRUCTION CONS 009 CONSTRUCTION DSGN 014 DESIGN IFDS 015 IFA DESIGN IFSP 016 IFA CONSTRUCTION SUPERVIS	615 750 350 43 211 35 211	0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/17 06/17 06/17		DEVSCOPE 06/15 08/15
850 PV302RFDR IFSP 008 IFA CONSTRUCTION SUPERVIS	48	0	06/17		DEVSCOPE 12/11 03/12

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$944,293.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$683,738.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,848,894.49 (CITY) \$.00 (NON-CITY)

	* FY 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				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	196	2,363	2,559
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	196	2,163	2,359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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					250	0	06/17		
	CONS 008 CONSTRUCTION									
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					1,000	0	06/17		PROJSTRT 08/08 08/08
	CONS 050 CONSTRUCTION					518	0	06/17		
CO#: BC	CONS 100 CONSTRUCTION					196	0	05/17		
	CONS 111 CONSTRUCTION					250	0	06/17		
	CONS 140 CONSTRUCTION					145	0	06/17		
850 PV341-GEN	SIHS - VEHICLE PURCHASE									
	EQVH 015 EQUIPMENT - VEHICLES					5	0	06/20		
	IFSP 020 IFA CONSTRUCTION SUPERVIS					1	0	06/17		
850 PV341BRIT	SIHS - Britton Cottage Restoration									PROJSTRT 08/10 02/12
	IFSP 005 IFA CONSTRUCTION SUPERVIS					70	0	06/17		
	CONS 120 CONSTRUCTION					200	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/16		\$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	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,112	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,112	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-LGT	EQFN	QTIP - Queens Theatre in the Park Mainstage Lighting Upgrade	206	0	06/17			
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System	25	0	06/17			
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation	264	0	06/17			
CO#: 01	CONS	003 CONSTRUCTION	285	0	06/17			PROJSTRT 07/09 07/09
850 PV466QTIP	CONS	QTIP - Queen's Theater in the Park Auditorium Equipment	332	0	06/17			
CO#: CS	IFSP	001 IFA CONSTRUCTION SUPERVIS	7	0	06/17			PROJSTRT 06/16 06/16

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$7,597,529.22 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,624,299.32 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$84,514,270.25 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		1,150								(C)*	10,779		1,058		165		84	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	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 CONS	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 003 CONSTRUCTION 004 CONSTRUCTION	230 140	0 0	06/17 06/17			
126	PV467-BCH CONS CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION 101 CONSTRUCTION	10 5	0 0	06/17 06/17	DEVSCOPE	12/03	03/04
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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
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	07/07	03/09
850 PV341-CAR DSGN	SIHS - Historic Richmondtown Carriage Barn 042 DESIGN	1	0	06/17	PROJSTRT	04/07	04/07
850 PV467-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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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	11	0	06/17			
CO#: 04 CONS	033 CONSTRUCTION	17	0	06/17			
CO#: 05 CONS	033 CONSTRUCTION	50	0	06/17			
CO#: 06 CONS	033 CONSTRUCTION	38	0	06/17			
CO#: 07 CONS	033 CONSTRUCTION	12	0	06/17			
CO#: 08 CONS	033 CONSTRUCTION	1	0	06/17			
CO#: 09 CONS	033 CONSTRUCTION	26	0	10/16			
850 PV467HECK CO#: XC DSGN	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 005 DESIGN	1	0	06/17	DEVSCOPE	10/10	01/11
850 PV467IRT1 CONS CO#: XC DSGN	IRT - Irish Repertory Theatre - Phase 1 Renovations 033 CONSTRUCTION 033 DESIGN	10 1	0 0	06/17 06/17	DEVSCOPE	05/09	05/09
850 PV467LIN CONS	FTH - Linden Place Parking Lot 022 CONSTRUCTION	23	0	06/17	PROJSTRT	09/09	09/09
850 PV467LTR IFSP IFDS	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 003 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	8 1	0 0	06/17 06/17	DEVSCOPE	06/07	08/07
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 003 IFA CONSTRUCTION SUPERVIS	139	0	06/17	DEVSCOPE	07/10	09/10
850 PV467THEA CO#: 00 DSGN CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 004 DESIGN 009 CONSTRUCTION	1 1	0 0	06/17 06/17	DEVSCOPE	10/09	10/09
850 PV471-SWA CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 041 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/11	09/11
850 PV475-SEC IFSP	NYST - NY State Theater Security Monitoring & Access System 005 IFA CONSTRUCTION SUPERVIS	11	0	06/17	PROJSTRT	12/04	12/04
850 PV501-BFS CONS CO#: TY CONS	PS1 - Backflow Preventer System 003 CONSTRUCTION GE 003 CONSTRUCTION	29 15	0 0	06/17 06/17	PROJSTRT	10/12	10/12
	GENERAL						
850 PV520-WKS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 260 CONSTRUCTION	1	0	06/17	PROJSTRT	11/04	11/04

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC CONS	NPC - Nuyoricana Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/18	DEVSCOPE	10/10	12/10
850 PLYANK15A CONS CONS	Kids' Powerhouse Discovery Center - Bronx Children's 008 CONSTRUCTION 902 CONSTRUCTION	2,525 900	0 0	06/17 06/17	PROJSTRT	07/12	07/12

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/16	\$3,389,000.35	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$420,220.75	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,446,093.90	(CITY)	\$.00	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,250	*	*	*	44	3,387	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
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 PV471-SWA CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 001 CONSTRUCTION	175	0	06/18	DEVSCOPE	07/11	09/11
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D475		FMS #: 126 D11		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/16				\$59,337.91 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,280,000.00 (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)*			*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,280	*	1,280
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,280	*	1,280
ACTUAL	(C)*	*	*	*	1,280	*	*	*	*	*	*	*	*	*	*	1,280
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PV475-REN	FA - New York State Theater renovation and reconstruction			39	0	06/20	DEVSCOPE	07/09 10/09
CONS	006 CONSTRUCTION							
801 PV475CONC	NYST - Concourse Level Renovation			1,000	0	06/17	DSGN	01/16 01/16
CONS	002 CONSTRUCTION							
CONS	004 CONSTRUCTION			280	0	06/17		

BUDGET LINE: PV-D477		FMS #: 126 D77		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16				\$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	*	13
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System			397	0	06/18		
CONS	003 CONSTRUCTION							
DSGN	007 DESIGN			48	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS			47	0	06/18		
IFDS	009 IFA DESIGN			8	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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: 11/30/16 \$1,670,056.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$422,267.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,625,258.31 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	315	*	*	*	(C)* 1,574	*	*	75
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,574	1,574
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,574	1,574
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV489BREQ	LCPA - HD Broadcast and Audio Equipment								
EQFN	001 EQUIPMENT AND FURNITURE			144	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE			500	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE			615	0	06/17			
EQFN	006 EQUIPMENT AND FURNITURE			315	0	06/17			
801 LINCPRM	FA - Lincoln Center Promenade						DSGN	09/09	10/09
CONS	006 CONSTRUCTION			75	0	06/20			
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement						PROJSTRT	05/00	05/00
IFSP	002 IFA CONSTRUCTION SUPERVIS			20	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$12,713,312.48 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$906,748.05 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,134,117.51 (CITY) \$.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)*		*		*	*	*	*	*

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						
	IFDS	012 IFA DESIGN	24	0	06/17			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	143	0	06/17			
126 PV490INFR	CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades						
		008 CONSTRUCTION	112	0	06/17			
850 PV490-FH		SHCC - Buildings "F & H" Infrastructure & Interior Upgrade						
	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			PROJSTRT 03/06 12/06
850 PV490-FIR		SHCC - Fire Alarm Systems Upgrade						
	CO#: BL CONS	023 CONSTRUCTION	14	0	05/17			PROJSTRT 05/01 04/02
850 PV490-INF		SHCC - Site-wide Infrastructure Upgrade						
	CONS	001 CONSTRUCTION	2,159	0	06/18			DEVSCOPE 06/16 09/16
	DSGN	005 DESIGN	619	0	03/17			
	IFDS	007 IFA DESIGN	103	0	06/17			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	619	0	06/17			
850 PV490-Q2		SHCC - Snug Harbor Cultural Center, Music Hall Phase 3						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/17			PROJSTRT 01/05 04/06
850 PV490-Q3		SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						
	CONS	002 CONSTRUCTION	1,060	0	06/17			DESIGN 01/13 04/13
	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						
	CONS	001 CONSTRUCTION	998	0	06/18			DEVSCOPE 06/15 09/15
	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	1,333	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: 11/30/16 \$4,733,167.48 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$86,091.68 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$5,528,590.00 (CITY) \$.00 (NON-CITY)													
ADOPTED (C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *	FY 17 *	FY 18 *	FY 19 *	FY 20 *	(C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *
1,550	*	*	*	*	1,885	*	2,780	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	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 PV501ATT	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			
IFDS	007 IFA DESIGN	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 END
850 PV501BOIL	PS1 - PS1 Boiler Replacement				DEVSCOPE	12/15 03/16
CONC	003 CONSTRUCTION	278	0	06/17		
DSGN	004 DESIGN	33	0	06/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS	33	0	06/17		
IFDS	009 IFA DESIGN	6	0	06/17		
CO#: 01 EQFN	021 EQUIPMENT AND FURNITURE	67	0	06/17		
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07 04/07
DSGN	017 DESIGN	1	0	06/17		

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$386,250.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$28,540.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,509,209.19 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					120	267		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	120	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO					
EQFN	002 EQUIPMENT AND FURNITURE	147	0	06/18		
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/17		
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING				PROJSTRT	06/99 06/99
CO#: CR DSGN	038 DESIGN	120	0	06/18		

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

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$146,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$76,037.60 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,649,314.19 (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)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	23	0	06/17	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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D510	FMS #: 126 D51	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/16		\$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 (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
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: 11/30/16		\$621,982.58	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$102,826.31	(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)*						581			(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	10	*	*	*	*	*	*	*	179	392	*	581		
FORCST(C)*	*	*	10	*	*	*	*	*	*	*	75	*	*	85		
ACTUAL(C)*	*	*	10	*	*	*	*	*	*	*	*	*	*	10		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses												PROJSTRT 11/04 11/04
CO#: BL CONS	060 CONSTRUCTION								101	0	05/17		
CO#: 59 CONS	HV 060 CONSTRUCTION								10	0	09/16		
CO#: BL CONS	GE 061 CONSTRUCTION								2	0	05/17		
CO#: BL DSGN	091 DESIGN								14	0	05/17		
CO#: BL CONS	240 CONSTRUCTION								1	0	05/17		
CO#: BL CONS	245 CONSTRUCTION								61	0	05/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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		

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16	\$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
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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$6,982.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,554,544.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$667,127.96 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					493			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	493	493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	493	493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
CO#: RQ CONS	023 CONSTRUCTION					1	0	06/17		
CO#: 18 CONS	023 CONSTRUCTION					150	0	06/17		
	027 CONSTRUCTION					2	0	06/17		
CO#: XX CONS	027 CONSTRUCTION					14	0	06/17		
CO#: 14 CONS	027 CONSTRUCTION					25	0	06/17		
	030 CONSTRUCTION					301	0	06/17		

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$235,951.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,138,480.60 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					189	29		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	189	189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	189	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE									
EQFN	010 EQUIPMENT AND FURNITURE					3	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 016 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/10	09/10
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 013 CONSTRUCTION	150	0	06/17			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/17	PROJSTRT	01/05	01/05
850 PV467-ANY IFDS IFSP CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 070 CONSTRUCTION	14 83 22	0 0 0	06/17 06/17 06/17			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/17	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/17	PROJSTRT	03/05	03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/18	PROJSTRT	10/06	10/06
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/17	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS CO#: R1 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION 005 CONSTRUCTION	1 2	0 0	06/17 06/17	PROJSTRT	08/06	08/06
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/17	DEVSCOPE	05/07	05/07

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN028		FMS #: 126 K26		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 11/30/16				\$585,788.28 (CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$152,094.20 (CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$819,761.18 (CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	586	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	548	*	586
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	548	*	586
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS		Issue Project Room - interior fitout					DEVSCOPE 10/10	12/10
	CONS	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: 11/30/16				\$200,529.00 (CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$340,188.66 (CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$550,084.09 (CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	201	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	200	*	201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	200	*	201
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2		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-KN076		FMS #: 126 K13		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 11/30/16		\$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)*		*		*		*		*

		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 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: 11/30/16		\$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-LEZ	IFSP	CLACC - Carlos Lezama Archives/Caribbean Cultural Center						
		004 IFA CONSTRUCTION SUPERVIS	140	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN124		FMS #: 126 K16	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 11/30/16			\$1,133,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$10,226.08	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$174,773.92	(CITY)															\$.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)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	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				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	003 CONSTRUCTION			827	0	02/17		
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: 11/30/16			\$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				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	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)

BUDGET LINE: PV-KN258		FMS #: 126 K18	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 11/30/16			\$482,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$175,279.11	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$70,984.84	(CITY)															\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	482	*		*		*		*		(C)*	482	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	482	*	482
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	482	*	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
126 PVMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion			482	0	06/17		
	CONS 006 CONSTRUCTION							

BUDGET LINE: PV-KN362		FMS #: 126 AI0	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																
AVAILABLE BALANCE AS OF: 11/30/16			\$229,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$2,821,467.10	(CITY)															\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	196	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg			196	0	06/17		
	CONS 001 CONSTRUCTION							
	IFSP 003 IFA CONSTRUCTION SUPERVIS			4	0	06/17		
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE			29	0	06/17		
	IFSP 006 IFA CONSTRUCTION SUPERVIS							

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 11/30/16 \$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							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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
801 PVTFNA-OF	CONS	TFANA - Theater for a New Audience Office at Gotham Tower	500	0	06/17			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 11/30/16 \$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							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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 PV520HIST	CONS	WKS - Weeksville Restoration of Hunterfly Houses	500	0	06/18			
	CONS	001 CONSTRUCTION	250	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)
 AVAILABLE BALANCE AS OF: 11/30/16 \$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	*	*	*	*	*	*	*	47	*	*	*	*	*	*	*
APPROPRIATIONS	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV476COMP	EQFN	ISCP - Intl Studio and Curatorial Prgm Computer System Purch	47	0	06/17			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 11/30/16 \$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)*	*	*	*	*	*	*	*	*	500	*	*	*	*	*	*	*
APPROPRIATIONS	(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
801 PVMOCADA	CONS	MOCADA - MocADA Museum New Facility	500	0	06/17			
		007 CONSTRUCTION						DEVSCOPE 07/11 09/11

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN763		FMS #: 126 AX1		GALLIM DANCE COMPANY											
AVAILABLE BALANCE AS OF: 11/30/16				\$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		* FY 19	
ADOPTED (C)*		*		*		*		*		(C)* 111 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	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												
EQFN	002 EQUIPMENT AND FURNITURE			70		0		06/17					
EQFN	003 EQUIPMENT AND FURNITURE			41		0		06/17					

BUDGET LINE: PV-KN767		FMS #: 126 AX2		ROOFTOP FILMS, INC											
AVAILABLE BALANCE AS OF: 11/30/16				\$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		* FY 19	
ADOPTED (C)*		45 *		*		*		*		(C)* 64 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	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												
EQFN	001 EQUIPMENT AND FURNITURE			19		0		06/17					
126 PV767-VAN	RTF - Rooftop Films Vehicle/Cargo Van Purchase												
EQFN	001 EQUIPMENT AND FURNITURE			45		0		06/17					

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN802		FMS #: 126 AX9		IFETAYO CULTURAL ARTS ACADEMY															
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*		*		*		*		*

		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 PV802-IFE	IFETAYO CULTURAL ARTS TECHNOLOGY EQUIPMENT			50		0		06/19					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-KN853		FMS #: 126 B97		ORIGINAL MUSIC WORKSHOP															
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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			35		0		06/17					
	EQFN 001 EQUIPMENT AND FURNITURE												

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN921 FMS #: 126 B90 SPOKE THE HUB DANCING, INC
 AVAILABLE BALANCE AS OF: 11/30/16 \$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)*	50	*		*		*		*	50	*		*		*		*
APPROPRIATIONS	(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 PV921-SHD	EQFN	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu	50	0	06/17			

BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
 AVAILABLE BALANCE AS OF: 11/30/16 \$144,000.00 (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)*	144	*		*		*		*	144	*		*		*		*
APPROPRIATIONS	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV922BKCM	EQFN	BKCM - Brooklyn Conservatory of Music Piano Purchase	144	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$2,270,742.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

	* FY 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)*			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
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: 11/30/16 \$3,080,510.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,972.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,969,454.00 (CITY) \$.00 (NON-CITY)

	* FY 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)*			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab										
CONS	001 CONSTRUCTION					1,000	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 11/30/16 \$2,278,607.99 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$641,701.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,717,486.01 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 17	* 500	* FY 18	* FY 19	* 1,000	* FY 20	* (C)*	FY 17	* 701	* FY 18	* 1,500	* FY 19	* 1,000	* FY 20	* *
APPROPRIATIONS	(N)*							COMMITMENT PLAN								
	(N)*							(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	701	701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	701	701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI	BBG - Auditorium Renovations				DEVSCOPE	11/16	02/17
CONS	001 CONSTRUCTION	1,000	0	06/19			
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening				DESIGN	06/16	09/16
CONS	001 CONSTRUCTION	1,000	0	06/18			
CONS	100 CONSTRUCTION	500	0	06/18			
126 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3				DEVSCOPE	11/14	02/15
CONS	001 CONSTRUCTION	700	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	0	06/17	DEVSCOPE	05/13 07/13
850 PV236SGD2 IFSP CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 004 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	19 1	0 0	06/17 06/17	PROJSTRT	05/03 05/03

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16	\$3,557,318.41 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$195,727.15 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$14,330,453.87 (CITY)	\$.00 (NON-CITY)
* FY 17 * FY 18 * FY 19 * FY 20 *	* (C)* 3,180 *	* * * *
ADOPTED (C)*	1,341 *	* * * *
APPROPRIATIONS (N)*	* * * *	* * * *

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,180 *	3,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,180 *	3,180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV262-RTW CONS DSGN IFSP IFDS	BCM - Brooklyn Children's Museum Retaining Wall 001 CONSTRUCTION 005 DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	1,332 160 160 26	0 0 0 0	06/17 06/17 06/17 06/17		
126 PV262-SEC EQFN	BCM - Brooklyn Children's Museum Security System Upgrades 001 EQUIPMENT AND FURNITURE	100	0	06/17		
850 PV262-AUD CONS CONS IFSP	Brooklyn Children's Museum Auditorium 002 CONSTRUCTION 004 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	1,000 587 191	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12 09/12
850 PV262-RT CO#: 01 DSGN	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 007 DESIGN	1	0	06/17	DEVSCOPE	10/08 12/08

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/16 \$3,555,663.77 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$860,424.07 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$25,320,893.21 (CITY) \$.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	1,000	*	*	*	*	*	*	*	*	3,465	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					MAY	JUNE	FY 17	
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*	*	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,465	*	3,465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,465	*	4,465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	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	007 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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K467	FMS #: 126 K67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 11/30/16		\$46,762.33	(CITY)										\$1,500,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$59,924.70	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$7,569,566.97	(CITY)										\$.00	(NON-CITY)		
	* FY 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)*										36						
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017						FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/16		\$1,260,546.45	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$154,083.13	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$11,128,701.01	(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)*										182		840				
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017						FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	21-	*	*	*	*	*	*	*	*	*	42	*	161	*	182
FORCST(C)*	*	21-	*	*	*	*	*	*	*	*	*	41	*	*	*	20
ACTUAL(C)*	*	21-	*	*	*	*	*	*	*	*	*	*	*	*	*	21-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS		WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses						
CO#: BL CONS		016 CONSTRUCTION	36	0	05/17			PROJSTRT 11/04 11/04
CO#: 41 CONS	EL	016 CONSTRUCTION	21-	0	08/16			
CO#: BL CONS		071 CONSTRUCTION	5	0	05/17			
CO#: BL CONS		160 CONSTRUCTION	1	0	05/17			
850 PV520HIST		WKS - Weeksville Restoration of Hunterfly Houses						
CONS		002 CONSTRUCTION	689	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	003 CONSTRUCTION				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: 11/30/16 \$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				100			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV001LGVD	3LD - 3 Legged Dog Lighting and Video Equipment								
EQFN	001 EQUIPMENT AND FURNITURE				100	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/16 \$10,041.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,724.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,234.80 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					9			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/17			

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

AVAILABLE BALANCE AS OF: 11/30/16 \$350,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,585.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$756,805.66 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	150				329			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	329	329
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	329	329
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 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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ARC2 IFSP	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc 006 IFA CONSTRUCTION SUPERVIS	21	0	06/17	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-MN038		FMS #: 126 M14	ATLANTIC THEATER COMPANY	
AVAILABLE BALANCE AS OF: 11/30/16		\$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 (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN038EXT CONS	ATC - Exterior/Roof Replacement 001 CONSTRUCTION	200	0	06/17			
CONS	003 CONSTRUCTION	100	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN042		FMS #: 126 M15		BALLET HISPANICO														
AVAILABLE BALANCE AS OF: 11/30/16				\$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	*	205	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVN042PH2	BH - Carriage House Renovation Phase 2						
	CONS	003 CONSTRUCTION	183	0	06/18			
	DSGN	010 DESIGN	22	0	06/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	22	0	06/18			
	IFDS	012 IFA DESIGN	3	0	06/18			
850	PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility						
	CO#: CB CONS	010 CONSTRUCTION	4	0	06/17		PROJSTRT 12/09	12/09

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN120		FMS #: 126 AZ6		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 11/30/16				\$89,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,003.01 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$9,996.99 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	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	*				89
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	*				89
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(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 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)									89	0	06/17							
	CONS 003 CONSTRUCTION																		

BUDGET LINE: PV-MN122		FMS #: 126 M21		DANCE THEATER OF HARLEM, INC.															
AVAILABLE BALANCE AS OF: 11/30/16				\$646,583.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$33,417.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	8	*	591	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*				8
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*				8
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement																		
CO#: BA DSGN	003 DESIGN									8	0	06/17							DEVSCOPE 07/11 09/11
CONS	006 CONSTRUCTION									341	0	06/18							
IFDS	009 IFA DESIGN									7	0	06/17							
IFSP	012 IFA CONSTRUCTION SUPERVIS									41	0	06/18							
CONS	030 CONSTRUCTION									250	0	06/18							

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN127		FMS #: 126 M22	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 11/30/16			\$69,819.81	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$76,018.19	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV127-DP	DIXON PLACE AUDIO SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE											35		0	06/17				
126 PV127-DPV	DXPL Dixon Place Video System																		
EQFN	002 EQUIPMENT AND FURNITURE											15		0	06/17				

BUDGET LINE: PV-MN131		FMS #: 126 M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/16			\$57,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$413,950.00	(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)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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				

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION				27	0	06/17		
	IFSP 012 IFA CONSTRUCTION SUPERVIS				3	0	06/17		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project								PROJSTRT 08/06 08/06
	IFSP 008 IFA CONSTRUCTION SUPERVIS				19	0	06/17		

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 11/30/16 \$213,717.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$200,746.82 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	208	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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								
	CONS 002 CONSTRUCTION				208	0	06/17		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				5	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/16 \$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 (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction	74 E. 4th Street								
CONS	001 CONSTRUCTION					750	0	06/18		
CONS	004 CONSTRUCTION					500	0	06/18		
CONS	013 CONSTRUCTION					150	0	06/18		
CONS	014 CONSTRUCTION					150	0	06/18		

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$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 (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System									
EQFN	001 EQUIPMENT AND FURNITURE					93	0	06/18		
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One									
CONS	001 CONSTRUCTION					150	0	06/18		
CONS	100 CONSTRUCTION					100	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467KAUF IFSP	EKC - Elaine Kaufman Center Renovation 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	09/05 12/05

BUDGET LINE: PV-MN162		FMS #: 126 M27	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR		AFRICAN DIASPORA INST			
AVAILABLE BALANCE AS OF: 11/30/16		\$140,274.00	(CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$77,536.76	(CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$857,189.24	(CITY)		\$.00 (NON-CITY)			
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*					(C)*	217	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	217	*	217
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	217	*	217
ACTUAL(C)*	*	78	*	*	*	*	*	*	*	*	*	*	*	*	78
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 003 CONSTRUCTION	142	0	06/17	DEVSCOPE	06/11 08/11
CONS	015 CONSTRUCTION	75	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	1,100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PV467-IRE	IAC - Irish Arts Ctr.	Construction of New Cultural Center								DEVSCOPE	07/11	10/11
CONS 006	CONSTRUCTION					500	0	06/18				
CONS 007	CONSTRUCTION					500	0	06/18				
CONS 018	CONSTRUCTION					100	0	06/18				

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 11/30/16 \$68,239.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,267.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$853,039.12 (CITY) \$.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				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	87
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	87
ACTUAL(C)*	*	7	12	*	*	*	*	*	*	*	*	*	19
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE	05/09	05/09
CO#: VH CONS 006	CONSTRUCTION					25	0	06/17				
CONS 038	CONSTRUCTION					62	0	06/17				

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

BUDGET LINE: PV-MN204		FMS #: 126 AY3	JAZZ AT LINCOLN CENTER																
AVAILABLE BALANCE AS OF: 11/30/16			\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	365 *	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	365 *	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-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			

BUDGET LINE: PV-MN247		FMS #: 126 M32	LOWER EAST SIDE TENEMENT MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/16			\$86,230.58	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$106,858.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$951,265.42	(CITY)								\$.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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV247ITEQ		LESTM - Lower East Side Tenement Museum IT Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$64,359.14 (CITY) \$.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										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	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 PV250ITEQ	EQFN	LMCC - Lower Manhattan Cultural Council IT and Media Equipme	50	0	06/17			
801 PV250LMCC	CONS	LMCC - Building 110 Governors Island	200	0	06/17			

BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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)*		*		*		*		*	

		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 PV467-MNN	CNSP	FA - Manhattan Neighborhood Network Firehouse Renovation	1	0	06/20	DSGN	03/09	03/11

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN256		FMS #: 126 AS6		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 11/30/16		\$204,873.09		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$56,233.20		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$234,893.71		(CITY)				\$.00		(NON-CITY)									
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED (C)*		91		*		*		(C)*		205		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (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	EQFN	MTC - Manhattan Theatre Club Dimmer System Installation 001 EQUIPMENT AND FURNITURE	90	0	06/17			
126 PV256MTC3	EQFN	Manhattan Theatre Club Friedman & City Center Audio Upgrad 001 EQUIPMENT AND FURNITURE	50	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/17			
126 PV256MTC4	EQFN	MTC - Lighting System 001 EQUIPMENT AND FURNITURE	40	0	06/17			
850 PV256-FRI	CONS	MTC - Renovation of Friedman Theater 017 CONSTRUCTION	8	0	06/17	DEVSCOPE 08/10	10/10	

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 11/30/16 \$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			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10 01/11
CONS 003 CONSTRUCTION	500	0	06/17		
CONS 007 CONSTRUCTION	200	0	06/17		
CONS 008 CONSTRUCTION	100	0	06/17		

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$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				325			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV290-N42 New 42nd Street Audio System					
EQFN 001 EQUIPMENT AND FURNITURE	61	0	06/17		
126 PV290NVPS NEW42 - New 42nd Street New Victory Public Spaces Renovation					
CONS 001 CONSTRUCTION	100	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV290N42S	New 42nd Street Studios - Studio Seating					
EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/17		
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation					DEVSCOPE 11/10 01/11
IFSP	007 IFA CONSTRUCTION SUPERVIS	12	0	06/17		

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/16	\$157,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$343,000.00 (CITY)	\$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	100				49		100	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	49	49
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	49	49
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV304-ETC	NYHS - New Museum Education Technology Center					
CONS	001 CONSTRUCTION	100	0	06/19		
850 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery					DEVSCOPE 10/09 01/10
IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/17		
850 PV304WHIS	NYHS - Sweat Equity/Women's History Center - 4th Floor					
CONS	003 CONSTRUCTION	49	0	06/17		
IFSP	013 IFA CONSTRUCTION SUPERVIS	1	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN307		FMS #: 126 M30	NEW YORK THEATER WORKSHOP																
AVAILABLE BALANCE AS OF: 11/30/16			\$71,260.43	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,400.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$301,339.57	(CITY)									\$.00	(NON-CITY)					
	*	FY 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)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69 *	69
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69 *	69
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWSYS	EQFN	NYTW - New York Theatre Workshop IT, Lighting , and Sound 002 EQUIPMENT AND FURNITURE	34	0	06/17			
126 PV307SEAT	EQFN	NYTW - New York Theatre Workshop Seating System Installation 001 EQUIPMENT AND FURNITURE	35	0	06/17			

BUDGET LINE: PV-MN329		FMS #: 126 AQ7	PLAYWRIGHTS HORIZONS, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$149,857.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$70,667.69	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$65,475.31	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	133	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	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
850 PV329-PLY	PH	440 Studios - 3rd and 4th Floor Renov./Seating						
	CONS	005 CONSTRUCTION	4	0	06/17			
	DSGN	007 DESIGN	129	0	06/17			
	IFDS	009 IFA DESIGN	3	0	06/17			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	14	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 11/30/16 \$217,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					217			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation				DEVSCOPE	07/10	09/10
CONS 009	CONSTRUCTION	100	0	06/17			
CONS 010	CONSTRUCTION	117	0	06/17			

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$294,303.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,696.36 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	100				492			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry						
CONS 001	CONSTRUCTION	100	0	06/17			
126 PV381SRA7	Seventh Regiment Armory - North Elevator						
CONS 002	CONSTRUCTION	392	0	06/17			
IFSP 006	IFA CONSTRUCTION SUPERVIS	8	0	06/17			

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

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/16 \$13,752.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$615,247.50 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385-RLP	SIG - Signature Theater Center - Phase 2				DEVSCOPE 10/10	01/11	
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/17			

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/16 \$1,001,696.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,303.12 (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)*	500							
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	2-	*	*	*	*	*	*	*	*	2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	004 CONSTRUCTION	300	0	06/17			
CONS	006 CONSTRUCTION	200	0	06/17			
CONS	008 CONSTRUCTION	500	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN409		FMS #: 126 M54	SYMPHONY SPACE																
AVAILABLE BALANCE AS OF: 11/30/16			\$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)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation	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: 11/30/16			\$13,773.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$86,227.00	(CITY)									\$.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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVN421-IO		CMA - Initial Outfitting at new Hudson Square location	14	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE						

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN423		FMS #: 126 M51	THE JEWISH MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/16			\$720,171.35	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$382,828.65	(CITY)															\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	700	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/16			\$168,000.00	(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)*	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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/16 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/16 \$7,741.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$95,258.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(C)*	*	*	*	3-	*	*	*	*	*	*	*	*		3-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YTS	EQFN	YTC - YORK THEATER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	5	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN463 FMS #: 126 A11 ABC NO RIO																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	001 CONSTRUCTION	1,150	0	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: 11/30/16 \$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					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV576TECH		THIR - Third Street Music School Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 11/30/16 \$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					100		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 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: 11/30/16 \$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)*					241			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
CONS	003 CONSTRUCTION	163	0	06/17			
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 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$775,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,298.54 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					775			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	775	775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	775	775
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion					200	0	06/17			
	CONS 004 CONSTRUCTION										
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center					325	0	06/17			
	CONS 003 CONSTRUCTION										
	CONS 006 CONSTRUCTION					250	0	06/17			

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*	250					500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation										
	CONS 017 CONSTRUCTION					250	0	06/18		DEVSCOPE 10/10	12/10
	CONS 020 CONSTRUCTION					250	0	06/18			

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

BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 11/30/16 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*							80	
APPROPRIATIONS (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 PV743-PCM CONS	PCM - The Paley Center Lobby Renovation 004 CONSTRUCTION	80	0	06/19			

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART

AVAILABLE BALANCE AS OF: 11/30/16 \$76,171.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,821.51 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	41				35	41		
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
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 PV185HA10 EQFN	Home for Contemporary Theatre and Art IT Equipment Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/17			
126 PV772-LGT EQFN	HERE - HERE Arts Center LED Lighting System Installation 001 EQUIPMENT AND FURNITURE	41	0	06/18			

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

BUDGET LINE: PV-MN773 FMS #: 126 B79 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$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
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV773HAI2	HOSP - Hospital Audiences, Inc. Passenger Vehicle Purchase	150	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$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)*					35			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV789-TOW	Town Hall Lighting System	35	0	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$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				53			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV790NYCL	NYCL - New York Classical Theater Lighting & Seating Systems	53	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$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				113	112		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 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
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BUDGET LINE: PV-MN829		FMS #: 126 AZ1	AARON DAVIS HALL, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$70,000.00 (CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:			\$.00 (CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:			\$.00 (CITY)											\$.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	70	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse								
EQFN	001 EQUIPMENT AND FURNITURE				35	0	06/17		
126 PV829ADIT	Aaron Davis Hall - IT System Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE				35	0	06/17		

BUDGET LINE: PV-MN831		FMS #: 126 AY1	GINA GIBNEY DANCE, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$124,921.00 (CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:			\$44,079.00 (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)*	120	*		*		*		*		(C)*	169	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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)*	*	*	*	44	*	*	*	*	*	*	*	*	*	*	*	44
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV831-GGD	Gina Gibney Dance Lighting System and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE				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: 11/30/16 \$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)*						400		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 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: 11/30/16 \$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)*					60			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV835-LFA	Lotus Fine Arts Video Archive System						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN836 FMS #: 126 AY6 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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)*		*		*		*		*

		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 010 CONSTRUCTION									250	0	06/18		

BUDGET LINE: PV-MN848 FMS #: 126 B68 METROPOLITAN OPERA GUILD																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV848-MOG	Metropolitan Opera Guild:Opera Learning Center Sound System													
	EQFN 001 EQUIPMENT AND FURNITURE									65	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						58		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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 PV856-YPC	EQFN	Young People's Chorus - Pianos for YPC 001 EQUIPMENT AND FURNITURE	58	0	06/18			

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR

AVAILABLE BALANCE AS OF: 11/30/16 \$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		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV857-PUB	EQFN	PUB - Publicolor Computer Lab 001 EQUIPMENT AND FURNITURE	40	0	06/17			
	CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/17			

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

BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/16 \$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				102			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV933-PIA	EQFN	BSM - Bloomingdale School of Music Piano Purchase	102	0	06/17			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$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				51			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV939-SSI	EQFN	MI - Maysles Institute Sound System Installation	51	0	06/17			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-M018 FMS #: 126 M56 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$356,000.00 (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)*					356			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	356	356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	356	356
ACTUAL(C)*	*	*	*	*	356	*	*	*	*	*	*	*		356
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 015 CONSTRUCTION	356	0	06/17	DSGN	05/15	06/15

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$609,313.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,885,825.81 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	100				400	100		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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: 11/30/16 \$1,448,000.21 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$9,362,698.71 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	250				(C)*	1,250		
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17					
CONS	001 CONSTRUCTION	500	0	06/18		
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		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M101		FMS #: 126 B75		MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16				\$75,450.00		(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)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				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			75		0		06/17		DEVSCOPE		06/16 09/16	
CONS	001 CONSTRUCTION												

BUDGET LINE: PV-M234		FMS #: 126 M57		CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 11/30/16				\$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											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)*	*	*	*	*	*	*	*	*	*	*	*	*	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			100		0		06/17		PROJSTRT		09/15 09/15	
CONS	001 CONSTRUCTION												

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$224,806.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,520,922.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 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							
																	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
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation					DEVSCOPE 06/16	09/16	
CONS	006 CONSTRUCTION		200	0	06/17			
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3					DEVSCOPE 07/11	07/11	
CO#: 84 CONS	018 CONSTRUCTION		23	0	06/17			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	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
801 PV279-STU	NYCC - New York City Center Studios Renovation					DEVSCOPE 06/15	09/15	
CONS	005 CONSTRUCTION		100	0	06/17			
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street					DEVSCOPE 06/08	08/08	
IFSP	020 IFA CONSTRUCTION SUPERVIS		10	0	06/17			

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

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$205,352.12 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,480.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,967,999.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	185	*		*		*		*	(C)*	185	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*		*		*		*		*	

									FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	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																				
AGY ID NO	DESCRIPTION																			
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END													
126 PV289ELEV CONS	NYSF - Public Theater Elevator Renovation 001 CONSTRUCTION	185	0	06/17																
850 PV289-LOB IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 011 IFA CONSTRUCTION SUPERVIS	9	0	06/17																
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 006 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	10/10	01/11													

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/16 \$887,440.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$366,983.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,424,727.39 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	2				959			
APPROPRIATIONS (N)*								

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	959	*	959
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	955	*	955
ACTUAL(C)*	*	*	15	21	171	*	*	*	*	*	*	*	*	*	177
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 012 CONSTRUCTION	250	0	06/17	DSGN	05/15 06/15
850 PV234CSV1 CONS IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	498 52	0 0	06/17 06/17	DEVSCOPE	10/16 01/17
850 PV467-CTY CO#: A2 CONS CO#: CP CONS CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION 015 CONSTRUCTION 142 CONSTRUCTION	1 90 38	0 0 0	06/17 06/17 06/17	PROJSTRT	03/01 05/01
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

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

BUDGET LINE: PV-M475		FMS #: 126 M06		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/16		\$100,217.02		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$100,000.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,012,188.98		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV475-ENE	NYST - David H. Koch Theater Upgrades							
CONS	001 CONSTRUCTION			100	0	06/17		
801 PV475CONC	NYST - Concourse Level Renovation						DSGN	01/16 01/16
CONS	007 CONSTRUCTION			100	0	06/17		

BUDGET LINE: PV-M489		FMS #: 126 M89		LINCOLN CENTER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$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	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV489-MP2	LCPA - Master Plan							
CONS	002 CONSTRUCTION			100	0	06/17		

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

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$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			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3									DESIGN	06/13 09/13
IFSP	007 IFA CONSTRUCTION SUPERVIS					9	0	06/17			
850 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade									PROJSTRT	09/14 09/14
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	06/17			
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: 11/30/16 \$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			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STUD	SMH - Studio Museum in Harlem New Building										
CONS	015 CONSTRUCTION					250	0	06/18			
CONS	016 CONSTRUCTION					150	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M788		FMS #: 126 M88	THE 122 COMMUNITY CENTER INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$268,589.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$334,517.94	(CITY)										\$.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		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/16			\$1,462,732.90	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$896,168.22	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,624,196.83	(CITY)										\$.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		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator						
	DSGN 001 DESIGN	85	0	06/17			
	CONS 006 CONSTRUCTION	715	0	06/18			
	IFDS 010 IFA DESIGN	14	0	06/17			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	86	0	06/17			
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation						
	CONS 006 CONSTRUCTION	20	0	06/17			
CO#: 01	CONS 006 CONSTRUCTION	113	0	06/17			
	CONS 008 CONSTRUCTION	80	0	06/17			
	CONS 009 CONSTRUCTION	37	0	06/17			
	CONS 011 CONSTRUCTION	307	0	06/17			

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY																	
AVAILABLE BALANCE AS OF: 11/30/16 \$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		* FY 17	* FY 18	* FY 19	* FY 20		* FY 17	* FY 20	
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*		*	*	*	*		*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*		*	*	*	*		*	*	
					FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY			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 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements				PROJSTRT	02/09	02/09
	IFSP 008 IFA CONSTRUCTION SUPERVIS	115	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/16 \$3,845,493.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,516,748.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$361,757.99 (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)* 491	3,189		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	491	491
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV332POP3	POP - Poppenhusen Bathroom Renovation					
CONS	001 CONSTRUCTION	280	0	06/18		
850 PV467-POP	POP - Poppenhusen Institute Building Improvements					CONSCOMP 06/11 02/12
CO#: 01	DSGN 011 DESIGN	1	0	06/17		
CONS	012 CONSTRUCTION	95	0	06/17		
CO#: GY	CONS 012 CONSTRUCTION	118	0	06/17		
CO#: RR	IFSP 014 IFA CONSTRUCTION SUPERVIS	3	0	06/17		
CONS	016 CONSTRUCTION	178	0	06/17		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE 09/10 11/10
DSGN	001 DESIGN	1	0	06/17		
CO#: CR	DSGN 001 DESIGN	72	0	06/17		
CO#: CS	DSGN 001 DESIGN	26	0	06/17		
CONS	002 CONSTRUCTION	659	0	06/18		
CONS	005 CONSTRUCTION	500	0	06/18		
CONS	007 CONSTRUCTION	500	0	06/18		
CONS	008 CONSTRUCTION	250	0	06/18		
CONS	009 CONSTRUCTION	1,000	0	06/18		
IFSP	101 IFA CONSTRUCTION SUPERVIS	163	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN373		FMS #: 126 Q14	SCULPTURE CENTER																
AVAILABLE BALANCE AS OF: 11/30/16			\$108,771.73	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$51,905.67	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,057,763.88	(CITY)								\$.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)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	*	110
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	*	110
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL	CONS	SCUL - Sculpture Center Renovations 012 CONSTRUCTION	110	0	06/17	DEVSCOPE	05/07	05/07

BUDGET LINE: PV-QN412		FMS #: 126 Q15	THALIA SPANISH THEATER																
AVAILABLE BALANCE AS OF: 11/30/16			\$1,000,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$35,000.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV412TST	CONS	THAS - Thalia Spanish Theatre Renovation 004 CONSTRUCTION	1,000	0	06/18			

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

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	*			1,203
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	*			1,203
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413CHOC	CO#: 01 EQFN	CHOC - CHOCOLATE FACTORY - IT Computer Equipment 003 EQUIPMENT AND FURNITURE	2	0	06/17			
126 PV413CHO2	EQFN	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/17			
801 PV413-CH1	CONS	Chocolate Factory - Acquisition and Renovation of facility 001 CONSTRUCTION	500	0	06/17			
	CONS	006 CONSTRUCTION	700	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN667		FMS #: 126 AS7		QUEENS COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV667-QC2	Queens Council on the Arts - Computer System									50	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE													
126 PV667QCLS	Queens Council on the Arts - Lighting System									50	0	06/19		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-QN773		FMS #: 126 AX6		HOSPITAL AUDIENCES, INC.															
AVAILABLE BALANCE AS OF: 11/30/16		\$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											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 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses									38	0	06/20		
	EQFN 001 EQUIPMENT AND FURNITURE													

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$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												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	143	143
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction				DEVSCOPE	07/11	07/11
IFDS	003 IFA DESIGN	1	0	06/17			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	06/15	06/15
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q040	FMS #: 126 Q16	FLUSHING TOWN HALL																	
AVAILABLE BALANCE AS OF: 11/30/16		\$820,804.96	(CITY)														\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$81,273.71	(CITY)														\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$545,868.82	(CITY)														\$.00	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20			
ADOPTED (C)*	490								(C)*	105	688								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE																			
126 PV040ELEV CONS	FTH - Flushing Town Hall Elevator Replacement 001 CONSTRUCTION																			
126 PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 001 CONSTRUCTION																			
850 PV040BATH CONS	FTH - Flushing Town Hall - Bathroom Renovations 003 CONSTRUCTION																			
	DSGN 012 DESIGN																			
	IFSP 013 IFA CONSTRUCTION SUPERVIS																			
	IFDS 014 IFA DESIGN																			
850 PV467LIN CO#: 01 CONS	FTH - Linden Place Parking Lot 016 CONSTRUCTION																			
850 PV467THEA CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 011 CONSTRUCTION																			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D1 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		88	0	06/17			
CO#: 01 CONS	006 CONSTRUCTION		16	0	06/17			
CO#: 02 CONS	006 CONSTRUCTION		3	0	06/17			
CO#: 03 CONS	006 CONSTRUCTION		6	0	08/16			
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: 11/30/16 \$6,095,842.91 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$669,530.10 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$63,159,735.12 (CITY) \$395,204.00 (NON-CITY)																	
ADOPTED	(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
APPROPRIATIONS	(N)*	570	*	*	*	*	*			4,359	*	1,421	*	*	*	*	*
										COMMITMENT PLAN							
										(N)*							

	FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,359	*	4,359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,423	*	2,423
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	001 CONSTRUCTION		453	0	06/17			
DSGN	004 DESIGN		54	0	06/17			
IFDS	007 IFA DESIGN		9	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS		54	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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		
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 07/07 03/09
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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$5,386,306.71 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$582,090.97 (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 (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	185-*	*	*	*	*	*	*	*	*	576 *	391
FORCST(C)*	*	*	185-*	*	*	*	*	*	*	*	*	576 *	391
ACTUAL(C)*	*	*	185-*	*	*	*	*	*	*	*	*	*	185-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	001 CONSTRUCTION	1,500	0	06/18			
	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			
850 PV291-QMX		QMA - Queens Museum of Art Expansion						
	CONS	074 CONSTRUCTION	185-	0	09/16			
CO#: 01	CONS	074 CONSTRUCTION	185	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,948 *	2,948
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,948 *	2,948
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-LGT	CONS	QTIP - Queens Theatre in the Park Mainstage Lighting Upgrade	400	0	06/17			
126 PV466-QT1	EQFN	Queens Theatre in the Park Lighting System Upgrade	401	0	06/17			
126 PV466-QT2	EQFN	Queens Theatre in the Park Sound System Upgrade	315	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	215	0	06/17			
850 PVQ466-F	CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition	2	0	06/17		PROJSTRT 01/02	01/02
		006 IFA DESIGN						
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation	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			
850 PV466QTIP	CONS	QTIP - Queen's Theater in the Park Auditorium Equipment	265	0	06/17		PROJSTRT 06/16	06/16
	CO#: CS IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$333,422.83 (CITY) \$32.00 (NON-CITY)																			
CONTRACT LIABILITY: \$274,584.63 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$48,357,609.08 (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)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EM4	DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA	4	0	06/17			
126 PV467-QFC	EQFN	Queens County Farm Tractor	38	0	06/17			
850 PVQ467-Y	CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111					PROJSTRT 12/93	12/93
850 PV272-ENT	CO#: RE IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance	2	0	06/17		PROJSTRT 09/06	09/06
850 PV467-FTR	CO#: BL DSGN	FTH - FLUSHING TOWN HALL BLDG RENOVATION	1	0	06/17		CONSCOMP 01/11	07/18
	CONS	016 CONSTRUCTION	11	0	06/17			
850 PV467-FTT	CO#: 00 CONS	FTH - Linden Place Parking Lot	15	0	06/17		DEVSCOPE 10/09	12/09
	CONS	004 CONSTRUCTION	2	0	06/17			
		005 CONSTRUCTION						
850 PV467LIN	CO#: 01 CONS	FTH - Linden Place Parking Lot	10	0	06/17		PROJSTRT 09/09	09/09
	CONS	005 CONSTRUCTION	9	0	06/17			
	CONS	020 CONSTRUCTION	8	0	10/16			
850 PV467NOG2	CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II	27	0	06/17		PROJSTRT 09/07	09/07
		009 IFA CONSTRUCTION SUPERVIS						
850 PV467THEA	CO#: 05 CONS	FTH - Flushing Town Hall Interior and Exterior Renovation	11	0	03/17			
	IFDS	005 CONSTRUCTION	6	0	06/17			
		100 IFA DESIGN						

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$2,325,673.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,535.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,701,197.86 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	525				1,807	500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,807	1,807
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,807	1,807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CONS	PS1 - Acquisition for studio and gallery space 003 CONSTRUCTION					1,000	0	06/17	DEVSCOPE	06/16	09/16			
126 PV501ATTC CONS CONS	PS1 - Attic Renovation for Studios 003 CONSTRUCTION 004 CONSTRUCTION					500 525	0 0	06/18 06/17	DEVSCOPE	06/16	09/16			
850 PV501BOIL CONS DSGN IFSP IFDS CO#: 01 CONS	PS1 - PS1 Boiler Replacement 001 CONSTRUCTION 005 DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN 020 CONSTRUCTION					237 29 28 5 16	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	12/15	03/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		2	*	334	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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					PROJSTRT 06/99	06/99
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					CONSCOMP 01/10	07/18
CO#: CR DSGN		006 DESIGN	9	0	06/18			
CO#: CR CONS		014 CONSTRUCTION	84	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-RN364		FMS #: 126 AA5		ST. GEORGE THEATER											
AVAILABLE BALANCE AS OF: 11/30/16				\$2,689,005.38		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,673,548.32		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,733,882.90		(CITY)						\$.00		(NON-CITY)	
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		400 *		*		*		* (C)*		3,191 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV-STGINT	STG -St. George Theater Interior Renovations						
	CONS	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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-RN406		FMS #: 126 AS8		CASA BELVEDERE															
AVAILABLE BALANCE AS OF: 11/30/16				\$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)*		*		*		*		*

		FY 2017														
		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
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: 11/30/16				\$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)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration							
CONS	001 CONSTRUCTION			100	0	06/17		
CONS	100 CONSTRUCTION			250	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$2,458,763.49 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,849,790.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,551,579.96 (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)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-ZOO	EQFN	SIZ - Staten Island Zoo Animal Medical Equipment 001 EQUIPMENT AND FURNITURE	285	0	06/17			
126 PV175CLOV	CONS	SIZ - Staten Island Zoo Clove Road Restoration 001 CONSTRUCTION	750	0	06/17			
850 PV175CHLD	CONS	SIZ - Staten Island Zoo Children's Farmstead 007 CONSTRUCTION	1,350	0	06/17		PROJSTRT 02/08	02/08
CO#: BL	CONS	080 CONSTRUCTION	1	0	06/17			
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			

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: 11/30/16		\$1,668,582.63		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$214,186.77		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,198,627.81		(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										COMMITMENT PLAN								
	(N)*									(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302STUY	CONS	SIIAS - Staten Island Museum 75 Stuyvesant Bldg Renovation 001 CONSTRUCTION	489	0	06/17			
850 PV302-AB	CO#: KP EQFN CO#: BL CONS	SIIAS - Reconstruction of Buildings A & B at SHCC 009 EQUIPMENT AND FURNITURE 020 CONSTRUCTION	65 2	0 0	06/17 05/17		PROJSTRT 04/05	01/06
850 PV302-H	IFSP	SIIAS - Building H Archival Storage 009 IFA CONSTRUCTION SUPERVIS	2	0	06/17			
850 PV302-H2	IFSP	SIIAS - Building H Climate Control 009 IFA CONSTRUCTION SUPERVIS	22	0	06/17		DEVSCOPE 11/07	02/08
850 PV302BPH1	CONS CONS IFSP IFDS DSGN CONS	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor 005 CONSTRUCTION 010 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 013 DESIGN 020 CONSTRUCTION	432 268 102 16 102 146	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17		DEVSCOPE 06/15	08/15
850 PV302RFDR	IFSP	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 007 IFA CONSTRUCTION SUPERVIS	21	0	06/17		DEVSCOPE 12/11	03/12

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R341		FMS #: 126 R04		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,119,823.76		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$483,844.21		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,855,680.54		(CITY)								\$.00		(NON-CITY)					
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	632	*	*	*	*	*	*	*	*	*	1,121	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-SIV	EQFN	Staten Island Historical Society Pickup Truck 001 EQUIPMENT AND FURNITURE	51	0	06/17			
126 PV341SIPA	EQFN	Staten Island Historical Society Security System and PA Sys 003 EQUIPMENT AND FURNITURE	155	0	06/17			
	EQFN	006 EQUIPMENT AND FURNITURE	290	0	06/17			
850 PVC341-M	CO#: BC CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 103 CONSTRUCTION	250	0	05/17		PROJSTRT 08/08	08/08
	CONS	120 CONSTRUCTION	142	0	06/17			
850 PV341-BLR	CONS	SIHS - Richmondtown - Boiler Replacement 006 CONSTRUCTION	6	0	06/17		PROJSTRT 10/02	10/02
850 PV341-CAR	CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 060 CONSTRUCTION	14	0	05/17		PROJSTRT 04/07	04/07
850 PV341BRIT	CONS	SIHS - Britton Cottage Restoration 100 CONSTRUCTION	200	0	06/17		PROJSTRT 08/10	02/12
850 PV341PS28	CO#: BL CONS	SIHS - Roof Renovation at PS28 Located at SIHS 030 CONSTRUCTION	2	0	05/17		DEVSCOPE 10/07	01/08
	CO#: 99 SVCS	030 SERVICES	2	0	05/17			
	CONS	040 CONSTRUCTION	9	0	06/17			

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: 11/30/16			\$500,000.11	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$139.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$557,196.89	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	445	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	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: 11/30/16			\$2,404,999.84	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$28,137.24	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$3,474,866.32	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	724	*		*		*		*		(C)*	2,251	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20 *	2,231 *	2,251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20 *	2,229 *	2,249
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-C		SHCC - SHCC Main Hall Bldg C Roof Reconstruction						DEVSCOPE 06/15 09/15
	CONS	001 CONSTRUCTION	300	0	06/17			
	CONS	003 CONSTRUCTION	116	0	06/17			
	IFDS	005 IFA DESIGN	8	0	06/17			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	DSGN	008 DESIGN	50	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490INFR CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 009 CONSTRUCTION	2	0	06/17			
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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/16 \$113,000.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$134,502.92 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					99			
APPROPRIATIONS (N)*								

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H					PROJSTRT 04/10 06/12
CONS	002 CONSTRUCTION	99	0	06/17		
IFDS	007 IFA DESIGN	2	0	06/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/17		

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE
 AVAILABLE BALANCE AS OF: 11/30/16 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					PROJSTRT 04/10 04/10
IFSP	011 IFA CONSTRUCTION SUPERVIS	6	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER																
AVAILABLE BALANCE AS OF: 11/30/16			\$509,000.00	(CITY)								\$509	(NON-CITY)						
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$125,700.00	(CITY)								\$0.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	509	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System																		
	EQFN 001 EQUIPMENT AND FURNITURE									9		0	06/18						
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility																		
	CONS 014 CONSTRUCTION									500		0	06/18						

BUDGET LINE: PV-XN448		FMS #: 126 X11	BRONXNET																
AVAILABLE BALANCE AS OF: 11/30/16			\$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)*		*	*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV488-BN	Bronx Net - Renovation of Carman Hall																		
	IFSP 002 IFA CONSTRUCTION SUPERVIS									27		0	06/17						
	DSGN 003 DESIGN									1		0	06/17						
	CONS 006 CONSTRUCTION									500		0	06/17						
	CONS 007 CONSTRUCTION									399		0	06/17						
	CONS 009 CONSTRUCTION									364		0	06/17						
	CONS 020 CONSTRUCTION									500		0	06/17						

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 11/30/16 \$114,955.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$360,045.00 (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)*					115			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	CONS	012 CONSTRUCTION	31	0	06/17			
	CO#: 02 CONS	017 CONSTRUCTION	84	0	06/17			

BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY

AVAILABLE BALANCE AS OF: 11/30/16 \$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				113			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV719TROL		Friends of Woodlawn Cemetary - Trolley Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	45	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-VHE IFSP	WCS BRONX ZOO - Purchase of Vehicular Equipment 003 IFA CONSTRUCTION SUPERVIS	6	0	06/17			
850 PV176-WHC IFSP CO#: BL CONS	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 014 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	6 3	0 0	06/18 06/18	DEVSCOPE	06/08	06/08

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/16	\$1,101,982.57 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$497,564.98 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$10,297,262.45 (CITY)	\$.00 (NON-CITY)					
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	(C)* 980	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205CONS CONS IFSP	NYBG - NY Botanical Garden - Conservatory Dome 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/17 06/17	DESIGN	06/16	09/16
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
850 PV205GARG IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 020 IFA CONSTRUCTION SUPERVIS	26	0	06/17	PROJSTRT	04/10	04/10

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X293		FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/16			\$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										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	183	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	183	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade									183	0	06/17		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-X464		FMS #: 126 X03	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX																
AVAILABLE BALANCE AS OF: 11/30/16			\$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										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	141	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	141	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV464-WAV	WH - Wave Hill - Audio Visual System									35	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE													
126 PV464GENR	WH - Wave Hill - Portable Generators									104	0	06/17		
	EQFN 001 EQUIPMENT AND FURNITURE													
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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 008 IFA CONSTRUCTION SUPERVIS			4	0	06/17			
	IFDS 011 IFA DESIGN			1	0	06/17			
850 PV464-WW	WH - Wave Hill Garden Well Water System						DEVSCOPE	06/08	08/08
	IFSP 006 IFA CONSTRUCTION SUPERVIS			7	0	06/17			
	IFDS 007 IFA DESIGN			1	0	06/17			

BUDGET LINE: PV-X467	FMS #: 126 X46	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS													
AVAILABLE BALANCE AS OF: 11/30/16		\$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						FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	507	507
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X471		FMS #: 126 X04	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16			\$1,205,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$158,000.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,450,653.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	250	*	*	*	*	*	*	(C)*	250	*	887	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

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

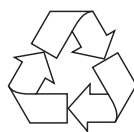
MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS	012 CONSTRUCTION	387	0	06/18			
	IFDS	035 IFA DESIGN	10	0	06/17			
	IFSP	036 IFA CONSTRUCTION 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: 11/30/16			\$20,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$375,000.00	(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)*	20	*	*	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV4673LD3	3LD - Sound System and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/17			

Project Type PV (Cultural Affairs) Continues in Volume 4



Printed on paper containing 30% post-consumer material