

The City of New York



Capital Commitment Plan Fiscal Year 2018

Volume 3
February 2018

Bill de Blasio, Mayor

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

February 2018 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	129
068	Children’s Services, Administration for (CS)	1	80
042	City University of New York (HN).....	2	573
856	Citywide Administrative Services, Department of Courts (CO).....	1	53
	Equipment and Miscellaneous (PU).....	3	1238
	Public Buildings (PW)	4	1655
	Real Property (RE).....	4	1818
072	Correction, Department of (C).....	1	29
126	Cultural Affairs, Department of (PV).....	3	1277
858	Department of Information Technology & Telecommunications (DP).....	1	106
040	Education, Department of (E).....	1	115
826	Environmental Protection, Department of Equipment (EP).....	1	207
	Sewers (SE).....	4	1850
	Water Mains, Sources and Treatment (WM)	4	1993
	Water Pollution Control (WP).....	4	2061
	Water Supply (W)	4	1986
057	Fire Department (F).....	1	221
816	Health, Department of (HL)	2	477
819	Health and Hospitals Corporation (HO).....	2	626

February 2018 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	448
806	Housing Preservation and Development		
	Housing Authority (HA)	1	257
	Housing Preservation and Development (HD).....	2	343
096	Human Resources Administration (HR).....	2	663
	Libraries		
035	New York Research (L)	2	816
038	Brooklyn Public (LB).....	2	822
037	New York Public (LN).....	2	845
039	Queens Borough Public (LQ).....	2	881
846	Parks and Recreation, Department of (P)	3	909
056	Police Department (PO)	3	1196
827	Sanitation, Department of (S).....	4	1822
998	Transit Authority		
	MTA Bus Company (MT).....	2	906
	Staten Island Rapid Transit (ST).....	4	1935
	Transit Authority (T).....	4	1937
841	Transportation, Department of		
	Bridges, Highway (HB)	1	285
	Bridges, Waterway (BR)	1	23
	Equipment (TD)	4	1942
	Ferries and Aviation (FA)	1	247
	Highways (HW)	2	699
	Traffic (TF)	4	1948

VIII.

2018–2022 Appropriations and Commitments with 2018 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C002 FMS #: 846 C02 CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$10,153.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,298.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,030,153.71 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-215C02A	MANHATTAN BEACH PK TENNIS CTS RECONSTR B251-199					
CO#: RR CONS	007 CONSTRUCTION	10	0	06/18		

BUDGET LINE: P-C005 FMS #: 846 C05 RECONSTRUCTION, LEIF ERICKSON DRIVE PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/17 \$5,438.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,595,157.96 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-210C05A	LEIF ERICSON PK PRTN 66-67 8-FTHMLTNPKW B52-299					
CO#: RR CONS	010 CONSTRUCTION	5	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C008 FMS #: 846 C08 FOREST PARK RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,000.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,107.78 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	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
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA CONS 545 CONSTRUCTION	2	0	06/18	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 11/30/17 \$564,583.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$973,340.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,929,799.43 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	186-*	*	*	*	*	*	*	*	*	*	*	*	322 *	136
FORCST(C)*	186-*	*	*	*	*	*	*	*	*	*	*	*	322 *	136
ACTUAL(C)*	155-*	*	*	*	*	*	*	*	*	*	*	*	*	155-
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-202C17I	STEUBEN PLAYGROUND RECONSTR; B221-197 CO#: DR CONS GE 005 CONSTRUCTION GENERAL	31-	0	07/17			
846 P-202C17K	BROOKLYN BRIDGE ACHORAGE PK RCNSTR PRT B223-197 CO#: D1 CONS 005 CONSTRUCTION CO#: R1 CONS 005 CONSTRUCTION	31- 31	0 0	07/17 06/18			
846 P-203C17G	PS 305 (HATTIE CARTHAN) PLG RCNST B323-199 CO#: DR CONS 005 CONSTRUCTION	6-	0	07/17			

FY 2018 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-208LTPG CONS GE 320	Lincoln Terrace Playground CONSTRUCTION	GENERAL 52	0	06/18	DEVSCOPE	07/16 12/16
846 P-209C17B CO#: DR CONS	JACKIE ROBINSON IS 320 PLGD RECONSTR B357-198A 020 CONSTRUCTION	19-	0	07/17		
846 P-211C017 CO#: DR CONS	BATH 24 (JHS 281) PLAYGROUND RECONSTR; B349-198 100 CONSTRUCTION	6-	0	07/17		
846 P-213C54B CO#: DR CONS	DREIER-OFFERMAN PK PLG&CNSTR CMFST B125-198-498 006 CONSTRUCTION	77-	0	07/17		
846 P-214C17A CO#: DR CONS CO#: RR CONS	JHS 240 (ANDRIES PLGD) RECR AREA(HUDE)B287-198 009 CONSTRUCTION 009 CONSTRUCTION	9- 9	0 0	07/17 06/18		
846 P-216C17A CO#: DR CONS CO#: RR CONS	PS 327 (OSBORN) PLAYGROUND B362-196 GE 007 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL 6- 6	0 0	07/17 06/18		
846 P-216POWL CONS GE 225	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M CONSTRUCTION	GENERAL 223	0	06/18	DEVSCOPE	07/11 09/11
846 P-217C17G CO#: DR CONS CO#: RR CONS	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M 121 CONSTRUCTION 121 CONSTRUCTION	1- 1	0 0	07/17 06/18	DEVSCOPE	07/06 09/06

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/17 \$470,689.62 (CITY) \$.32 (NON-CITY)
 CONTRACT LIABILITY: \$1,671,763.50 (CITY) \$3,787.55 (NON-CITY)
 ITD EXPENDITURES: \$58,305,388.26 (CITY) \$1,433,852.64 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		30	*	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*		73-*	*	*	*	*	*	*	*	*	*	*	383 *	310
FORCST(C)*	*		73-*	*	*	*	*	*	*	*	*	*	*	383 *	310
ACTUAL(C)*	*		80-*	*	*	*	*	*	*	*	*	*	*	*	80-
PLAN (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 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION							245	0	06/18	DSGN	06/05	10/06						
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN							95	0	06/18	DSGN	01/03	09/04						
846 P-306C043 CO#: DR CONS CO#: RR CONS	STUYVESANT PK HIST DIST SDWLK M086-198 GE 04B CONSTRUCTION GE 04B CONSTRUCTION							10- 10	0 0	08/17 06/18	GENERAL GENERAL								
846 P-309SHIF CO#: DR CONS CO#: RR CONS	JACOB H SCHIFF PLGD (PS 192) M223-199 GE 003 CONSTRUCTION GE 003 CONSTRUCTION							33- 33	0 0	08/17 06/18	GENERAL GENERAL								
846 P-310C18A CO#: DR CONS CO#: RR CONS CO#: D1 CONS CO#: R1 CONS	PS 194 B/BALL CTS M245-199 GE 101 CONSTRUCTION GE 101 CONSTRUCTION GE 102 CONSTRUCTION GE 102 CONSTRUCTION							30- 30 6- 6	0 0 0 0	08/17 06/19 08/17 08/17	GENERAL GENERAL GENERAL GENERAL								

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/17 \$239,280.07 (CITY) \$2.41 (NON-CITY)
 CONTRACT LIABILITY: \$469,240.94 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$108,794,612.18 (CITY) \$125,388.35 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	117-*	*	*	*	*	*	*	*	*	*	*	*	119 *	*	2
FORCST(C)*	*	117-*	*	*	*	*	*	*	*	*	*	*	*	119 *	*	2
ACTUAL(C)*	*	117-*	*	*	*	*	*	*	*	*	*	*	*	*	*	117-
PLAN (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-401019R		ASTORIA RUNNING TRACK Q004-698						
	CO#:	DR CONS GE 050 CONSTRUCTION	37-	0	08/17			
	CO#:	RR CONS GE 050 CONSTRUCTION	37	0	06/18			
846 P-40109TB		TRIBOROUGH BRIDGE & HOYT PLGDS Q066-198						
	CO#:	DR CONS GE 007 CONSTRUCTION	23-	0	08/17			
	CO#:	RR CONS GE 007 CONSTRUCTION	23	0	06/18			
846 P-402019F		THOMSON HILL PLAYGROUND Q044-198						
	CO#:	DR CONS GE 004 CONSTRUCTION	30-	0	08/17			
	CO#:	RR CONS GE 004 CONSTRUCTION	30	0	06/18			
846 P-403C19B		GORMAN PLGD- PLAY EQUIP Q085-198						
	CO#:	DR CONS GE 06A CONSTRUCTION	25-	0	08/17			
	CO#:	RR CONS GE 06A CONSTRUCTION	25	0	06/18			
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
846 P-404019D		JABEZ E DUNNINGHAM SQUARE Q058-198						
	CO#:	DR CONS GE 03A CONSTRUCTION	2-	0	08/17			
	CO#:	RR CONS GE 03A CONSTRUCTION	2	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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: 11/30/17															\$552,000.55		(CITY)															\$1.00		(NON-CITY)														
CONTRACT LIABILITY:															\$65,340.26		(CITY)															\$.00		(NON-CITY)														
ITD EXPENDITURES:															\$15,845,473.98		(CITY)															\$.00		(NON-CITY)														
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*																											
ADOPTED	(C)*		*		*		*		*		(C)*			480	*		*		*		*																											
APPROPRIATIONS											COMMITMENT PLAN																																					
	(N)*		*		*		*		*		(N)*				*		*		*		*																											

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M						DEVSCOPE	07/11 09/11
	CONS 300 CONSTRUCTION			114	0	06/19		
	CONS 301 CONSTRUCTION			366	0	06/19		

BUDGET LINE: P-C021															FMS #: 846 C21		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																															
AVAILABLE BALANCE AS OF: 11/30/17															\$219,262.98		(CITY)															\$.94		(NON-CITY)														
CONTRACT LIABILITY:															\$611,472.04		(CITY)															\$.00		(NON-CITY)														
ITD EXPENDITURES:															\$67,458,312.65		(CITY)															\$546,205.06		(NON-CITY)														
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*																											
ADOPTED	(C)*		*		*		*		*		(C)*			120	*		*		*		*																											
APPROPRIATIONS											COMMITMENT PLAN																																					
	(N)*		*		*		*		*		(N)*				*		*		*		*																											

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 P-1YANKWM	Yankee Stadium Water Main						DSGN	02/06 04/06
	CONS GE 500 CONSTRUCTION			27	0	06/19		
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M							
	SVCS 580 SERVICES			73	0	06/19		
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M							
	DSGN 111 DESIGN			1	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN	120	DESIGN		18	0	06/19		
CO#: 02	DSGN	130	DESIGN		1	0	06/19		
846 P-102Lafa	Bronx River Greenway- Lafayette Avenue		XG31700-101M					CLOSE	11/04 10/05
CO#: RR CONS	GE 420 CONSTRUCTION		GENERAL		72	0	06/18		
846 P-104HGbg	Highbridge Park - step streets/park ldscpe		X120-110M					DEVSCOPE	07/07 09/07
CONS	530 CONSTRUCTION				8	0	06/18		

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

AVAILABLE BALANCE AS OF: 11/30/17 \$26,368.58 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	23-*	*	*	*	*	*	*	*	*	*	*	26 *	3
FORCST (C)*	*	23-*	*	*	*	*	*	*	*	*	*	*	26 *	3
ACTUAL (C)*	*	23-*	*	*	*	*	*	*	*	*	*	*	*	23-
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-400025M	FMCP TRIASSIC PLGD (MEADOW LAKE PLGD) PHS II - Q099-399								
CO#: DR CONS	GE 003 CONSTRUCTION		GENERAL		23-	0	08/17		
CO#: RR CONS	GE 003 CONSTRUCTION		GENERAL		23	0	06/18		
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA							DEVSCOPE	07/11 09/11
CONS	510 CONSTRUCTION				3	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C036		FMS #: 846 C51		CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/17				\$33,247.02 (CITY)										\$0.00 (NON-CITY)				
CONTRACT LIABILITY:				\$56,587.09 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:				\$9,644,532.13 (CITY)										\$0.00 (NON-CITY)				
		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*		*
												COMMITMENT PLAN						
												(N)*						

														FY 2018			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*		33-*	*	*	*	*	*	*	*	*	*	*	*	33 *			
FORCST(C)*		33-*	*	*	*	*	*	*	*	*	*	*	*	33 *			
ACTUAL(C)*		33-*	*	*	*	*	*	*	*	*	*	*	*	*	33-		
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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-213C036		Coney Island Recreation Area Ballfields reconstr;				B166-199		
CO#: DR CONS		125 CONSTRUCTION	4-	0	07/17			
CO#: RR CONS		125 CONSTRUCTION	4	0	06/18			
846 P-218C36A		MSGR THOMAS J CRAWFORD ATHL FIELD RCNS				B147-198		
CO#: DR CONS		010 CONSTRUCTION	28-	0	07/17			
CO#: RR CONS		010 CONSTRUCTION	28	0	06/18			
846 P-218C36C		JACOB JOFFE PARK BALLFIELDS RECONSTR;				B324-198		
CO#: DR CONS		101 CONSTRUCTION	1-	0	07/17			
CO#: RR CONS		101 CONSTRUCTION	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C043 FMS #: 846 C67 RECONSTRUCTION OF PATHS AND SIDEWALKS IN PARKS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/17 \$4,404.30 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,229,638.70 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-306C043	STUYVESANT PK HIST DIST SDWLK M086-198					
CO#:	DR CONS GE 04A CONSTRUCTION	GENERAL	4-	0	08/17	
CO#:	RR CONS GE 04A CONSTRUCTION	GENERAL	4	0	06/18	

BUDGET LINE: P-C053 FMS #: 846 C88 INSTALLATION OF HIGH INTENSITY FLOOD LIGHTS IN PARKS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/17 \$778.69 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$550,646.31 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-402019U	JOHN F MURRAY PLGD SECURITY LIGHTING Q141-199/299					
CO#:	DR CONS GE 200 CONSTRUCTION	GENERAL	1-	0	08/17	
CO#:	RR CONS GE 200 CONSTRUCTION	GENERAL	1	0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$15,110.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,171.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	9-	*	*	*	*	*	*	*	*	*	*	15	6
FORCST(C)*	*	9-	*	*	*	*	*	*	*	*	*	*	15	6
ACTUAL(C)*	*	9-	*	*	*	*	*	*	*	*	*	*	*	9-
PLAN (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-305MALL	PARK AVE S 34-39 ST MALLS M060-198										
CO#: DR CONS	005 CONSTRUCTION					9-	0	08/17			
CO#: RR CONS	005 CONSTRUCTION					9	0	06/18			
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: 11/30/17 \$96,642.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$145,894.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,371,773.49 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	19-	*	*	*	*	*	*	*	*	*	*	*	38	19
FORCST(C)*	19-	*	*	*	*	*	*	*	*	*	*	*	38	19
ACTUAL(C)*	19-	*	*	*	*	*	*	*	*	*	*	*	*	19-
PLAN (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-200C64C	PP OCEAN & PARKSIDE ENTRANCE&SURD LNDSCL B73-298										
CO#: DR CONS	009 CONSTRUCTION					19-	0	07/17			
CO#: RR CONS	009 CONSTRUCTION					19	0	06/18			

FY 2018 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-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M) CONS GE 350 CONSTRUCTION	19	0	06/18	DEVSCOPE	07/15	09/15

BUDGET LINE: P-C708 FMS #: 846 C57 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/17	\$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 18 * FY 19 * FY 20 * FY 21 * FY 19 * FY 20 * FY 21 * FY 22 *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN
	*	*	*

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C770	FMS #: 846 C71	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/17		\$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 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22							
ADOPTED (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

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

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

BUDGET LINE: P-C885	FMS #: 846 CA4	RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/17		\$4,249.01	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$377,063.99	(CITY)											\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22							
ADOPTED (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	4-*	*	*	*	*	*	*	*	*	*	*	*	4 *
FORCST(C)*	4-*	*	*	*	*	*	*	*	*	*	*	*	4 *
ACTUAL(C)*	4-*	*	*	*	*	*	*	*	*	*	*	*	4-
PLAN (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-216C885	BROWNSVILLE recr cnt elec,hvac,anti-vndl; b270-398,599,699										4-	0	07/17	
CO#: DR CONS	015 CONSTRUCTION										4	0	06/18	
CO#: RR CONS	015 CONSTRUCTION													

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C990 FMS #: 846 CA2 RECONSTRUCT ASTORIA PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/17 \$1,787.00 (CITY) \$320,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,781,698.61 (CITY) \$320,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	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
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA	CONS 530 CONSTRUCTION	2	0	06/18	DEVSCOPE	07/11	09/11

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

AVAILABLE BALANCE AS OF: 11/30/17 \$2,909,247.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$487,333.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$64,120.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,041 *	*	*	*	(C)*	140 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	103 *	*	*	*	*	*	*	*	2,853 *	2,956
FORCST(C)*	*	*	*	187 *	*	*	*	*	*	*	*	2,769 *	2,956
ACTUAL(C)*	*	*	*	187 *	*	*	*	*	*	*	*	*	187
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2018 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-100CACG CONS	NYRP- Clay Avenue Community Garden Restoration, Bronx 300 CONSTRUCTION	528	0	06/18	DEVSCOPE	07/17	12/17
846 P-3NYSWIN EQFN CT 300	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/19	DEVSCOPE	07/09	09/09
846 P-3ROOF9A CONS	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10 452 CONSTRUCTION	3	0	06/18	DEVSCOPE	07/09	09/09
850 P-3CCVE16 EQFN CO#: RG EQFN	New York Restoration Project - Vehicle Purchase 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE	3 103	0 0	06/18 10/17	DEVSCOPE	07/15	09/15
850 PDN15NYRP EQVH EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 001 EQUIPMENT - VEHICLES 100 EQUIPMENT - VEHICLES	84 2	0 0	06/18 06/18			

BUDGET LINE: P-DN665 FMS #: 846 All CITY PARKS FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 11/30/17 \$140,992,423.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,128,865.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$221,195,057.91 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	32,700	8,000			50,809	21,408		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	385*	129*			119*	400*	4*						84,029*	83,258
FORCST(C)*	385*	129*	3*	1,449*	850*	312*	4*						80,896*	83,258
ACTUAL(C)*	383*	130*	4,023*	1,438*	986*									6,193
PLAN (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 BUSHTPARK	Bush Terminal Park													
	CONS GE 002 CONSTRUCTION			GENERAL		600	0	06/18	DSGN	01/16	06/18			
	CONS 003 CONSTRUCTION					400	0	06/18						
801 P-2GPWNB	GPWB - Newtown Barge Park													
	CONS 308 CONSTRUCTION					500	0	06/18	DSGN	07/16	07/16			
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2													
	CONS 004 CONSTRUCTION					2	0	06/18	DSGN	01/08	06/17			
	CONS 007 CONSTRUCTION					3	0	06/18						
801 PROSPPLC	Prospect Park Lakeside Center													
	CONS 015 CONSTRUCTION					6	0	06/18	DSGN	09/09	07/10			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment													
	CONS 033 CONSTRUCTION					161	0	06/18	DSGN	07/00	06/07			
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK													
	CO#: A CONS 007 CONSTRUCTION					30	0	06/18	DEVSCOPE	10/14	12/14			
	CONS 008 CONSTRUCTION					86	0	06/18						
826 GKRH34-03	ON-SITE CONS OF GI PRACTICES WYCKOFF GDNS,BOREUM & CARROLL P													
	CONS 002 CONSTRUCTION					250	0	06/18	DEVSCOPE	07/15	09/15			
841 HWD10118	Brighton Beach Avenue Improvements													
	CONS 002 CONSTRUCTION					1,000	0	06/18						
	CONS 003 CONSTRUCTION					3,000	0	06/19						
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M													
	CONS 350 CONSTRUCTION					727	0	06/18	DEVSCOPE	07/16	12/16			
	DSGN 400 DESIGN					8	0	06/18						
846 P-2BQGRN	BQ GREEN													
	CONS 300 CONSTRUCTION					5,000	0	06/20	DEVSCOPE	07/17	12/17			
	CONS 400 CONSTRUCTION					5,000	0	06/20						

FY 2018 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-2BRIGHM	Brigham Park - plgd & passive area	B057-212M/512M						DEVSCOPE	07/09	09/09
	CONS GE 120	CONSTRUCTION	GENERAL		1,129	0	06/18			
	CONS GE 150	CONSTRUCTION	GENERAL		154	0	06/18			
	CONS GE 170	CONSTRUCTION	GENERAL		750	0	06/18			
	CONS 210	CONSTRUCTION			307	0	06/18			
	CONS 220	CONSTRUCTION			618	0	06/18			
846 P-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)							DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 100	CONSTRUCTION	GENERAL		31	0	06/20			
CO#: RR CONS	201	CONSTRUCTION			53	0	06/20			
CO#: RR CONS	260	CONSTRUCTION			57	0	06/20			
CO#: RR DSGN	CD 301	DESIGN	COMPLETE DESIGN		6	0	06/20			
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)							DEVSCOPE	07/10	09/10
CO#: DR CONS	160	CONSTRUCTION			19-	0	07/17			
CO#: RR CONS	160	CONSTRUCTION			19	0	06/18			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M							DEVSCOPE	07/10	09/10
	CONS GE 100	CONSTRUCTION	GENERAL		505	0	06/18			
	CONS GE 150	CONSTRUCTION	GENERAL		462	0	06/18			
	CONS GE 155	CONSTRUCTION	GENERAL		186	0	06/18			
	CONS 200	CONSTRUCTION			15	0	06/18			
	CONS 260	CONSTRUCTION			7	0	06/18			
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY							DEVSCOPE	07/11	09/11
	CONS GE 100	CONSTRUCTION	GENERAL		200	0	06/19			
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)							DEVSCOPE	12/12	02/13
	CONS 297	CONSTRUCTION			3	0	06/18			
	CONS 298	CONSTRUCTION			4	0	06/18			
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M							DEVSCOPE	02/13	05/13
	CONS GE 126	CONSTRUCTION	GENERAL		118	0	06/19			
	CONS 205	CONSTRUCTION			117	0	06/19			
	CONS 210	CONSTRUCTION			15	0	06/19			
846 P-2GSLAFY	Lafayette Ave. Greenstreets							DEVSCOPE	07/12	09/12
CO#: DR CONS	GE 300	CONSTRUCTION	GENERAL		11-	0	07/17			
CO#: RR CONS	GE 300	CONSTRUCTION	GENERAL		11	0	06/18			
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track							DEVSCOPE	07/16	12/16
	CONS 060	CONSTRUCTION			300	0	06/18			
	CONS 110	CONSTRUCTION			2,700	0	06/18			
846 P-2LITCHF	Litchfield Villa - Renovations							DEVSCOPE	07/17	12/17
	DSGN 300	DESIGN			20	0	06/19			
	CONS 310	CONSTRUCTION			180	0	06/19			
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS							DEVSCOPE	02/12	04/12
	CONS GE 100	CONSTRUCTION	GENERAL		225	0	06/18			
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty							DEVSCOPE	07/16	12/16
	CONS GE 300	CONSTRUCTION	GENERAL		809	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION		GENERAL	91	0	06/18			
	CONS 400 CONSTRUCTION			100	0	06/18			
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)						DEVSCOPE	01/12	03/12
	CONS GE 205 CONSTRUCTION		GENERAL	3	0	06/20			
	CONS GE 310 CONSTRUCTION		GENERAL	25	0	06/20			
	CONS 350 CONSTRUCTION			90	0	06/20			
	CONS GE 405 CONSTRUCTION		GENERAL	87	0	06/20			
	CONS GE 430 CONSTRUCTION		GENERAL	1	0	06/20			
	CONS GE 445 CONSTRUCTION		GENERAL	350	0	06/20			
	DSGN CD 500 DESIGN		COMPLETE DESIGN	75	0	06/20			
846 P-2PLG14C	SEBA Debris Abatement - B054-415M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	137	0	06/19			
	CONS GE 400 CONSTRUCTION		GENERAL	12	0	06/18			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)						DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION		GENERAL	49	0	06/19			
	CONS GE 151 CONSTRUCTION		GENERAL	43	0	06/19			
846 P-2PNYC05	PlanYC - Calvert Vaux CS/M&O bldg (B125-112M)						DEVSCOPE	03/12	05/12
	CONS GE 090 CONSTRUCTION		GENERAL	750	0	06/18			
846 P-2PWBFTG	PWOB- Fort Greene						DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN			200	0	06/19			
	CONS GE 340 CONSTRUCTION		GENERAL	130	0	06/19			
	CONS GE 350 CONSTRUCTION		GENERAL	163	0	06/19			
	CONS GE 360 CONSTRUCTION		GENERAL	562	0	06/19			
	CONS GE 380 CONSTRUCTION		GENERAL	500	0	06/19			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/19			
	CONS 200 CONSTRUCTION			46	0	06/19			
	CONS 210 CONSTRUCTION			92	0	06/19			
846 P-200CRSL	PPA- Recon. Carousel						DEVSCOPE	07/16	12/16
	DSGN 200 DESIGN			50	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	450	0	06/19			
846 P-200LFHH	PPA- Restor. Lefferts Historic House						DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN		COMPLETE DESIGN	192	0	06/18			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	192	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	1,924	0	06/19			
	CONS 400 CONSTRUCTION			192	0	06/19			
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			75	0	06/18			
	CONS 310 CONSTRUCTION			675	0	06/20			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M						DEVSCOPE	07/13	09/13
	CONS 210 CONSTRUCTION			168	0	06/18			
	CNSP SU 455 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	42	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M) CONS GE 302 CONSTRUCTION GENERAL	6	0	06/18	DEVSCOPE	07/15	09/15
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M) CONS 230 CONSTRUCTION	32	0	06/18	DEVSCOPE	07/10	09/10
846 P-200PPBL	PPA- Long Meadow Ballfields CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	750 125 375	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 311 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	141 35 900 1 40 100	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-200PPMB	PPA-Building Reconstruction DSGN 100 DESIGN CONS 320 CONSTRUCTION	770 1,730	0 0	06/18 06/20	DEVSCOPE	07/17	12/17
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	144 1,538 525 103 102	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER DSGN 350 DESIGN CONS GE 360 CONSTRUCTION GENERAL	75 675	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	1,800 41	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M CONS GE 300 CONSTRUCTION GENERAL CNSP 405 CONSTRUCTION SUPERVISION CONS 410 CONSTRUCTION	618 11 5	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M) CONS 400 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/15	09/15
846 P-200PRUN	PPA- Runner's Path DSGN 300 DESIGN CONS 310 CONSTRUCTION	100 255	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-200STFP	PPA - Parade Ground replace turf field 9 DSGN 300 DESIGN CONS 310 CONSTRUCTION	110 426	0 0	06/18 06/19	DEVSCOPE	07/17	12/17

FY 2018 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		198	0	06/19			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)						DEVSCOPE	07/08	09/08
	CONS	160 CONSTRUCTION		61	0	06/18			
	CONS	165 CONSTRUCTION		65	0	06/18			
846 P-200Z010	Prospect Park Zoo - Renovation of Discovery Trail						DEVSCOPE	07/09	09/10
	CONS	GE 100 CONSTRUCTION	GENERAL	337	0	06/19			
	CONS	GE 110 CONSTRUCTION	GENERAL	93	0	06/19			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit						DEVSCOPE	07/06	09/06
	CONS	GE 150 CONSTRUCTION	GENERAL	33	0	06/19			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M						DEVSCOPE	07/10	09/10
CO#: DR	CONS	GE 200 CONSTRUCTION	GENERAL	78-	0	08/17			
CO#: RR	CONS	GE 200 CONSTRUCTION	GENERAL	78	0	06/18			
CO#: DR	CONS	217 CONSTRUCTION		3-	0	08/17			
CO#: RR	CONS	217 CONSTRUCTION		3	0	06/18			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)								
	CONS	GE 120 CONSTRUCTION	GENERAL	290	0	06/19			
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA						DEVSCOPE	07/17	12/17
	DSGN	200 DESIGN		50	0	06/19			
	CONS	300 CONSTRUCTION		450	0	06/19			
846 P-201JAME	Jaime Campiz Playground						DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION	GENERAL	108	0	06/18			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement						DEVSCOPE	07/16	12/16
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/18			
	CONS	310 CONSTRUCTION		868	0	06/18			
	CONS	320 CONSTRUCTION		487	0	06/18			
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M						DEVSCOPE	07/12	09/12
	CONS	GE 100 CONSTRUCTION	GENERAL	1,320	0	06/18			
	CONS	200 CONSTRUCTION		154	0	06/18			
	CONS	500 CONSTRUCTION		307	0	06/18			
	CONS	520 CONSTRUCTION		355	0	06/18			
846 P-201STRN	Sternberg Park Upgrades						DEVSCOPE	07/16	12/16
	CONS	GE 300 CONSTRUCTION	GENERAL	450	0	06/19			
	CONS	GE 305 CONSTRUCTION	GENERAL	1,890	0	06/19			
	CONS	400 CONSTRUCTION		295	0	06/19			
	DSGN	410 DESIGN		465	0	06/18			
846 P-202BAMT	BAM Park						DEVSCOPE	07/12	09/12
	CONS	001 CONSTRUCTION		200	0	06/18			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)						CLOSE	05/10	05/13
CO#: RR	CONS	GE 100 CONSTRUCTION	GENERAL	104	0	06/20			
846 P-202BWAR	BROOKLYN WAR MEMORIAL RC B113						DEVSCOPE	07/16	12/16
	CONS	GE 300 CONSTRUCTION	GENERAL	450	0	06/18			

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	CONS 400 CONSTRUCTION	50	0	06/18			
846 P-202CBPK DSGN	COMMODORE BARRY PARK 100 DESIGN	350	0	06/18	DEVSCOPE	07/12	12/12
846 P-202CHAP CO#: RR CONS	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M GE 100 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/12	09/12
846 P-202CMMD CONS	COMMODORE BARRY PARK - LIGHTING GE 200 CONSTRUCTION	595	0	06/18	DEVSCOPE	07/12	09/18
	CONS 300 CONSTRUCTION	70	0	06/18			
846 P-202CRIS CONS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M) GE 115 CONSTRUCTION	246	0	06/18	DEVSCOPE	07/11	09/11
	CONS 200 CONSTRUCTION	154	0	06/18			
	CONS 210 CONSTRUCTION	250	0	06/18			
	CONS 225 CONSTRUCTION	9	0	06/18			
	CONS 240 CONSTRUCTION	247	0	06/18			
846 P-202D17C CO#: RR CONS	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M GE 110 CONSTRUCTION	51	0	06/20	DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 130 CONSTRUCTION	42	0	06/20			
846 P-202FROG CONS	THOMAS CUIITE PARK - WATER FOUNTAIN IN PLAYGROUND 400 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/17	12/17
846 P-202FTGP CONS	FT. GREENE PK- ENTRANCE RC & DRAINAGE GE 300 CONSTRUCTION	450	0	06/18	DEVSCOPE	02/15	05/15
	CONS GE 305 CONSTRUCTION	1,200	0	06/19			
	CONS 400 CONSTRUCTION	50	0	06/19			
	CONS 405 CONSTRUCTION	300	0	06/19			
846 P-202WPDR CONS	Washington Park Dog Run 300 CONSTRUCTION	60	0	06/18	DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	340	0	06/19			
846 P-202018A CONS	Brooklyn Bridge Park 640 CONSTRUCTION	163	0	06/18	DEVSCOPE	10/03	01/04
	CONS 645 CONSTRUCTION	70	0	06/18			
846 P-203C17L CO#: DR CONS	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M 161 CONSTRUCTION	59-	0	12/17			
	CO#: RR CONS 161 CONSTRUCTION	59	0	06/18			
846 P-203C17P CO#: RR CONS	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M HV 116 CONSTRUCTION	5	0	06/20	DEVSCOPE	10/03	01/04
846 P-203D017 CO#: DR CONS	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M GE 100 CONSTRUCTION	114-	0	12/17	DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 100 CONSTRUCTION	114	0	06/18			
846 P-203FULT CNSP	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M SU 100 CONSTRUCTION SUPERVISION	229	0	06/18	DEVSCOPE	07/13	10/15
	CONS 210 CONSTRUCTION	779	0	06/18			

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846 P-203SUMN SVCS	Sumner (PS 59) playground (B263-114M) 155 SERVICES	1	0	06/18	DEVSCOPE	07/13	09/13
846 P-204D017 CO#: RR CONS	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M GE 200 CONSTRUCTION GENERAL	71	0	06/20			
846 P-204GRCK CONS	Green Central Knoll - Comfort Station B395-115M 450 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/15	09/15
846 P-204HECK CO#: DR CONS CO#: RR CONS CONS CONS	Heckscher Playground (B139-115M) GE 350 CONSTRUCTION GE 350 CONSTRUCTION 450 CONSTRUCTION 455 CONSTRUCTION GENERAL GENERAL	48- 48 125 273	0 0 0 0	12/17 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-204HOPE CONS CONS CONS CONS	Hope Ballfields (B429-116M) GE 320 CONSTRUCTION GE 340 CONSTRUCTION GE 420 CONSTRUCTION GE 440 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL	455 1,298 45 129	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-204RUDD CONS CONS	Rudd Play. - Con. Skate Park & Bask. ball cts GE 320 CONSTRUCTION GE 325 CONSTRUCTION GENERAL GENERAL	500 150	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-205CYPS CONS CONS CONS CONS CONS CONS	Cypress Park - Renovation of Cypress Park 110 CONSTRUCTION 200 CONSTRUCTION GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 315 CONSTRUCTION 400 CONSTRUCTION GENERAL GENERAL GENERAL	41 166 1,538 1,538 1,000 308	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-205D017 CO#: DR CONS CO#: RR CONS	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M GE 100 CONSTRUCTION GE 100 CONSTRUCTION GENERAL GENERAL	87- 87	0 0	08/17 06/18			
846 P-205D17C CO#: R1 CONS	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M 130 CONSTRUCTION	3	0	06/20	DEVSCOPE	07/06	09/06
846 P-205D17H CONS CONS	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M 117 CONSTRUCTION 211 CONSTRUCTION	192 226	0 0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-205HLND CONS	Highland Park Basketball Courts R/C Q020-116MA GE 300 CONSTRUCTION GENERAL	712	0	06/18	DEVSCOPE	07/15	09/15
846 P-205SBRO CO#: RR CONS CO#: RR CONS CONS	Sperandeo Brothers playground B163-110M GE 113 CONSTRUCTION GE 114 CONSTRUCTION 115 CONSTRUCTION GENERAL GENERAL	5 4 96	0 0 0	06/20 06/18 06/18	DEVSCOPE	07/09	09/09

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	50	0	06/18			
	CONS 310 CONSTRUCTION	450	0	06/20			
846 P-207SSAF	Sunset Park - Adult Fitness				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	340	0	06/18			
	CONS 400 CONSTRUCTION	34	0	06/18			
	CONS 410 CONSTRUCTION	126	0	06/18			
846 P-207SSPK	Sunset Park - Renovation				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/18			
846 P-207245J	SUNSET PARK RCNST SE PRIN INCL PATHS 6TH-7TH AVES; B087-107M						
	CO#: DR CONS GE 200 CONSTRUCTION GENERAL	77-	0	12/17			
	CO#: RR CONS GE 200 CONSTRUCTION GENERAL	77	0	06/18			
846 P-208BROW	Brower Park -				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	600	0	06/18			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
	CO#: RR CONS 186 CONSTRUCTION	6	0	06/20			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03	12/03
	CO#: DR CONS GE 101 CONSTRUCTION GENERAL	11-	0	12/17			
	CO#: RR CONS GE 101 CONSTRUCTION GENERAL	11	0	06/18			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)				DEVSCOPE	07/09	09/09
	CONS 126 CONSTRUCTION	110	0	06/18			
	CONS 135 CONSTRUCTION	65	0	06/18			
846 P-208LINC	Lincoln Terrace Park - phase I B054-211M				DEVSCOPE	07/10	09/10
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	221	0	06/20			
	CO#: RR CONS 210 CONSTRUCTION	3	0	06/20			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15	09/15
	DSGN CD 105 DESIGN COMPLETE DESIGN	3	0	06/18			
	SVCS 115 SERVICES	18	0	06/18			
	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-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	50	0	06/18			
	CONS 310 CONSTRUCTION	450	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-209D017 CO#: RR CONS	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) GE 200 CONSTRUCTION GENERAL	45	0	06/20	CLOSE	02/11 09/14
846 P-209WNGE	Wingate Park - Basketball Courts CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION GENERAL GENERAL	25 225	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-210DBBL CO#: DR CONS	DYKER BEACH PARK BALLFIELD LIGHTING (FY09) 100 CONSTRUCTION	48-	0	07/17		
846 P-210DBCS CONS CONS	Leif Erickson (Dust Bowl) - comfort station B052-111M 117 CONSTRUCTION 119 CONSTRUCTION	6 338	0 0	06/18 06/18	CLOSE	01/13 01/14
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M DSGN CD 055 DESIGN CONS 400 CONSTRUCTION CNSP 500 CONSTRUCTION SUPERVISION CONS 600 CONSTRUCTION CONS 610 CONSTRUCTION COMPLETE DESIGN	1 227 170 168 106	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-210D17C CO#: DR CONS	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M 100 CONSTRUCTION	32-	0	07/17	DEVSCOPE	07/06 09/06
846 P-210D17T CONS	SHORE ROAD PATHWAY BICYCLE PATH GE 100 CONSTRUCTION GENERAL	200	0	06/19	DEVSCOPE	07/10 09/10
846 P-210JCAR	John J. Carty Tennis Courts CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS 450 CONSTRUCTION CONS 460 CONSTRUCTION CONS 470 CONSTRUCTION GENERAL GENERAL	176 900 100 155 323	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14 09/14
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M DSGN CD 110 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL GENERAL	46 307 1,020 2,019 403	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-211BBCH CONS DSGN CONS	BATH BEACH PARK - PH2 and PH3 300 CONSTRUCTION 310 DESIGN 400 CONSTRUCTION	2,090 410 1,600	0 0 0	06/20 06/18 06/20	DEVSCOPE	07/17 12/17
846 P-211BENS CO#: DD CONS CONS	Benson Park- Basketball Courts -B277-115M 310 CONSTRUCTION GE 310 CONSTRUCTION GENERAL	119- 297	0 0	11/17 08/17	DEVSCOPE	07/14 09/14
846 P-211BNHT	Bensonhurst Park - B007 CONS GE 300 CONSTRUCTION CONS GE 320 CONSTRUCTION GENERAL GENERAL	637 200	0 0	06/19 06/18	DEVSCOPE	07/15 09/15

FY 2018 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 325 CONSTRUCTION	GENERAL		1,996	0	06/19			
	CONS GE 330 CONSTRUCTION	GENERAL		2,070	0	06/19			
	CONS 400 CONSTRUCTION			63	0	06/18			
846 P-211SGBG	Samuel Goldberg Triangle - B231						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		136	0	06/18			
	CONS GE 305 CONSTRUCTION	GENERAL		14	0	06/18			
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M						DEVSCOPE	07/13	09/13
	SVCS 290 SERVICES			4	0	01/18			
	CNSP SU 295 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		80	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		832	0	06/18			
	CONS 400 CONSTRUCTION			84	0	06/18			
846 P-212DOME	Dome Playground - phase I (B151-112M)						DEVSCOPE	07/10	09/10
	CONS GE 145 CONSTRUCTION	GENERAL		377	0	06/18			
	CONS 200 CONSTRUCTION			100	0	06/18			
	CONS 220 CONSTRUCTION			99	0	06/18			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M								
	CO#: DR CONS 100 CONSTRUCTION			100-	0	07/17			
	CO#: RR CONS 100 CONSTRUCTION			100	0	06/18			
846 P-212D17H	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M						DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL		15-	0	12/17			
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		15	0	06/18			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)						CLOSE	05/11	05/13
	CO#: DR CONS GE 200 CONSTRUCTION	GENERAL		76-	0	12/17			
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		76	0	06/18			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)						CLOSE	08/11	08/12
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		100	0	06/20			
	CO#: RR CONS 251 CONSTRUCTION			94	0	06/20			
846 P-212FRFD	Friends Field - B372-116M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		910	0	06/18			
	CONS 400 CONSTRUCTION			90	0	06/18			
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M						DEVSCOPE	07/11	09/11
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL		29-	0	12/17			
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		29	0	12/17			
	CONS GE 131 CONSTRUCTION	GENERAL		104	0	06/18			
	CONS 221 CONSTRUCTION			11	0	06/18			
	CO#: DR CONS GE 400 CONSTRUCTION	GENERAL		146-	0	12/17			
	CO#: RR CONS GE 400 CONSTRUCTION	GENERAL		146	0	12/17			
	CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		40	0	06/18			
846 P-213ABES	Abe Stark skating rink - purchase zamboni						DEVSCOPE	07/13	09/13
	EQFN 100 EQUIPMENT AND FURNITURE			250	0	06/18			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			67	0	06/18			
	CONS 310 CONSTRUCTION			603	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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846 P-213ALVY	Asser Levy Park - B080				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	3,886	0	06/18			
	CONS 310 CONSTRUCTION	12	0	06/18			
	CONS 320 CONSTRUCTION	623	0	06/18			
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M				DEVSCOPE	07/14	09/14
	SVCS 051 SERVICES	1	0	06/18			
846 P-213BABI	BABI YAR Triangle - Reconstruction				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	120	0	06/18			
	CONS 310 CONSTRUCTION	1,080	0	06/19			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL	47	0	06/18		
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL	250	0	06/18		
	CONS GE 211 CONSTRUCTION	GENERAL	816	0	06/18		
CO#: RR	CONS 221 CONSTRUCTION		17	0	06/18		
	CONS 226 CONSTRUCTION		101	0	06/18		
CO#: RR	CONS 505 CONSTRUCTION		84	0	06/18		
	CONS 506 CONSTRUCTION		141	0	06/18		
	CONS 507 CONSTRUCTION		128	0	06/18		
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS B272-115MA				DEVSCOPE	01/14	03/14
	CONS GE 300 CONSTRUCTION	GENERAL	10	0	06/18		
	CONS GE 350 CONSTRUCTION	GENERAL	101	0	06/18		
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	1,000	0	06/19			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	2,700	0	06/19			
	CONS 310 CONSTRUCTION	300	0	06/18			
846 P-213WEST	West Playground				DEVSCOPE	07/14	09/14
	CONS GE 110 CONSTRUCTION	GENERAL	5	0	06/18		
	CONS GE 200 CONSTRUCTION	GENERAL	159	0	06/18		
	CONS GE 300 CONSTRUCTION	GENERAL	1,286	0	06/18		
	CONS 400 CONSTRUCTION		129	0	06/18		
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 215 CONSTRUCTION	GENERAL	36	0	06/18		
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)				DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN		35	0	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL	135	0	06/18		
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)				DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION		484	0	06/18		
	CONS 205 CONSTRUCTION		150	0	06/18		
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon.				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18		

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-216POWL CO#: RR CONS	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M GE 100 CONSTRUCTION GENERAL	1	0	06/18	DEVSCOPE	07/11	09/11
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M CONS GE 167 CONSTRUCTION CONS GE 170 CONSTRUCTION CONS GE 175 CONSTRUCTION CONS GE 176 CONSTRUCTION	100 3,024 600 250	0 0 0 0	06/19 06/19 06/19 06/19	CLOSE	07/05	07/13
846 P-217NOST	Nostrand Playground - B250-117M CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	1,125 1,000 193	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M CONS 214 CONSTRUCTION	68	0	06/18	DEVSCOPE	07/10	09/10
846 P-217PBYC	Paerdegat Basin Yacht Club CONS GE 300 CONSTRUCTION GENERAL	150	0	06/18	DEVSCOPE	07/16	12/16
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 DSGN DD 100 DESIGN CONS GE 300 CONSTRUCTION	4,988 1,873	0 0	06/19 06/18	DEVSCOPE	07/16	12/16
846 P-218BILD	Bildersee Playground -B335 DSGN CD 055 DESIGN CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS 410 CONSTRUCTION	1 203 450 370 180	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-218BPLG	Bildersee plgd-new plgd and ph2 CONS 400 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/17	12/17
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M CONS GE 105 CONSTRUCTION CONS 200 CONSTRUCTION	130 45	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-218CANR CO#: DR CONS CO#: RR CONS	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M 225 CONSTRUCTION 225 CONSTRUCTION	174- 174	0 0	07/17 06/18	DEVSCOPE	07/10	09/10
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION CONS 215 CONSTRUCTION	654 100 66 130 400	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/12	01/15
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M CONS GE 100 CONSTRUCTION GENERAL	173	0	06/19	DEVSCOPE	07/12	09/12

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846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M				CLOSE	08/11 08/12
CO#: DR CONS	160 CONSTRUCTION	1-	0	07/17		
CO#: RR CONS	160 CONSTRUCTION	1	0	06/18		
CONS	175 CONSTRUCTION	275	0	06/18		
CONS	176 CONSTRUCTION	90	0	06/18		
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07 09/07
CONS GE 100	CONSTRUCTION GENERAL	100	0	06/19		
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13 09/13
CONS	200 CONSTRUCTION	100	0	06/18		
CONS	205 CONSTRUCTION	72	0	06/18		
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2				DEVSCOPE	07/16 12/16
CONS GE 400	CONSTRUCTION GENERAL	20	0	06/18		
CONS GE 410	CONSTRUCTION GENERAL	52	0	06/18		
CONS GE 420	CONSTRUCTION GENERAL	28	0	06/18		
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M				DEVSCOPE	07/12 09/12
CONS GE 110	CONSTRUCTION GENERAL	391	0	06/19		
CONS	200 CONSTRUCTION	108	0	06/19		
CONS	205 CONSTRUCTION	50	0	06/19		
CONS	210 CONSTRUCTION	230	0	06/19		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVSCOPE	07/13 09/13
CONS GE 150	CONSTRUCTION GENERAL	619	0	06/19		
CONS	250 CONSTRUCTION	131	0	06/19		
846 P-218JCOB	Jacob Joffe Playground - B324				DEVSCOPE	07/15 09/15
CONS GE 300	CONSTRUCTION GENERAL	902	0	06/18		
CONS	405 CONSTRUCTION	95	0	06/18		
846 P-218JFEE	Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16 12/16
CONS GE 300	CONSTRUCTION GENERAL	1,080	0	06/18		
CONS	400 CONSTRUCTION	120	0	06/18		
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3				DEVSCOPE	12/14 03/15
CONS GE 100	CONSTRUCTION GENERAL	678	0	06/18		
CONS GE 105	CONSTRUCTION GENERAL	700	0	06/18		
CONS GE 150	CONSTRUCTION GENERAL	750	0	06/18		
CONS	205 CONSTRUCTION	100	0	06/18		
CONS	210 CONSTRUCTION	122	0	06/18		
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & Landscape B057-112M				DEVSCOPE	07/12 09/12
CONS	260 CONSTRUCTION	19	0	06/18		
846 P-218MPVT	Marine Park- Veterans Memorial (B057-)				DEVSCOPE	07/16 12/16
CONS GE 300	CONSTRUCTION GENERAL	46	0	06/18		
CONS	310 CONSTRUCTION	4	0	06/18		
846 P-218PWMP	Power-Memorial- Seating Area (B291-)				DEVSCOPE	07/16 12/16
CONS GE 300	CONSTRUCTION GENERAL	250	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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846 P-6SWK12A CO#: RR CONS GE 450	FY12 Sidewalks Damaged by Trees (CNYG-2111M) CONSTRUCTION GENERAL	8	0	06/18	DSGN	07/11	12/11

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

AVAILABLE BALANCE AS OF: 11/30/17	\$114,865,912.58	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$20,585,676.20	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$176,247,079.23	(CITY)	\$0.00	(NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * * FY 19 * FY 20 * FY 21 * FY 22 *
ADOPTED (C)* 28,169 * * * * * * (C)* 66,168 * 9,202 * * * *
APPROPRIATIONS (N)* * * * * * * * (N)* * * * * *
COMMITMENT PLAN

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	554-*	18 *	160 *	*	122-*	90 *	*	*	*	*	34,219 *	33,811
FORCST(C)*	*	554-*	29 *	160 *	*	3,991 *	90 *	*	*	*	*	19,394 *	23,110
ACTUAL(C)*	*	555-*	28 *	160 *	*	*	*	*	*	*	*	*	367-
PLAN (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 CONS	High Line 812 CONSTRUCTION	107	0	06/18	DSGN	07/03	07/03
801 P-3E103CG CONS	FA - East 103rd street community garden GE 300 CONSTRUCTION GENERAL	150	0	06/18	DEVSCOPE	07/03	09/03
801 P-3HIGHLL CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION 300 CONSTRUCTION	617	0	06/19	DEVSCOPE	07/17	12/17
801 P-3HILIN3 CONS	Highline Phase 3 004 CONSTRUCTION	223	0	06/18	DSGN	01/16	06/18
806 P-3WAGNER CONS	Wagner Playground, Manhattan 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846 P-3ANCH01 DSGN	Highbridge Anchor Park Improvment- Manhattan 330 DESIGN	250	0	06/18	DEVSCOPE	07/16	12/16
846 P-3ANNEPG CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan 300 CONSTRUCTION	4,181	0	06/19	DEVSCOPE	07/17	12/17
846 P-3BBGARD CONS	BATTERY PARK SEAGLASS CAROUSEL M005-208M 250 CONSTRUCTION	1	0	06/18	CLOSE	07/14	06/16
846 P-3BELLVU CONS CONS	BELLEVUE PARK SOUTH, Mahattan 300 CONSTRUCTION 400 CONSTRUCTION	150 800	0 0	06/20 06/20	DEVSCOPE	07/17	12/17

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846 P-3BOOKTW CONS	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan 300 CONSTRUCTION	100	0	06/19	DEVSCOPE	07/17	12/17
846 P-3CATHEL CONS	LOCKER ROOM RENOVATION 80 CATHERINE ST. GE 300 CONSTRUCTION GENERAL	100	0	06/19	DEVSCOPE	07/16	12/16
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 300 CONSTRUCTION	219	0	06/19	DEVSCOPE	07/16	12/16
846 P-3DAGHAM CONS	Dag Hammarskjold Plaza, Manhattan 300 CONSTRUCTION	675	0	06/19	DEVSCOPE	07/16	12/16
846 P-3DELURY CONS	Delury Square Renovation- Manhattan 300 CONSTRUCTION	77	0	06/19	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	125	0	06/19			
846 P-3EASTIR CONS	East River Irrigation Esplanade, Manhattan 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/17	12/17
846 P-3ESSTAT CONS	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC 300 CONSTRUCTION	35	0	06/19	DEVSCOPE	07/17	12/17
846 P-3FFAGAN CONS	FATHER FAGAN PK LANDSCAPE RECON, MG-512M 410 CONSTRUCTION	37	0	06/18	DEVSCOPE	07/11	09/11
	CONS 430 CONSTRUCTION	300	0	06/18			
846 P-3FTTRYN CONS	FT. TRYON PARK--UPDATES TO DOG RUN, Manhattan 300 CONSTRUCTION	127	0	06/19	DEVSCOPE	07/17	12/17
846 P-3HBCGRD CONS	Highbridge Community Garden GE 300 CONSTRUCTION GENERAL	200	0	06/19	DEVSCOPE	07/15	09/15
846 P-3HBRECR CONS	Highbridge Recreation Ctr HVAC System RC GE 300 CONSTRUCTION GENERAL	200	0	06/19	DEVSCOPE	07/15	09/15
846 P-3HELIP2 CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M 611 CONSTRUCTION	33	0	10/17			
	CONS 612 CONSTRUCTION	12	0	06/18			
	CONS 615 CONSTRUCTION	212	0	06/18			
	CONS 620 CONSTRUCTION	34	0	06/18			
	CONS 625 CONSTRUCTION	116	0	06/18			
	CONS 626 CONSTRUCTION	172	0	06/18			
846 P-3HELLKT CONS	DEP Shaft Site - Hell's Kitchen Park Construction 300 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/17	12/17
846 P-3HLPPIER CONS	West Harlem Piers - Kayak Launch 300 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/17	12/17
846 P-3HRCAMR CONS	HRPT- CAMERAS 300 CONSTRUCTION	174	0	06/18	DEVSCOPE	07/17	12/17

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846 P-3HRCAM1 CONS	HRPT- Installation of Security Cameras in Tribeca, Manhattan 300 CONSTRUCTION	110	0	06/18			
846 P-3HRPCCV CONS	Hudson River Park Trust Clinton Cove Landscaping GE 300 CONSTRUCTION GENERAL	65	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPLGS CONS	HRPT: PLAYGROUND SURFACE 300 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/17	12/17
846 P-3HRPP45 CONS CONS	HRP TRUST - PIER 45: HEX PAVER RESTORATION PROJECT 300 CONSTRUCTION 310 CONSTRUCTION	56 174	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-3HRPP84 CONS	HRP: Pier 84 Water Features/Dog Run/ADA Gates GE 300 CONSTRUCTION GENERAL	65	0	06/18	DEVSCOPE	07/16	12/16
846 P-3HRPTHS CONS CONS	Hudson River Park Trust - Pier 25 Playground GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL	76 14	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3HUDRPT CONS CONS CONS	HRP: Chelsea Waterside Park RC 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	650 85 170	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3INHILL CONS CONS	INWOOD HILL PARK- baseball, Soccer, & Dog run, Manhattan 300 CONSTRUCTION 310 CONSTRUCTION	500 675	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-3INHIL2 CONS	INWOOD HILL PARK- Soccer Field, Manhattan 300 CONSTRUCTION	222	0	06/19	DEVSCOPE	07/17	12/17
846 P-3INHIL3 CONS	INWOOD HILL PARK- Dog run, Manhattan 300 CONSTRUCTION	127	0	06/19	DEVSCOPE	07/17	12/17
846 P-3JHOODW CONS	J. Hood Wright Park - Exer. Equip. Manhattan. 300 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/16	12/16
846 P-3LAGEQU CONS	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE GE 100 CONSTRUCTION GENERAL	35	0	06/18	DEVSCOPE	07/10	09/10
846 P-3LGGRDN CONS	LAGUARDIA CORNER GARDEN FENCE, Mahattan 300 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/17	12/17
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 002 CONSTRUCTION	68	0	06/19	DEVSCOPE	07/15	09/15
846 P-3MAEGRT CONS CONS	MAE GRANT PARK PLAYGROUND - Basketball, Mahattan 300 CONSTRUCTION 305 CONSTRUCTION	95 750	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-3MAGGRD CONS	Maggie's Garden DPR Green Thumb Project, Manhattan 300 CONSTRUCTION	70	0	06/19	DEVSCOPE	07/16	12/16

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846 P-3MARGPK CONS	Marcus Garvey Park , Manhattan 300 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/16	12/16
846 P-3NYPARK CONS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA GE 300 CONSTRUCTION	40	0	06/19	CLOSE	10/09	10/10
846 P-3PBGHD7 CONS CONS CONS	Public Greenhouse for District 7, Manhattan GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 310 CONSTRUCTION	10 7 33	0 0 0	09/17 06/18 10/17	DEVSCOPE	07/15	09/15
846 P-3PB2016 CONS	Playground Upgrades, Manhattan 300 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/16	12/16
846 P-3PGRGYM CONS CONS CONS	Parks Green Gym GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 310 CONSTRUCTION	100 150 143	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 200 CONSTRUCTION	175	0	06/19	DEVSCOPE	07/17	12/17
846 P-3PLG10A CONS	FY10 Playground Requirements (MG-110M) GE 305 CONSTRUCTION	100	0	06/20			
846 P-3PLG13B CONS CONS	Reconstruction of plgr, Borough of Manhattan MG-213M GE 315 CONSTRUCTION GE 400 CONSTRUCTION	679 170	0 0	06/19 06/19	CLOSE	12/16	12/17
846 P-3PLG14A CONS	FY14 Manhattan Playground Requirements (MG-314M) 130 CONSTRUCTION	375	0	06/19	DEVSCOPE	07/14	09/14
846 P-3PLG14B CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 450 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/14	09/14
846 P-3PLG15B CONS CONS	Playground Requirements MG-714M 200 CONSTRUCTION 300 CONSTRUCTION	1,218 360	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-3PL12A4 CONS	Gertrude Kelly Pk RC (MG-112M) WO#7 GE 105 CONSTRUCTION	7	0	06/19	DEVSCOPE	07/12	09/12
846 P-3PL14A6 CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 300 CONSTRUCTION	100	0	06/19	DEVSCOPE	07/16	12/16
846 P-3POORRD DSGN CONS	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan 300 DESIGN 305 CONSTRUCTION	202 1,623	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-3PS155M CONS CONS	PS155M Playground , Manhattan 300 CONSTRUCTION 400 CONSTRUCTION	100 900	0 0	06/19 06/19	DEVSCOPE	07/16	12/16

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846 P-3QNSOVL CONS	MultiPurpose Fld Queensboro Oval, Manhattan 300 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/17	12/17
846 P-3RAVEWD DSGN CONS	RENOVATION OF RAVENSWOOD PLAYGROUND, Mahattan 300 DESIGN 310 CONSTRUCTION	273 2,727	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-3RIVJOA CONS CONS CONS	Riverside Park - Joan of Arc Island, Manhatt Riverside Park 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	100 375 250	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-3RIVSTR CONS	RIVERSIDE PARK--101ST STAIRCASE PROJECT 300 CONSTRUCTION	600	0	06/20	DEVSCOPE	07/17	12/17
846 P-3RSVCL EQFN	RIVERSIDE PARK VEHICLE PURCHASE 300 EQUIPMENT AND FURNITURE	6	0	06/18	DEVSCOPE	08/16	01/17
846 P-3RVSP91 CONS CONS	Riverside Pk-Sidewalk 91-96 Str 205 CONSTRUCTION 310 CONSTRUCTION	30 140	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-3RVSSCA CONS CONS CONS	Riverside Pk-Skate park at 109 St. 200 CONSTRUCTION 255 CONSTRUCTION 260 CONSTRUCTION	268 267 800	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/14	09/14
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 300 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/17	12/17
846 P-3SUTTON CONS CONS	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M) GE 310 CONSTRUCTION GENERAL 405 CONSTRUCTION	118 35	0 0	06/18 06/18	CLOSE	12/14	12/15
846 P-3SUTTPK DSGN CONS	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan 300 DESIGN 310 CONSTRUCTION	95 755	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-3TOMJPK DSGN CONS	THOMAS JEFFERSON PARK RENOVATIONS, Mahattan 300 DESIGN 305 CONSTRUCTION	236 1,904	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-300ALAR CONS	Asser Levy Rec Ctr ADA Ramp GE 100 CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/14	09/14
846 P-300WATE CONS	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS 410 CONSTRUCTION	40	0	06/19	DEVSCOPE	07/07	09/07
846 P-300ZO20 CONS	Central Park Zoo - Tractor and attachments 150 CONSTRUCTION	43	0	06/19			
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 GE 300 CONSTRUCTION GENERAL	450	0	06/19	DEVSCOPE	07/12	09/12

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION				50	0	06/19		
	CONS 450 CONSTRUCTION				250	0	06/19		
	CONS 460 CONSTRUCTION				2,750	0	06/19		
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK							DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION		GENERAL		1,250	0	06/19		
	CONS GE 310 CONSTRUCTION		GENERAL		1,600	0	06/19		
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M							DEVSCOPE	07/07 03/11
	CO#: DR CONS GE 300 CONSTRUCTION		GENERAL		117-	0	08/17		
	CO#: RR CONS GE 300 CONSTRUCTION		GENERAL		117	0	06/18		
	CO#: DR CONS 400 CONSTRUCTION				3-	0	08/17		
	CO#: RR CONS 400 CONSTRUCTION				3	0	06/18		
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M							DEVSCOPE	07/12 10/14
	CONS 330 CONSTRUCTION				170	0	06/18		
	CONS 390 CONSTRUCTION				6	0	01/18		
	CONS 395 CONSTRUCTION				514	0	06/18		
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218							DEVSCOPE	07/11 10/13
	CONS GE 350 CONSTRUCTION		GENERAL		108	0	06/18		
	CONS 400 CONSTRUCTION				62	0	06/18		
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		225	0	06/19		
	CONS GE 310 CONSTRUCTION		GENERAL		25	0	06/19		
	CONS GE 320 CONSTRUCTION		GENERAL		52	0	06/19		
	CONS GE 330 CONSTRUCTION		GENERAL		324	0	06/19		
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M								
	CO#: DR CONS GE 310 CONSTRUCTION		GENERAL		8-	0	08/17		
	CO#: RR CONS GE 310 CONSTRUCTION		GENERAL		8	0	06/18		
	CO#: DR CONS 340 CONSTRUCTION				77-	0	08/17		
	CO#: RR CONS 340 CONSTRUCTION				77	0	06/18		
846 P-302JSGF	Jane Street Garden - Fence Replacement							DEVSCOPE	07/14 09/14
	CONS 200 CONSTRUCTION				100	0	06/19		
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street							DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				200	0	06/19		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M								
	CONS 400 CONSTRUCTION				6	0	06/19		
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M								
	CONS GE 440 CONSTRUCTION		GENERAL		79	0	06/19		
	CONS GE 450 CONSTRUCTION		GENERAL		78	0	06/19		
	CNSP SU 500 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		300	0	06/19		
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M							CLOSE	03/12 08/13
	CONS 420 CONSTRUCTION				164	0	06/19		
	CONS 425 CONSTRUCTION				8	0	06/19		

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846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13	09/18
	CONS GE 300 CONSTRUCTION	45	0	06/19			
	CONS GE 310 CONSTRUCTION	5	0	06/19			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION	100	0	06/19			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M				DEVSCOPE	07/13	12/15
	SVCS 210 SERVICES	21	0	01/18			
	CNSP SU 215 CONSTRUCTION SUPERVISION	91	0	06/18			
	CONSULTANT SUPERVISION OF						
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-303CRHP	Corlear's Hook Park				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	250	0	06/19			
	CONS 305 CONSTRUCTION	300	0	06/19			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	140	0	06/19			
846 P-303ERES	EAST RIVER ESPLANADE R/C M289				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	300	0	06/18			
	CONS 400 CONSTRUCTION	2,700	0	06/18			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA				DEVSCOPE	07/12	09/14
	SVCS 210 SERVICES	13	0	01/18			
	CNSP SU 215 CONSTRUCTION SUPERVISION	71	0	06/18			
	CONS GE 300 CONSTRUCTION	295	0	06/18			
	CONS GE 410 CONSTRUCTION	2	0	10/17			
	CONS 420 CONSTRUCTION	39	0	06/18			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m				DEVSCOPE	07/11	09/11
	CONS GE 415 CONSTRUCTION	395	0	06/18			
	CONS GE 425 CONSTRUCTION	92	0	10/17			
	CONS GE 426 CONSTRUCTION	1	0	06/18			
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)				DEVSCOPE	07/14	09/14
	DSGN 102 DESIGN	14	0	06/18			
	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	06/19			
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	276	0	06/19			

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846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL	1,179	0	06/18			
	CONS 400 CONSTRUCTION	131	0	06/18			
	CONS GE 410 CONSTRUCTION GENERAL	500	0	06/18			
846 P-303MCKY	McKinley Playground renovation				DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION	565	0	06/19			
	CONS 310 CONSTRUCTION	1,055	0	06/19			
	CONS 360 CONSTRUCTION	100	0	06/19			
	CONS 380 CONSTRUCTION	250	0	06/19			
	CONS 390 CONSTRUCTION	416	0	06/19			
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M				CLOSE	07/11	07/12
	CO#: D1 CONS GE 300 CONSTRUCTION GENERAL	11-	0	08/17			
	CO#: R1 CONS GE 300 CONSTRUCTION GENERAL	11	0	06/18			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE	07/12	06/16
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/18			
	CONS GE 400 CONSTRUCTION GENERAL	50	0	06/18			
	CONS GE 450 CONSTRUCTION GENERAL	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	06/19			
	CONS 305 CONSTRUCTION	126	0	06/19			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	611	0	06/19			
	CONS 310 CONSTRUCTION	292	0	06/19			
	CONS 410 CONSTRUCTION	500	0	06/19			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	72	0	06/19			
	CONS 300 CONSTRUCTION	225	0	06/19			
	CONS 350 CONSTRUCTION	700	0	06/19			
	CONS 400 CONSTRUCTION	162	0	06/19			
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	150	0	06/18			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	10/14
	CONS GE 300 CONSTRUCTION GENERAL	416	0	06/18			
	CONS 400 CONSTRUCTION	42	0	06/18			
846 P-304DWIT	De Witt Clinton Park				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	426	0	06/19			
	CONS 310 CONSTRUCTION	450	0	06/19			
	CONS 350 CONSTRUCTION	74	0	06/19			
846 P-304HRDR	Hudson River Park- Chelsea waterside park - dog run				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	130	0	06/18			
846 P-304HRHS	Hudson River Park - Tribeca Basketball Courts				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	1	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-304LRSQ	Little Red Square					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	855	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL	95	0	06/19			
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)					DEVSCOPE	07/12	09/12
	CONS GE 520 CONSTRUCTION	GENERAL	90	0	06/18			
	CONS GE 521 CONSTRUCTION	GENERAL	2	0	06/18			
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M					DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	127-	0	12/17			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	127	0	06/18			
846 P-30420S2	West 20th St. Park Construction					DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION		1,000	0	06/19			
846 P-305MSEL	MADISON SQUARE PARK CONSERVANCY: ETERNAL LIGHT FLAGSTAFF					DEVSCOPE	07/17	12/17
	CONS 200 CONSTRUCTION		500	0	06/19			
	CONS 300 CONSTRUCTION		200	0	06/19			
	CONS 400 CONSTRUCTION		100	0	06/19			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M					DEVSCOPE	07/12	09/12
	CO#: D1 CONS 300 CONSTRUCTION		131-	0	08/17			
	CO#: R1 CONS 300 CONSTRUCTION		131	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL	49	0	06/19			
	CONS GE 335 CONSTRUCTION	GENERAL	200	0	06/19			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	800	0	06/19			
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M					CLOSE	06/05	06/06
	CO#: DR CONS GE 310 CONSTRUCTION	GENERAL	15-	0	08/17			
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	15	0	06/18			
846 P-306ASLV	Asser Levy Recreation Center					DEVSCOPE	07/15	09/15
	SVCS 210 SERVICES		16	0	06/19			
	CONS 300 CONSTRUCTION		284	0	06/19			
	CONS 305 CONSTRUCTION		300	0	06/19			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130					DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL	150	0	06/18			
846 P-306TRPL	Tramway Plaza Irrigation					CON	05/17	05/18
	CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/19			
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M					DEVSCOPE	07/06	09/06
	CO#: D1 CONS GE 300 CONSTRUCTION	GENERAL	5-	0	08/17			
	CO#: R1 CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/18			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M							
	CO#: RR CONS EL 366 CONSTRUCTION	ELECTRICAL	1	0	06/19			
	CONS 400 CONSTRUCTION		1	0	06/19			

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846 P-307BLOP CONS	CPI PH2 - Bloomingdale Playground (construction)- 306 CONSTRUCTION	600	0	06/18	DEVSCOPE	07/17	12/17
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				DEVSCOPE	07/12	09/12
DSGN CD 255	DESIGN COMPLETE DESIGN	10	0	06/19			
CONS GE 300	CONSTRUCTION GENERAL	185	0	06/19			
CONS GE 310	CONSTRUCTION GENERAL	596	0	06/19			
CONS 400	CONSTRUCTION	97	0	06/19			
CONS 410	CONSTRUCTION	62	0	06/19			
CONS 420	CONSTRUCTION	45	0	06/19			
846 P-307RPKP CONS	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK 300 CONSTRUCTION	210	0	06/19	DEVSCOPE	07/17	12/17
846 P-307RPPI CO#: 01	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 DSGN CD 110 DESIGN COMPLETE DESIGN	75	0	06/19	DEVSCOPE	07/12	09/12
CONS 300	CONSTRUCTION	3,884	0	06/19			
CONS 305	CONSTRUCTION	389	0	06/19			
CONS 400	CONSTRUCTION	277	0	06/19			
CONS 410	CONSTRUCTION	1,200	0	06/19			
846 P-307RPSS CO#: DR	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M CONS 320 CONSTRUCTION	3-	0	08/17	DEVSCOPE	07/06	09/06
CO#: RR	CONS 320 CONSTRUCTION	3	0	06/18			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets				DEVSCOPE	07/15	09/15
CONS 295	CONSTRUCTION	65	0	06/19			
CONS 300	CONSTRUCTION	200	0	06/19			
CONS 305	CONSTRUCTION	300	0	06/19			
CONS 310	CONSTRUCTION	1,200	0	06/19			
CONS 311	CONSTRUCTION	200	0	06/19			
846 P-307RVSD CONS	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A GE 410 CONSTRUCTION GENERAL	5	0	06/18			
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	850	0	06/19			
DSGN CD 311	DESIGN COMPLETE DESIGN	1	0	06/18			
CONS GE 315	CONSTRUCTION GENERAL	43	0	06/19			
DSGN CD 400	DESIGN COMPLETE DESIGN	10	0	06/18			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation				DEVSCOPE	07/13	09/13
CONS GE 320	CONSTRUCTION GENERAL	61	0	06/19			
CONS GE 330	CONSTRUCTION GENERAL	290	0	06/19			
846 P-307W146 CO#: DR	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M CONS GE 300 CONSTRUCTION GENERAL	3-	0	08/17	CLOSE	02/14	12/16
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M						
CONS GE 302	CONSTRUCTION GENERAL	54	0	06/19			
CONS 305	CONSTRUCTION	26	0	06/19			

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846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	450	0	06/18			
	CONS GE 310 CONSTRUCTION	232	0	06/18			
	CONS GE 315 CONSTRUCTION	7	0	06/18			
846 P-308AGPF	Asphalt Green Pool Filtration				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	108	0	06/19			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	713	0	06/19			
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	1,515	0	06/20			
	CONS GE 350 CONSTRUCTION	150	0	06/20			
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M				CLOSE	06/05	06/06
	CO#: DR CONS 410 CONSTRUCTION	20-	0	08/17			
	CO#: RR CONS 410 CONSTRUCTION	20	0	06/18			
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	1,462	0	06/19			
	CONS GE 408 CONSTRUCTION	475	0	06/19			
	CONS GE 410 CONSTRUCTION	450	0	06/19			
	CONS GE 420 CONSTRUCTION	108	0	06/19			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA						
	CO#: DR CONS 300 CONSTRUCTION	1-	0	08/17			
	CO#: RR CONS 300 CONSTRUCTION	1	0	06/18			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M						
	CO#: DR CONS GE 310 CONSTRUCTION	6-	0	08/17			
	CO#: RR CONS GE 310 CONSTRUCTION	6	0	06/18			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
	CO#: DR CONS GE 300 CONSTRUCTION	66-	0	08/17			
	CO#: RR CONS GE 300 CONSTRUCTION	66	0	06/18			
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	150	0	06/19			
846 P-308JFWK	John Finley Walk Esplanade Improvements				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	500	0	06/18			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
	CO#: DR CONS GE 210 CONSTRUCTION	12-	0	08/17			
	CO#: RR CONS GE 210 CONSTRUCTION	12	0	06/18			
	CO#: DR CONS GE 420 CONSTRUCTION	19-	0	08/17			
	CO#: RR CONS GE 420 CONSTRUCTION	19	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: DR CONS	GE 430 CONSTRUCTION	GENERAL		2-	0	08/17			
CO#: RR CONS	GE 430 CONSTRUCTION	GENERAL		2	0	06/18			
846 P-308JJPK	John Jay Green Space Improvements						DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION			50	0	06/19			
CONS	350 CONSTRUCTION			350	0	06/19			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M						CLOSE	09/11	09/12
CO#: DR CONS	310 CONSTRUCTION			2-	0	08/17			
CO#: RR CONS	310 CONSTRUCTION			2	0	06/18			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M						DEVSCOPE	07/06	06/10
CONS	400 CONSTRUCTION			45	0	06/18			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
CONS	GE 300 CONSTRUCTION	GENERAL		300	0	06/18			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M						DEVSCOPE	07/13	09/13
SVCS	210 SERVICES			19	0	01/18			
CNSP SU	215 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		95	0	06/18			
SVCS	305 SERVICES			4	0	06/18			
CONS	GE 306 CONSTRUCTION	GENERAL		1,133	0	06/18			
CONS	GE 310 CONSTRUCTION	GENERAL		114	0	06/18			
CONS	GE 320 CONSTRUCTION	GENERAL		174	0	06/18			
846 P-309B125	PS 125 Playground Synthetic Turf Installation						DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	GENERAL		500	0	06/19			
846 P-309CARM	CPI - Carmansville Playground M018-114M						DEVSCOPE	07/13	09/13
CONS	GE 015 CONSTRUCTION	GENERAL		1	0	06/18			
846 P-309JSPL	Jacob Schiff Playground Reconstruction						DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION			300	0	06/19			
CONS	305 CONSTRUCTION			50	0	06/19			
CONS	308 CONSTRUCTION			300	0	06/19			
CONS	310 CONSTRUCTION			250	0	06/19			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m						DEVSCOPE	07/12	09/12
CONS	GE 300 CONSTRUCTION	GENERAL		664	0	06/18			
CONS	350 CONSTRUCTION			20	0	06/18			
CONS	360 CONSTRUCTION			1,851	0	06/18			
CONS	370 CONSTRUCTION			5	0	12/17			
CONS	371 CONSTRUCTION			1	0	06/19			
CONS	400 CONSTRUCTION			194	0	06/19			
CONS	450 CONSTRUCTION			441	0	06/19			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground						DEVSCOPE	07/16	12/16
CONS	450 CONSTRUCTION			400	0	06/19			
CONS	455 CONSTRUCTION			250	0	06/19			
CONS	460 CONSTRUCTION			284	0	06/19			
CONS	465 CONSTRUCTION			352	0	06/19			
CONS	470 CONSTRUCTION			20	0	06/19			
CONS	475 CONSTRUCTION			104	0	06/19			
CONS	480 CONSTRUCTION			33	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 485 CONSTRUCTION			10	0	06/19			
846 P-309MPSC	Morningside Park Security Cameras						DEVSCOPE	07/13	09/13
	CONS GE 340 CONSTRUCTION	GENERAL		1	0	06/19			
	CONS GE 410 CONSTRUCTION	GENERAL		31	0	06/19			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M								
CO#: D3	CONS GE 300 CONSTRUCTION	GENERAL		53-	0	08/17			
CO#: R3	CONS GE 300 CONSTRUCTION	GENERAL		53	0	06/18			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			50	0	06/19			
	CONS 450 CONSTRUCTION			375	0	06/19			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2						DEVSCOPE	07/06	08/11
	CONS 415 CONSTRUCTION			123	0	06/18			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			100	0	06/19			
	CONS 210 CONSTRUCTION			210	0	06/19			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/19			
	CONS 400 CONSTRUCTION			176	0	06/19			
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	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		8	0	09/17			
	CONS GE 410 CONSTRUCTION	GENERAL		25	0	01/18			
	CONS 420 CONSTRUCTION			30	0	06/18			
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M						DEVSCOPE	01/11	03/11
	CONS 407 CONSTRUCTION			334	0	06/18			
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-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M								
CO#: RR	CONS 402 CONSTRUCTION			12	0	06/19			
	CONS 406 CONSTRUCTION			10	0	06/19			
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	06/19			
846 P-311PRPL	Poor Richard's Playground Renovations						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			43	0	06/18			
	CONS 305 CONSTRUCTION			757	0	06/18			

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846 P-311TJPK CONS	Thomas Jefferson Park Renovations 300 CONSTRUCTION	350	0	06/19	DEVSCOPE	07/15	09/15
846 P-312DFAR DSGN DD 100 DESIGN CONS GE 310 CONSTRUCTION	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION DESIGN DURING CONSTRUCTIO GENERAL	111 364	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-312DMAR CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	DYCKMAN MARINA ECO DOCK RC M028 GENERAL GENERAL	315 35	0 0	06/19 06/19	DEVSCOPE	07/12	09/12
846 P-312DYC2 CONS GE 300 CONSTRUCTION	DYCKMAN FARMHOUSE RC GENERAL	5,000	0	06/19			
846 P-312IHLL CONS GE 300 CONSTRUCTION	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 GENERAL	200	0	06/19	DEVSCOPE	01/17	09/17
846 P-312IHPB CO#: 02 CONS CONS	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M GE 306 CONSTRUCTION 335 CONSTRUCTION	18 13	0 0	06/18 06/18	DEVSCOPE	07/12	02/15
846 P-312INNC CONS CONS	Inwood Hill Nature Center M042 -116M 300 CONSTRUCTION 310 CONSTRUCTION	100 500	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-312ISA2 CONS	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 420 CONSTRUCTION	60	0	06/18	DEVSCOPE	07/11	09/11
846 P-312ITRY CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	INWOOD HILL & FT TRYON PARKS M029-210M GENERAL GENERAL	128 24	0 0	06/19 06/19			
846 P-312JHHV CONS	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M 510 CONSTRUCTION	195	0	06/19	CLOSE	08/12	08/14
846 P-312JHRW CONS GE 300 CONSTRUCTION	J HOOD WRIGHT PARK REC CTR WINDOWS M099 GENERAL	175	0	06/19	DEVSCOPE	07/12	09/12
846 P-312JJPG CONS CONS	Jacob Javits Plgr-renovation 350 CONSTRUCTION 351 CONSTRUCTION	1,500 676	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-312MJME CONS GE 330 CONSTRUCTION CONS	Morris Jumel Mansion - exterior renovation M073-108M GENERAL 400 CONSTRUCTION	7 185	0 0	06/19 06/19			
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 300 CONSTRUCTION	700	0	06/18	DEVSCOPE	07/14	09/14
846 P-312MJOR SVCS CONS GE 315 CONSTRUCTION	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M 310 SERVICES GENERAL	6 10	0 0	01/18 06/18	DEVSCOPE	07/10	09/10

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846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA				DEVSCOPE	07/08	09/08
CONS	410 CONSTRUCTION	6	0	06/18			
CONS	415 CONSTRUCTION	33	0	06/18			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M				DEVSCOPE	07/08	09/08
CONS	GE 300 CONSTRUCTION	109	0	06/19			
CONS	400 CONSTRUCTION	11	0	06/19			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)				DEVSCOPE	09/12	12/12
CO#: RR CONS	GE 210 CONSTRUCTION	44	0	06/18			
846 P-6CWBORE	FY12 Subsurface Investigations						
CONS	360 CONSTRUCTION	18	0	06/18			
846 P-6RETWA2	FY10 RC of Retaining Walls (CNYG-1209M)				DEVSCOPE	07/10	09/10
CONS	GE 321 CONSTRUCTION	227	0	06/20			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)				DEVSCOPE	07/13	09/13
CO#: 2 CONS	GE 480 CONSTRUCTION	1,899	0	06/18			
846 P-6TREESB	TREES - CITYWIDE						
CONS	125 CONSTRUCTION	61	0	06/19			
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)						
CO#: BA EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/18			

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$118,996,396.50 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$40,205,101.51 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$125,570,058.63 (CITY) \$.00 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	33,990	*		*		*		*	(C)*	40,000	*	16,838	*	13,327	*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*	*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	352*	1,379*	3,896*	832*	422*	*	*	*	*	*	*	*	65,529*	71,706
FORCST(C)*	*	349*	1,396*	8,760*	10,702*	2,382*	*	*	*	*	*	*	*	48,815*	71,706
ACTUAL(C)*	*	350*	1,395*	8,738*	10,702*	*	*	*	*	*	*	*	*	*	20,485
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB	Queens West/Hunter's Point South				DSGN	01/09	01/10
CONS	008 CONSTRUCTION	95	0	06/18			

FY 2018 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-205HLND CONS GE 330	Highland Park Basketball Courts R/C Q020-116MA CONSTRUCTION GENERAL	83	0	06/18	DEVSCOPE	07/15	09/15
846 P-205HPSB DSGN 300 CONS 310	Highland Park Stone Bridge DESIGN CONSTRUCTION	369 3,691	0 0	06/18 06/20	DEVSCOPE	07/17	12/17
846 P-4ANCH01 CONS GE 310	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) CONSTRUCTION GENERAL	3,330	0	06/18	DEVSCOPE	07/16	12/16
846 P-4ANCH02 CONS GE 320	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M CONSTRUCTION GENERAL	150	0	06/18			
846 P-4BC94ST CONS GE 300 CONS 350	Beach 94th Street Performance Space Upgrades Q163-116M CONSTRUCTION GENERAL CONSTRUCTION	500 90	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-4BIGBSH CONS 330	Big Bush Park Playground R/C Q205A-115M CONSTRUCTION	83	0	06/18	DEVSCOPE	07/14	09/14
846 P-4BRNKHF CONS 300	Brinkerhoff Cemetery Acquisition CONSTRUCTION	300	0	06/18	DEVSCOPE	07/15	09/15
846 P-4BSHIST SVCS 300 CNSP SU 305 CONS GE 310 CONS 400	Ft. Totten Bayside Historical Society Officers Club Q458-116M SERVICES CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION	7 39 313 191	0 0 0 0	12/17 06/18 12/17 06/18	DEVSCOPE	07/13	09/13
846 P-4BWALK1 CO#: RR CONS GE 300	FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONSTRUCTION GENERAL	149	0	06/20	DEVSCOPE	07/12	09/12
846 P-4BWIDEF CO#: RR CONS 300 CO#: RR CONS 360	QUEENS - MULTI SITE QG-210M CONSTRUCTION CONSTRUCTION	23 86	0 0	06/20 06/20	DEVSCOPE	07/10	09/10
846 P-4BWIDEH CONS 420	QUEENS - COUNCIL & BP MULTI SITE QG-711M CONSTRUCTION	49	0	06/20	DEVSCOPE	07/11	09/11
846 P-4BWIDEJ CONS 400 CONS 430	QUEENS - COUNCIL & BP MULTI SITE QG-811M CONSTRUCTION CONSTRUCTION	10 24	0 0	06/20 06/20	DEVSCOPE	07/11	09/11
846 P-4BWIDEK CONS 480	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONSTRUCTION	58	0	06/18	DEVSCOPE	07/11	09/11
846 P-4BWIDEL CONS GE 300 CONS GE 320 CONS GE 330 CONS 400 CONS 420 CONS 430	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION	77 85 667 8 8 68	0 0 0 0 0 0	09/17 09/17 09/17 06/18 06/18 06/18	DEVSCOPE	07/16	12/16

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 440 CONSTRUCTION			64	0	06/18			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M						DEVSCOPE	07/16	01/17
	CONS GE 300 CONSTRUCTION	GENERAL		364	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		100	0	06/18			
	CONS 400 CONSTRUCTION			36	0	06/18			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M						DEVSCOPE	07/16	12/16
	DSGN 301 DESIGN			2	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		409	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		409	0	06/18			
	CONS 400 CONSTRUCTION			391	0	06/18			
	CONS 420 CONSTRUCTION			41	0	06/18			
	CONS 430 CONSTRUCTION			41	0	06/18			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		477	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		455	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		228	0	06/18			
	CONS 400 CONSTRUCTION			48	0	06/18			
	CONS 410 CONSTRUCTION			50	0	06/18			
	CONS 420 CONSTRUCTION			45	0	06/18			
	CONS 430 CONSTRUCTION			22	0	06/18			
846 P-4BWIDEQ	QUEENS - COUNCIL & MAYORAL MULTI SITE						DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION	GENERAL		409	0	06/18			
	CONS 410 CONSTRUCTION			41	0	06/18			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		160	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		367	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		458	0	06/19			
	CONS 400 CONSTRUCTION			15	0	06/18			
	CONS 410 CONSTRUCTION			33	0	06/18			
	CONS 420 CONSTRUCTION			42	0	06/18			
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		364	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		500	0	06/20			
	DSGN 400 DESIGN			39	0	06/18			
	DSGN 410 DESIGN			36	0	06/18			
	DSGN 420 DESIGN			50	0	06/20			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M						DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION			333	0	06/20			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			850	0	06/19			
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M						DEVSCOPE	07/15	09/15
	CONS 003 CONSTRUCTION			337	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-4FMMAUR CONS	FMCP Mauro Playground Upgrades 300 CONSTRUCTION	800	0	06/19	DEVSCOPE	07/15	09/15
846 P-4FTTOTC CONS	FT. TOTTEN ELEVATORS Q458 GE 300 CONSTRUCTION	350	0	06/19	DEVSCOPE	08/16	01/17
846 P-4HCOVPG CNSP CONS	Hallets Cove Playground Q226-117M 002 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	81 129	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-4HCOVP2 DSGN CONS	Hallet's Cove Playground New MPPA 300 DESIGN 310 CONSTRUCTION	273 2,727	0 0	06/19 06/21			
846 P-4HKRINK CONS CONS	Roller Hockey Rinks Multi-Site QG-416M GE 350 CONSTRUCTION 450 CONSTRUCTION	450 50	0 0	09/17 06/18	DEVSCOPE	07/16	12/16
846 P-4LINDE2 CONS CONS CONS CONS DSGN DSGN	Linden Park - Playground, Spray Shower, Synthetic Turf R/C GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION 340 CONSTRUCTION 400 DESIGN 410 DESIGN	345 1,300 300 231 384 40	0 0 0 0 0 0	06/19 06/19 06/19 06/19 08/17 06/18	DEVSCOPE	07/14	09/14
846 P-4LTLBSH DSGN CONS CONS CONS	Little Bush Park Playground R/C 300 DESIGN GE 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	273 2,000 227 500	0 0 0 0	06/18 06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-4PLG12B CONS	FY12 Reconstruction of plgr Queens QG-212M 090 CONSTRUCTION	190	0	06/18	DEVSCOPE	07/11	09/11
846 P-4PLG13D CONS	FY13 Queens Plgrd Multisite QG-513M 150 CONSTRUCTION	35	0	06/18	DEVSCOPE	07/12	09/12
846 P-4PLG13F CONS	FY13 Queens Plgrd Multisite QG-1313M 460 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/13	09/13
846 P-4PLG13H CONS CONS	FY13 Queens Plgrd Multisite QG-514MA GE 510 CONSTRUCTION 511 CONSTRUCTION	5 70	0 0	08/17 06/18	DEVSCOPE	07/13	09/13
846 P-4PLG13J CONS	FY13 Queens Plgrd Multisite QG-614MA 310 CONSTRUCTION	31	0	06/18	DEVSCOPE	07/13	09/13
846 P-4PLG13K CONS	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA 306 CONSTRUCTION	15	0	06/18	DEVSCOPE	07/13	09/13
846 P-4PLG13L CONS	College Point Pk/Plaut Triangle RC QG-1813M 310 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M				DEVSCOPE	07/13	09/13
CONS	310 CONSTRUCTION	141	0	06/18			
CONS	400 CONSTRUCTION	140	0	06/18			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M				DEVSCOPE	07/10	09/10
CONS	430 CONSTRUCTION	15	0	06/20			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
CONS	440 CONSTRUCTION	53	0	06/20			
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
CONS	GE 300 CONSTRUCTION	GENERAL	174	0	06/19		
CONS	GE 305 CONSTRUCTION	GENERAL	17	0	06/19		
CONS	410 CONSTRUCTION		34	0	06/19		
846 P-4RAINE2	Rainey Park				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	400	0	06/21			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	250	0	06/19			
CONS	400 CONSTRUCTION	250	0	06/19			
846 P-4RSEBBF	Rosedale Little League Baseball Field B R/C				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	1,419	0	06/21		
CONS	400 CONSTRUCTION		181	0	06/21		
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14	09/14
CONS	GE 320 CONSTRUCTION	GENERAL	1,200	0	06/18		
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 Q492-117M				DEVSCOPE	07/06	09/06
CONS	GE 300 CONSTRUCTION	GENERAL	45	0	06/18		
CONS	400 CONSTRUCTION		16	0	06/18		
CONS	410 CONSTRUCTION		84	0	06/18		
CONS	GE 500 CONSTRUCTION	GENERAL	401	0	06/18		
846 P-400LNCP	CHALLENGE PLAYGROUND: UPGRADE PLAYGROUND				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	75	0	06/20			
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
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	37-	0	08/17		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	37	0	06/18		
CONS	400 CONSTRUCTION		230	0	06/18		
846 P-400SFR2	FMCP - SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	34-	0	08/17		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	34	0	06/18		

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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-400Z008	Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	4,000	0	06/19			
	CONS GE 201 CONSTRUCTION	91	0	06/19			
846 P-400Z017	Queens Zoo - Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	400	0	06/20			
846 P-400Z018	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	600	0	06/19			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA				DEVSCOPE	10/12	12/12
	CONS GE 500 CONSTRUCTION	3,239	0	06/18			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300 CONSTRUCTION	80-	0	08/17			
	CO#: RR CONS GE 300 CONSTRUCTION	80	0	06/18			
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1				CLOSE	08/04	07/05
	CO#: DR CONS GE 195 CONSTRUCTION	13-	0	08/17			
	CO#: D1 CONS GE 195 CONSTRUCTION	13	0	06/18			
	CO#: DR CONS GE 210 CONSTRUCTION	76-	0	08/17			
	CO#: RR CONS GE 210 CONSTRUCTION	76	0	06/18			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16	12/16
	CONS 420 CONSTRUCTION	290	0	06/18			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M				DEVSCOPE	07/13	09/13
	CONS GE 030 CONSTRUCTION	102	0	12/17			
	SVCS 300 SERVICES	140	0	08/17			
	CONS GE 310 CONSTRUCTION	1,877	0	06/18			
846 P-401RAV2	Ravenswood Playground R/C				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	419	0	06/20			
	CONS 400 CONSTRUCTION	41	0	06/20			
	CONS 430 CONSTRUCTION	530	0	06/20			
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	108	0	06/19			
	CONS 360 CONSTRUCTION	12	0	06/19			
	CONS 370 CONSTRUCTION	76	0	06/19			
	CONS 380 CONSTRUCTION	360	0	06/19			
	CONS 390 CONSTRUCTION	1,693	0	06/19			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	408	0	11/17			
	CONS 400 CONSTRUCTION	92	0	06/18			
846 P-401WFF1	WHITEY FORD FIELD: RECONSTRUCTION OF BASEBALL FIELD				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	290	0	06/19			
	CONS 400 CONSTRUCTION	210	0	06/19			
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300 CONSTRUCTION	16-	0	08/17			

FY 2018 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 CONS	GE 300 CONSTRUCTION	GENERAL	16	0	06/18			
846 P-402DBOY	Doughboy Plaza Renovation					DEVSCOPE	07/17	12/17
DSGN	300 DESIGN		136	0	06/18			
CONS	310 CONSTRUCTION		1,364	0	06/19			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER					DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	GENERAL	119	0	06/19			
CONS	GE 310 CONSTRUCTION	GENERAL	1,116	0	06/19			
CONS	400 CONSTRUCTION		45	0	06/19			
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M					DEVSCOPE	07/10	09/10
CO#: DR CONS	GE 310 CONSTRUCTION	GENERAL	83-	0	08/17			
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	83	0	06/18			
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M					DEVSCOPE	07/10	09/10
CONS	400 CONSTRUCTION		385	0	06/18			
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA					DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	10-	0	08/17			
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	10	0	06/18			
846 P-402WIND	WINDMULLER PARK RC Q031-104M					CLOSE	07/06	12/15
CO#: DR CONS	GE 095 CONSTRUCTION	GENERAL	46-	0	08/17			
CO#: RR CONS	GE 095 CONSTRUCTION	GENERAL	46	0	06/18			
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M					CLOSE	04/05	04/06
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	13-	0	08/17			
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	13	0	06/18			
846 P-403HIN3	HINTON PK Q410-114M					DEVSCOPE	07/13	09/13
CO#: RR CONS	300 CONSTRUCTION		1	0	06/18			
CONS	400 CONSTRUCTION		742	0	06/18			
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M					DEVSCOPE	07/10	09/10
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	58-	0	08/17			
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	58	0	06/18			
846 P-403NORT	Northern Playground Synthetic Field Upgrade					DEVSCOPE	07/17	12/17
DSGN	300 DESIGN		159	0	06/19			
CONS	310 CONSTRUCTION		1,591	0	06/21			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M					DEVSCOPE	06/98	09/98
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	114-	0	08/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	114	0	06/18			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M					DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	GENERAL	3,100	0	06/18			
846 P-403127Q	P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M					DEVSCOPE	07/08	09/08
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	28-	0	08/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	28	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-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
	CONS 310 CONSTRUCTION	1,085	0	06/18			
	CONS 400 CONSTRUCTION	204	0	06/18			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	30	0	06/18			
	CONS 320 CONSTRUCTION	270	0	06/18			
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M				CLOSE	09/05	08/06
	CO#: DR CONS GE 400 CONSTRUCTION GENERAL	17-	0	08/17			
	CO#: RR CONS GE 400 CONSTRUCTION GENERAL	17	0	06/18			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	573	0	06/18			
	CONS 400 CONSTRUCTION	127	0	06/18			
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/19			
	CONS 400 CONSTRUCTION	45	0	06/19			
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M				DEVSCOPE	07/13	09/13
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL	135-	0	08/17			
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	135	0	06/18			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M				DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION	62	0	06/18			
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	1,600	0	06/18			
846 P-405EVE2	Evergreen Park R/C Phase II						
	CONS GE 300 CONSTRUCTION GENERAL	1,455	0	06/20			
	CONS 400 CONSTRUCTION	145	0	06/20			
846 P-405FPKS	FRONTERA PK C/S Q360-104MA2/404M						
	CO#: DR CONS GE 400 CONSTRUCTION GENERAL	46-	0	08/17			
	CO#: RR CONS GE 400 CONSTRUCTION GENERAL	46	0	06/18			
	CO#: DR CONS GE 500 CONSTRUCTION GENERAL	39-	0	08/17			
	CO#: RR CONS GE 500 CONSTRUCTION GENERAL	39	0	06/18			
846 P-405JPTK	JUNIPER VALLEY PARK TRACK				DEVSCOPE	07/14	09/14
	DSGN 300 DESIGN	419	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	1,244	0	06/19			
	CONS GE 320 CONSTRUCTION GENERAL	1,300	0	06/19			
	CONS 400 CONSTRUCTION	227	0	06/19			
	CONS 410 CONSTRUCTION	1,419	0	06/19			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL	36-	0	08/17			
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	36	0	06/18			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	CONS 305 CONSTRUCTION	27	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M									
	CONS GE 300 CONSTRUCTION	GENERAL			4,649	0	06/18			
	CNSP 350 CONSTRUCTION SUPERVISION				465	0	06/18			
	CONS 400 CONSTRUCTION				465	0	06/18			
	CONS 410 CONSTRUCTION				735	0	06/18			
846 P-405STR2	Starr Playground R/C Phase II									
	CONS GE 300 CONSTRUCTION	GENERAL			909	0	06/21			
	CONS 400 CONSTRUCTION				91	0	06/21			
846 P-406PG62	Playground Sixty Two R/C								DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION				420	0	06/19			
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING								DEVSCOPE	07/13 09/17
	CONS GE 300 CONSTRUCTION	GENERAL			109	0	06/18			
	CONS 400 CONSTRUCTION				11	0	06/18			
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M								DEVSCOPE	07/11 09/11
	SVCS 210 SERVICES				11	0	06/20			
846 P-407BLND	Bland Playground Lighting								DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL			455	0	06/21			
	CONS 400 CONSTRUCTION				45	0	06/21			
846 P-407BOWH	BOWNE HOUSE REHAB								DEVSCOPE	07/03 09/03
	CONS GE 210 CONSTRUCTION	GENERAL			412	0	06/18			
	CONS 300 CONSTRUCTION				40	0	06/18			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY								DEVSCOPE	07/01 09/01
	CONS GE 410 CONSTRUCTION	GENERAL			154	0	06/18			
	CONS 490 CONSTRUCTION				8	0	06/18			
	CONS 500 CONSTRUCTION				14	0	06/18			
846 P-407BPFF	BOWNE PK POND R/C Q006-215M								DEVSCOPE	07/14 09/14
	DSGN 351 DESIGN				20	0	10/17			
	CONS GE 400 CONSTRUCTION	GENERAL			1,119	0	06/18			
	CONS 410 CONSTRUCTION				111	0	06/18			
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M								DEVSCOPE	07/14 09/14
	CONS 450 CONSTRUCTION				65	0	06/18			
	CONS GE 460 CONSTRUCTION	GENERAL			41	0	09/17			
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts								DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION				375	0	06/20			
	CONS 410 CONSTRUCTION				325	0	06/20			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III								DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	GENERAL			1,050	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL			4,000	0	06/19			
846 P-407FGP2	Frank Golden Park - R/C of Athletic Fields Phase II								DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL			80	0	06/19			
	CONS GE 350 CONSTRUCTION	GENERAL			1,000	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 360 CONSTRUCTION	GENERAL		200	0	06/19			
	CONS GE 370 CONSTRUCTION	GENERAL		115	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/19			
	CONS GE 410 CONSTRUCTION	GENERAL		100	0	06/19			
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		59	0	06/21			
	CONS 400 CONSTRUCTION			6	0	06/21			
846 P-407HARV	Harvey Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			50	0	06/21			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			141	0	06/18			
846 P-407MAPL	Maple Playground R/C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			60	0	06/21			
	CONS 310 CONSTRUCTION			540	0	06/21			
	CONS 400 CONSTRUCTION			400	0	06/21			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			29	0	06/19			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,013	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		400	0	11/17			
846 P-407VELO	KISENNA VALLEY PK RC VELODROME						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/21			
	CONS 400 CONSTRUCTION			45	0	06/21			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		700	0	06/18			
846 P-408HOV2	Hoover Playground						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			800	0	06/21			
846 P-408MANT	Hoover-Manton Playgrounds Renovation						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		636	0	06/21			
	CONS 400 CONSTRUCTION			64	0	06/19			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M						DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION			246	0	06/18			
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114MA						DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION	GENERAL		24	0	11/17			
	CONS 401 CONSTRUCTION			88	0	06/18			
846 P-408VAND	Vanderbilt Motor Parkway Repaving						DEVSCOPE	04/17	10/17
	CONS 300 CONSTRUCTION			125	0	06/18			
	CONS 310 CONSTRUCTION			1,125	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/21		
	CONS 400 CONSTRUCTION	45	0	06/21		
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12 02/13
	CONS GE 320 CONSTRUCTION GENERAL	451	0	06/19		
846 P-409MARD	Glendale Entrance to Forest Park				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	250	0	06/19		
	CONS 310 CONSTRUCTION	250	0	06/19		
	CONS 400 CONSTRUCTION	1,390	0	06/19		
846 P-409SOB2	SOBELSOHN C/S					
	CONS 400 CONSTRUCTION	50	0	06/18		
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.				DEVSCOPE	07/10 09/10
	CONS GE 310 CONSTRUCTION GENERAL	200	0	06/18		
	CONS GE 320 CONSTRUCTION GENERAL	900	0	06/18		
846 P-410SCN2	Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/21		
	CONS 400 CONSTRUCTION	68	0	06/21		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CON	05/17 05/18
	SVCS 100 SERVICES	5	0	06/18		
	CONS GE 300 CONSTRUCTION GENERAL	2,181	0	06/18		
	CONS 800 CONSTRUCTION	718	0	06/18		
	CONS 810 CONSTRUCTION	387	0	06/18		
	CONS 910 CONSTRUCTION	296	0	06/18		
	CONS 930 CONSTRUCTION	6,000	0	06/18		
846 P-411SWP2	Saul Weprin Playground R/C				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/19		
	CONS 400 CONSTRUCTION	91	0	06/18		
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M				DEVSCOPE	07/10 09/10
	CONS 410 CONSTRUCTION	610	0	06/18		
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15 09/15
	DSGN 300 DESIGN	3	0	09/17		
	CONS GE 310 CONSTRUCTION GENERAL	489	0	06/18		
	CONS 400 CONSTRUCTION	450	0	06/18		
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08 09/08
	CONS 400 CONSTRUCTION	25	0	06/18		
846 P-412NAUT	Nautilus Playground				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	500	0	06/21		
	CONS 400 CONSTRUCTION	208	0	06/21		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10 09/10
	CONS 402 CONSTRUCTION	1	0	06/18		

FY 2018 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-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL		359	0	06/18			
	CONS GE 400 CONSTRUCTION		GENERAL		37	0	06/18			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M									
	CONS GE 300 CONSTRUCTION		GENERAL		1,545	0	06/18			
	CONS 310 CONSTRUCTION				155	0	06/18			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M							DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION		GENERAL		2,518	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		CONSULTANT SUPERVISION OF		100	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL		1,000	0	06/19			
	CONS 400 CONSTRUCTION				101	0	06/19			
	CONS 410 CONSTRUCTION				114	0	06/19			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M							DEVSCOPE	07/13	01/16
	CONS GE 310 CONSTRUCTION		GENERAL		1,074	0	06/19			
846 P-412RWP5	ROY WILKINS PARK FITNESS ROOM EXPANSION							DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL		1,000	0	06/19			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M							DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION		GENERAL		1,346	0	10/17			
	CONS 400 CONSTRUCTION				1,454	0	06/18			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M							DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION				20	0	06/18			
846 P-413BRO3	Brookville Park Entrance R/C							DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN				21	0	06/18			
	CONS GE 320 CONSTRUCTION		GENERAL		85	0	06/19			
	CONS 400 CONSTRUCTION				1,812	0	06/19			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL		594	0	10/17			
	CONS GE 310 CONSTRUCTION		GENERAL		250	0	10/17			
	CONS GE 320 CONSTRUCTION		GENERAL		340	0	10/17			
	CONS GE 330 CONSTRUCTION		GENERAL		623	0	10/17			
	CONS GE 400 CONSTRUCTION		GENERAL		55	0	10/17			
	CONS GE 410 CONSTRUCTION		GENERAL		59	0	10/17			
846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL		455	0	06/21			
	CONS 400 CONSTRUCTION				45	0	06/21			
846 P-414LABY	Shorefront Labyrinth and Seating Area							DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN				23	0	06/18			
	CONS 310 CONSTRUCTION				227	0	06/18			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M							DEVSCOPE	07/13	09/13
	CONS GE 400 CONSTRUCTION		GENERAL		5	0	06/18			

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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			35	0	06/18			
	CONS 420 CONSTRUCTION			35	0	06/18			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M						DEVSCOPE	07/11	09/11
	SVCS 211 SERVICES			1	0	06/18			
CO#: RR	CONS GE 301 CONSTRUCTION GENERAL			202	0	06/18			
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL			200	0	06/20			
	CONS GE 310 CONSTRUCTION GENERAL			360	0	06/20			
	CONS GE 400 CONSTRUCTION GENERAL			500	0	06/20			
	CONS GE 410 CONSTRUCTION GENERAL			2,000	0	06/20			
	CONS GE 420 CONSTRUCTION GENERAL			1,000	0	06/20			
846 P-414TRB2	Tribute Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/18			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND: RENOVATE ENTRY PLAZA								
	CONS GE 300 CONSTRUCTION GENERAL			83	0	06/20			
	CONS 400 CONSTRUCTION			200	0	06/20			
	CONS 410 CONSTRUCTION			827	0	06/20			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			18	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL			182	0	06/20			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL			1,000	0	06/18			
	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 310 CONSTRUCTION			1,274	0	06/19			
	DSGN 400 DESIGN			19	0	06/18			
	CONS 410 CONSTRUCTION			127	0	06/19			
846 P-415WLNC	WILLOW LAKE NATURE CENTER Q348						DEVSCOPE	07/14	09/17
	CONS GE 300 CONSTRUCTION GENERAL			375	0	06/18			
	CONS 400 CONSTRUCTION			1,308	0	06/19			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA						DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL			5	0	10/17			
CO#: R1	CONS GE 300 CONSTRUCTION GENERAL			21	0	06/18			
CO#: RR	CONS GE 302 CONSTRUCTION GENERAL			25	0	06/18			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL			5	0	09/17			
CO#: RR	CONS GE 301 CONSTRUCTION GENERAL			5	0	09/17			
CO#: RR	CONS GE 302 CONSTRUCTION GENERAL			4	0	06/18			
846 P-6BLGCI15	FY15 Citywide buildings (gen construction) CNYG-1615MA								
	CONS GE 301 CONSTRUCTION GENERAL			250	0	10/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 302 CONSTRUCTION	GENERAL		235	0	06/18			
	CONS GE 303 CONSTRUCTION	GENERAL		25	0	06/18			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA								
	CONS GE 311 CONSTRUCTION	GENERAL		56	0	10/17			
	CONS GE 312 CONSTRUCTION	GENERAL		50	0	10/17			
	CONS GE 313 CONSTRUCTION	GENERAL		11	0	06/18			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M						DEVSCOPE	08/17	01/18
	CONS GE 311 CONSTRUCTION	GENERAL		148	0	10/17			
	CONS GE 312 CONSTRUCTION	GENERAL		100	0	10/17			
	CONS GE 314 CONSTRUCTION	GENERAL		25	0	06/18			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M						DEVSCOPE	07/11	09/11
CO#: RR	CONS	300 CONSTRUCTION		16	0	06/18			
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		54	0	06/18			
CO#: 01	SVCS	302 SERVICES		46	0	09/17			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						PROJSTRT	11/07	11/07
	CONS	001 CONSTRUCTION		894	0	06/18			
	CONS	002 CONSTRUCTION		850	0	06/18			
	CONS	101 CONSTRUCTION		6	0	06/18			

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/17 \$19,480,652.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,177,194.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,475,127.44 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	4,556				8,538	111		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	387	*	*	66	219	673	31	10	*	*	*	13,392	14,004
FORCST(C)*	387	*	*	66	1,119	1,223	31	10	*	*	*	11,942	14,004
ACTUAL(C)*	388	1,782	*	1,848	1,119	*	*	*	*	*	*	*	798
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-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	50	0	06/19		
CONS	305 CONSTRUCTION	205	0	06/19		
CONS	310 CONSTRUCTION	300	0	06/19		
846 P-5BEDFGR	Bedford Green-Passive landscape				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	200	0	06/19		
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	750	0	06/18		
CONS	310 CONSTRUCTION	325	0	06/18		
CONS	320 CONSTRUCTION	200	0	06/18		
CONS	400 CONSTRUCTION	2,000	0	06/18		
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	250	0	06/18		
CONS	310 CONSTRUCTION	550	0	06/18		
CONS	320 CONSTRUCTION	673	0	12/17		
CO#: A CONS	320 CONSTRUCTION	77	0	06/18		
846 P-5CHARCS	Fairview Park - Cons. Comfort Station					
CONS	300 CONSTRUCTION	700	0	06/19		
846 P-5CHARLS	Fairview Park Landscape Construction					
CONS	315 CONSTRUCTION	1,325	0	06/18		
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16 12/16
CONS	315 CONSTRUCTION	50	0	06/19		
CONS	320 CONSTRUCTION	450	0	06/19		
846 P-5CLAYST	Clay Pit Ponds State Pk-Signage & Trail Systems				DEVSCOPE	07/16 12/16
CONS	GE 300 CONSTRUCTION GENERAL	50	0	06/18		
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-reconstruction R				DEVSCOPE	07/17 12/17
CONS	410 CONSTRUCTION	468	0	06/19		

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846 P-5FRMAPE CONS	Fr. Magris Pk-Play Equipment 300 CONSTRUCTION	50	0	06/19	DEVSCOPE	07/17	12/17
846 P-5GBPATH CONS CONS CONS CONS	Greenbelt Perimeter Path R013-112M GE 305 CONSTRUCTION GE 310 CONSTRUCTION GE 315 CONSTRUCTION GE 316 CONSTRUCTION	541 75 5 111	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/11	09/11
846 P-5LILLOPL CONS CONS	Luiz LopezPlgr- Play Equipment 300 CONSTRUCTION 310 CONSTRUCTION	240 2,160	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/16	12/16
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field Renovation 300 CONSTRUCTION 315 CONSTRUCTION	50 450	0 0	06/18 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	175	0	06/18	DEVSCOPE	07/13	09/13
846 P-5PLG15B CONS CONS CONS CONS CONS	R/C of parks & plgr in Staten Island RG-315M 350 CONSTRUCTION 370 CONSTRUCTION 375 CONSTRUCTION 376 CONSTRUCTION 377 CONSTRUCTION	165 150 800 50 50	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-5PRESPL CONS	Prescott Plgr-Creation of Sencory plgr R 305 CONSTRUCTION	100	0	06/19	DEVSCOPE	07/17	12/17
846 P-5TOMPPK CO#: DR CO#: RR CO#: DR CO#: RR	TOMPKINSVILLE PARK RC R024-106M CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 400 CONSTRUCTION	74- 74 82- 82	0 0 0 0	07/17 06/18 07/17 06/18	DEVSCOPE	07/07	09/07
846 P-501ALAS CONS	Alice Austen House-Landscape & Site Impr. R117- 300 CONSTRUCTION	750	0	06/19	DEVSCOPE	07/15	09/15
846 P-501ALIC CONS CONS	Alice Austen House-Exterior Lighting & Security System 410 CONSTRUCTION 415 CONSTRUCTION	26 250	0 0	06/18 06/18			
846 P-501BRE1 CO#: R1	MCFARLANE-BREDT HOUSE R117-110MA CONS GE 300 CONSTRUCTION	7	0	06/20	DEVSCOPE	07/07	09/07

FY 2018 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-501CLEX CONS	Clove Lakes Pk-Adult Exercise Equipment 300 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/17 12/17
846 P-501DAVI CO#: DR CONS	DAVIS PLAYGROUND AT P.S. 31 R086-105MA 110 CONSTRUCTION	9-	0	07/17		
CO#: RR CONS	110 CONSTRUCTION	9	0	06/18		
CO#: DR CONS	GE 300 CONSTRUCTION	8-	0	07/17		
CO#: RR CONS	GE 300 CONSTRUCTION	8	0	06/18		
CO#: DR CONS	GE 420 CONSTRUCTION	32-	0	07/17		
CO#: RR CONS	GE 420 CONSTRUCTION	32	0	06/18		
CO#: DR CONS	430 CONSTRUCTION	77-	0	07/17		
CO#: RR CONS	430 CONSTRUCTION	77	0	06/18		
CO#: DR CONS	431 CONSTRUCTION	7-	0	07/17		
CO#: RR CONS	431 CONSTRUCTION	7	0	06/18		
CO#: DR CONS	432 CONSTRUCTION	90-	0	07/17		
CO#: RR CONS	432 CONSTRUCTION	90	0	06/18		
846 P-501MAR2 CONS	MARINERS MARSH GE 100 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/10 09/10
846 P-501NAPL CONS	Naple Plgr-Netting 300 CONSTRUCTION	35	0	06/19	DEVSCOPE	07/17 12/17
846 P-501TAPP CO#: DR CONS	TAPPAN PARK RC R028-106M GE 300 CONSTRUCTION	5-	0	07/17	DEVSCOPE	07/06 09/06
CO#: RR CONS	GE 300 CONSTRUCTION	5	0	06/18		
846 P-501WEPE CONS	WesterleighPk-Play Equipment 300 CONSTRUCTION	50	0	06/19	DEVSCOPE	07/17 12/17
846 P-501WEST CO#: 02 CONS	Westerleigh Pk-Renovation, Erosion R029-111M GE 150 CONSTRUCTION	61	0	06/19	DEVSCOPE	07/10 09/10
CONS	GE 155 CONSTRUCTION	92	0	06/19		
CONS	GE 156 CONSTRUCTION	5	0	06/19		
CONS	200 CONSTRUCTION	109	0	06/19		
846 P-501WPFE CONS	Walker Pk-Fence Repair/ReplacementRP 300 CONSTRUCTION	17	0	06/19	DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION	149	0	06/19		
846 P-502GRBP CONS	Greenbelt Rec.Cntr-Constr. of additional parking R129- 305 CONSTRUCTION	972	0	06/18	DEVSCOPE	07/15 09/15
846 P-502NDPK CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 300 CONSTRUCTION	117	0	11/17		
CONS	GE 301 CONSTRUCTION	1	0	06/18		
SVCS	305 SERVICES	10	0	02/18		
CONS	GE 306 CONSTRUCTION	30	0	06/18		
CONS	GE 310 CONSTRUCTION	94	0	06/18		
846 P-503BFDS CONS	Ballfields in Dugan & Schmul parks 201 CONSTRUCTION	65	0	06/18	DEVSCOPE	07/14 09/14
CONS	302 CONSTRUCTION	12	0	06/18		

FY 2018 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-503CHPV CONS	Conference House Park Pavilion 302 CONSTRUCTION	104	0	06/20	DEVSCOPE	07/12	09/12
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M 250 CONSTRUCTION	850	0	06/18	DEVSCOPE	07/12	09/12
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
CO#: DR CONS	110 CONSTRUCTION	125-	0	08/17			
CO#: RR CONS	110 CONSTRUCTION	125	0	08/17			
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL 70-	0	08/17			
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL 70	0	08/17			
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL 422-	0	08/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL 422	0	08/17			
CO#: DR CONS	GE 350 CONSTRUCTION	GENERAL 1,000-	0	08/17			
CO#: RR CONS	GE 350 CONSTRUCTION	GENERAL 1,000	0	08/17			
CO#: DR CONS	400 CONSTRUCTION	165-	0	08/17			
CO#: RR CONS	400 CONSTRUCTION	165	0	08/17			
CONS	401 CONSTRUCTION	3	0	06/18			
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M				DEVSCOPE	07/09	09/09
CO#: D1 CONS	GE 300 CONSTRUCTION	GENERAL 3-	0	07/17			
CO#: R1 CONS	GE 300 CONSTRUCTION	GENERAL 3	0	06/18			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M				DEVSCOPE	07/13	05/15
CONS	GE 100 CONSTRUCTION	GENERAL 2,295	0	06/18			
SVCS	110 SERVICES	31	0	01/18			
CONS	GE 115 CONSTRUCTION	GENERAL 198	0	06/18			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
CONS	GE 300 CONSTRUCTION	GENERAL 100	0	06/18			
CONS	410 CONSTRUCTION	53	0	06/18			
846 P-503SNCS	Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/17
CONS	GE 100 CONSTRUCTION	GENERAL 865	0	06/19			
846 P-503TLCH	Conference House Tot Lot (Lenape plgr) RG-212M W05				DEVSCOPE	07/14	09/14
CONS	GE 210 CONSTRUCTION	GENERAL 16	0	10/17			
CONS	GE 215 CONSTRUCTION	GENERAL 29	0	06/18			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
CONS	005 CONSTRUCTION	295	0	06/18			
CO#: R4 CONS	005 CONSTRUCTION	102	0	11/17			
CO#: R5 CONS	005 CONSTRUCTION	50	0	10/17			

FY 2018 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: 11/30/17 \$61,991,160.57 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$14,568,215.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$57,989,451.07 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	15,500	*		*		*		*		(C)*	23,319	*	12,972	*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

																		FY 2018													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	13	*	*	97	*	60	*	*	12	*	*	*	*	*	*	32,398	*	32,580												
FORCST(C)*	*	13	*	*	97	*	1,446	*	250	*	12	*	*	*	*	*	30,762	*	32,580												
ACTUAL(C)*	*	13	*	*	96	*	1,446	*	*	*	*	*	*	*	*	*	*	*	1,556												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

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056 P-103CCAM	CO#: A	Crotona Park - Security Cameras CONS 100 CONSTRUCTION	16	0	06/18	DEVSCOPE	07/14	09/14
801 P-1ORCHPA	CONS	Orchard Beach Pavillion & Ancillary Reconstruction CONS 303 CONSTRUCTION	10,000	0	06/18	DEVSCOPE	07/16	12/16
846 P-1AQWALK	CONS GE	MLK Triangle/Aqueduct Walk X001-114M CONS 305 CONSTRUCTION	545	0	06/18	DEVSCOPE	07/10	09/10
	CONS	CONS 400 CONSTRUCTION	55	0	06/18			
846 P-1BRAVEH	CONS	Bronx River Alliance Capital Improvements CONS 400 CONSTRUCTION	3	0	06/18	DEVSCOPE	08/16	01/17
846 P-1BWBXP1	CO#: RR	Reconstruction of plgrs, Borough of Bronx (XG-508M) CONS GE 200 CONSTRUCTION	7	0	06/18	DEVSCOPE	07/11	09/11
	CONS	CONS 400 CONSTRUCTION	3	0	06/18			
	CONS	CONS 500 CONSTRUCTION	5	0	06/18			
	CONS	CONS 510 CONSTRUCTION	72	0	06/18			
846 P-1BXPFIT	CONS	Bronx Park - Adult Fitness Equipment Construction CONS 305 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/16	12/16
846 P-1BXRAFR	EQFN CT	Bronx River Alliance - classroom furnishings X147-207M EQFN CT 100 EQUIPMENT AND FURNITURE	121	0	06/18			
846 P-1CPIGAR	CONS	CPI PH2 - Garrison Playground CONS 320 CONSTRUCTION	1,350	0	06/18	DEVSCOPE	07/16	12/16
	CONS	CONS 330 CONSTRUCTION	75	0	06/18			
	CONS	CONS 331 CONSTRUCTION	75	0	06/18			
846 P-1CPIOPG	CONS	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M) CONS 400 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/15	12/15
846 P-1CPIWPK	CONS GE	CPI PH2 - Walton Park Rcons. (X291- CONS GE 300 CONSTRUCTION	400	0	06/18	DEVSCOPE	07/15	12/15

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846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M						
CONS	300 CONSTRUCTION	1,386	0	06/18			
CONS	301 CONSTRUCTION	1	0	06/18			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3					DEVSCOPE 07/09	11/10
SVCS	300 SERVICES	12	0	01/18			
CONS	305 CONSTRUCTION	766	0	06/18			
846 P-1EWENPK	Ewen Park - construct playground X019-112M						
CONS GE	305 CONSTRUCTION GENERAL	1	0	06/18			
CONS	405 CONSTRUCTION	33	0	06/18			
CONS	415 CONSTRUCTION	1	0	06/18			
CONS	500 CONSTRUCTION	100	0	06/18			
846 P-1GRAUER	Conrad Grauer field - demo & const of 20 ft fence X150-113M					DEVSCOPE 07/09	09/09
CONS	500 CONSTRUCTION	36	0	06/18			
846 P-1JARDIN	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M					DEVSCOPE 07/06	09/06
CONS GE	311 CONSTRUCTION GENERAL	144	0	06/19			
846 P-1JGRDEN	Jackson Forest Community Garden X319-109M					DEVSCOPE 07/07	09/07
CO#: 01 CONS	130 CONSTRUCTION	9	0	06/19			
CO#: RR CONS	131 CONSTRUCTION	1	0	06/19			
846 P-1JGRDN2	Jackson Forest Garden 2 (X319-115M)					DEVSCOPE 07/08	09/08
CONS GE	301 CONSTRUCTION GENERAL	1	0	06/18			
CONS	400 CONSTRUCTION	53	0	06/18			
846 P-1LTLELG	Co-op City north ballfield - recreation lighting X251-109M					DEVSCOPE 03/08	06/08
CONS GE	320 CONSTRUCTION GENERAL	1	0	06/20			
846 P-1OWENDO	Owen Dolen Park (Westchester Square) X016-109MA					DEVSCOPE 07/08	09/08
CONS GE	452 CONSTRUCTION GENERAL	208	0	06/20			
846 P-1OWEND1	OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M						
CONS	310 CONSTRUCTION	3	0	06/18			
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	06/18			
CONS	400 CONSTRUCTION	22	0	06/18			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-					DEVSCOPE 07/15	09/15
CONS	300 CONSTRUCTION	150	0	06/18			
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	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			93	0	06/20			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)						DEVSCOPE	07/10	12/10
	CONS GE 600 CONSTRUCTION	GENERAL		250	0	06/18			
	CONS GE 650 CONSTRUCTION	GENERAL		50	0	06/18			
	CONS GE 660 CONSTRUCTION	GENERAL		150	0	06/18			
	CONS GE 700 CONSTRUCTION	GENERAL		100	0	06/18			
	CONS GE 800 CONSTRUCTION	GENERAL		50	0	06/18			
	CONS GE 900 CONSTRUCTION	GENERAL		388	0	06/18			
	CONS GE 960 CONSTRUCTION	GENERAL		69	0	06/18			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M						DEVSCOPE	07/11	09/11
	CONS GE 301 CONSTRUCTION	GENERAL		28	0	06/18			
846 P-1PNYFL5	Coop City ballfield - Irrigation Installation						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		273	0	06/18			
	CONS 400 CONSTRUCTION			27	0	06/18			
	CONS 505 CONSTRUCTION			40	0	06/18			
	CONS 510 CONSTRUCTION			82	0	06/18			
	CONS 515 CONSTRUCTION			1	0	06/18			
846 P-1PTSHPK	Patterson Park (X155-						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		2,000	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		200	0	06/19			
846 P-1SHOEPK	Shoelace Park Entrance Restoration X004-108M						DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION	GENERAL		30	0	06/20			
846 P-1TRAILX	West Farms Park - Construction Continuation						DEVSCOPE	01/14	04/14
	CONS GE 335 CONSTRUCTION	GENERAL		45	0	06/18			
846 P-1VCPKEN	Van Cortlandt Park Entrance Construction						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			25	0	06/19			
	CONS 305 CONSTRUCTION			225	0	06/19			
846 P-1VNFPO	Van Nest Flag Pole						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		60	0	11/17			
846 P-1WDLNSS	Woodlawn Playground - Spray Shower						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			145	0	06/18			
	CONS 405 CONSTRUCTION			305	0	06/19			
846 P-100BPG	Bridge Playground Renovation						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			450	0	06/20			
	CONS 315 CONSTRUCTION			50	0	06/20			
846 P-100BOYN	Boynton Playground--Develop The Space Into A Play Area						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			850	0	06/20			
846 P-100PBSD	Pelham Bay Park Sensory Garden						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		550	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	142	0	06/19			
	CONS GE 150 CONSTRUCTION	142	0	06/19			
	CONS 310 CONSTRUCTION	520	0	06/19			
846 P-101MAR2	St. Mary's Plgd West - ADA CS						
	CONS GE 310 CONSTRUCTION	1,500	0	06/19			
846 P-101MBRO	Millbrook Playground - basketball & handball courts				DEVSCOPE	07/13	09/13
	CONS 315 CONSTRUCTION	29	0	06/18			
	CONS 320 CONSTRUCTION	1	0	06/18			
846 P-101PULP	Pulaski Park Reconstruction				DEVSCOPE	07/16	12/16
	DSGN 315 DESIGN	27	0	06/20			
	CONS 320 CONSTRUCTION	249	0	06/20			
	CONS 325 CONSTRUCTION	1,210	0	06/20			
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape				DEVSCOPE	07/14	09/14
	CONS GE 292 CONSTRUCTION	34	0	06/19			
	CONS GE 293 CONSTRUCTION	30	0	06/19			
	CONS GE 295 CONSTRUCTION	2	0	06/19			
	CONS GE 300 CONSTRUCTION	1,057	0	06/19			
	CONS 400 CONSTRUCTION	88	0	06/19			
	CONS 500 CONSTRUCTION	1,500	0	06/19			
846 P-101WLSP	Willis Plgd Renov. New Equipment, Safety Surfacing & Fountain				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	250	0	06/20			
	CONS 305 CONSTRUCTION	2,250	0	06/20			
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	900	0	06/20			
	CONS 310 CONSTRUCTION	100	0	06/20			
846 P-102DRAK	Drake Park Reconstuction				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	100	0	06/19			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair				DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION	84	0	06/18			
	CONS 420 CONSTRUCTION	150	0	06/18			
	CONS 430 CONSTRUCTION	16	0	06/18			
	CONS 440 CONSTRUCTION	100	0	06/18			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	334	0	06/19			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
	CONS GE 304 CONSTRUCTION	1	0	06/18			
846 P-103CGJF	CS-134 - Fence and Water Supply - XG-313M				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	525	0	06/19			
	CONS 315 CONSTRUCTION	250	0	06/19			

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846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION GENERAL	770	0	06/19		
	CONS 400 CONSTRUCTION	77	0	06/19		
	CONS 401 CONSTRUCTION	3	0	06/19		
	CONS 410 CONSTRUCTION	150	0	06/19		
	CONS 500 CONSTRUCTION	763	0	06/19		
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M					
CO#: RR CONS	GE 420 CONSTRUCTION GENERAL	27	0	06/20		
CO#: RR CONS	GE 425 CONSTRUCTION GENERAL	75	0	06/20		
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10 09/10
	CONS GE 210 CONSTRUCTION GENERAL	60	0	06/18		
	CONS GE 310 CONSTRUCTION GENERAL	606	0	06/18		
	CONS 400 CONSTRUCTION	62	0	06/18		
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12 08/15
	CONS 300 CONSTRUCTION	227	0	06/18		
	CONS 400 CONSTRUCTION	23	0	06/18		
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M				DEVSCOPE	07/10 09/10
	CONS 450 CONSTRUCTION	68	0	06/18		
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15 09/15
	CONS GE 400 CONSTRUCTION GENERAL	360	0	06/20		
	CONS GE 405 CONSTRUCTION GENERAL	90	0	06/20		
846 P-104AMEN	Amendola Plaza XG-32100-111M					
	CONS 200 CONSTRUCTION	35	0	10/17		
	CONS 210 CONSTRUCTION	20	0	06/18		
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP				DEVSCOPE	07/09 12/12
	CONS GE 300 CONSTRUCTION GENERAL	220	0	06/18		
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run					
	SITE 300 SITE	265	0	06/18		
846 P-104FSPB	Franz Sigel Park Ballfields--Install Ball Field Lighting				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	250	0	06/20		
	CONS 310 CONSTRUCTION	2,250	0	06/20		
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06 09/06
	DSGN 210 DESIGN	25	0	10/17		
	DSGN 220 DESIGN	34	0	10/17		
	DSGN 225 DESIGN	3	0	10/17		
	CONS 250 CONSTRUCTION	1,539	0	06/18		
	CONS 260 CONSTRUCTION	158	0	06/18		
846 P-104HGEG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION GENERAL	435	0	06/18		
	CONS 400 CONSTRUCTION	21	0	06/18		
	DSGN 443 DESIGN	1	0	06/18		

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846 P-104HPRM	Highbridge Greenway promenade				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/20		
	CONS 400 CONSTRUCTION	45	0	06/20		
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)				DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION GENERAL	70	0	06/18		
	CONS GE 345 CONSTRUCTION GENERAL	1	0	06/18		
846 P-104NELP	Nelson Bleacher Reconstruction				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	500	0	06/19		
846 P-105DAVD	Davidson Playground renovation				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	509	0	06/19		
	CONS 400 CONSTRUCTION	91	0	06/19		
846 P-105GAPL	Grand Avenue playground - reconstruct garden X244-111M				DEVSCOPE	07/06 09/06
	CONS GE 220 CONSTRUCTION GENERAL	4	0	06/18		
	CONS GE 225 CONSTRUCTION GENERAL	111	0	06/18		
	CONS 310 CONSTRUCTION	229	0	06/18		
846 P-106WCAM	INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS					
	EQFN 210 EQUIPMENT AND FURNITURE	1	0	06/18		
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	200	0	06/19		
846 P-107DPDR	Devoe Park-Dog Run At St James Park And Devoe Park				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	60	0	06/19		
	CONS 310 CONSTRUCTION	540	0	06/19		
846 P-107KOSS	Kossuth Playground Recon (X033-				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION GENERAL	346	0	06/19		
	CONS GE 305 CONSTRUCTION GENERAL	314	0	06/19		
	CONS 310 CONSTRUCTION	300	0	06/19		
	CONS 315 CONSTRUCTION	500	0	06/19		
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp				DEVSCOPE	07/14 09/14
	CONS GE 250 CONSTRUCTION GENERAL	111	0	06/19		
	CONS GE 300 CONSTRUCTION GENERAL	400	0	06/19		
	SVCS 305 SERVICES	35	0	06/18		
	CONS GE 315 CONSTRUCTION GENERAL	198	0	06/19		
846 P-107SJDR	St. James Park--Dog Run				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	65	0	06/19		
	CONS 305 CONSTRUCTION	585	0	06/19		
846 P-107WBSK	Williamsbridge Oval const Skate Park				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION GENERAL	750	0	06/18		
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station				DEVSCOPE	07/14 09/17
	CONS GE 310 CONSTRUCTION GENERAL	1,520	0	06/19		

FY 2018 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-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)						DEVSCOPE	07/14	09/14
	DSGN 255 DESIGN			1	0	06/18			
	DSGN 260 DESIGN			25	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		248	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		400	0	06/18			
	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	06/18			
	SVCS 301 SERVICES			3	0	06/18			
	CONS GE 302 CONSTRUCTION	GENERAL		792	0	06/18			
	CONS 400 CONSTRUCTION			82	0	06/18			
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M)						DEVSCOPE	07/13	09/13
	CONS GE 500 CONSTRUCTION	GENERAL		9	0	06/18			
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	06/18			
	DSGN 310 DESIGN			25	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		1,235	0	06/18			
846 P-109NBLE	Noble Playground - RC Comfort Station X123						DEVSCOPE	04/14	07/17
	CONS GE 310 CONSTRUCTION	GENERAL		900	0	06/19			
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	06/18			
	CONS GE 160 CONSTRUCTION	GENERAL		300	0	06/18			
846 P-110CIDR	City Island Dog Run						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		600	0	06/20			
846 P-110CLPK	Colucci Park - Reconstruction (X122-114M)						DEVSCOPE	07/11	12/12
	CONS 390 CONSTRUCTION			73	0	06/18			
	CONS 400 CONSTRUCTION			34	0	06/18			
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)						DEVSCOPE	07/13	09/13
	CONS GE 301 CONSTRUCTION	GENERAL		6	0	06/18			
	CONS 400 CONSTRUCTION			18	0	06/18			
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 350 CONSTRUCTION			20	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-111RVC1	River Avenue Park comfort station					
CONS GE 320	CONSTRUCTION GENERAL	456	0	06/19		
CONS 420	CONSTRUCTION	46	0	06/19		
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.				DEVSCOPE	07/16 12/16
CONS 300	CONSTRUCTION	160	0	06/20		
CONS 305	CONSTRUCTION	340	0	06/20		
CONS 400	CONSTRUCTION	1,100	0	06/20		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10 09/10
SVCS 410	SERVICES	13	0	08/17		
CONS 411	CONSTRUCTION	1	0	06/18		
CONS 415	CONSTRUCTION	74	0	06/18		
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10 09/10
CONS GE 406	CONSTRUCTION GENERAL	1	0	06/18		
846 P-112HAFF	Haffen Park Upgrade/Renovation-Renovate/Upgrade Parks Space				DEVSCOPE	07/17 12/17
CONS 300	CONSTRUCTION	500	0	06/19		
846 P-112SEFL	Seton Falls Park-Grounds/Walkway Reconstruction				DEVSCOPE	07/17 12/17
CONS 300	CONSTRUCTION	150	0	06/19		
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15 09/15
CONS GE 300	CONSTRUCTION GENERAL	23	0	06/19		
CONS GE 320	CONSTRUCTION GENERAL	7	0	06/19		
CONS GE 400	CONSTRUCTION GENERAL	170	0	06/19		
CONS GE 600	CONSTRUCTION GENERAL	750	0	06/19		
846 P-118FOXP	FOX PLAYGROUND C/S				DEVSCOPE	07/17 12/17
DSGN DD 100	DESIGN DESIGN DURING CONSTRUCTIO	318	0	06/18		
CONS GE 300	CONSTRUCTION GENERAL	3,182	0	06/19		
850 P1YANK15A	Bronx Children's Museum				PROJSTRT	07/12 07/12
CO#: 01 CONS 003	CONSTRUCTION	221	0	06/18		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12 02/12
CONS 002	CONSTRUCTION	460	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/17		\$7,734,073.03		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$27,210.37		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$8,498,716.60		(CITY)								\$.00		(NON-CITY)			
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	4,300	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	190	*	*	*	*	*	*	*	*	*	*	*	7,860	*	8,050
FORCST(C)*	190	*	*	*	*	*	*	*	*	*	*	*	7,860	*	8,050
ACTUAL(C)*	190	*	*	*	*	*	*	*	*	*	*	*			190
PLAN (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-2GPWB26		GPWB- CitiStorage Acquisition						
	SITE	004 SITE	2,000	0	06/18			
	SITE	005 SITE	2,000	0	06/18			
846 P-209MAST		MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD					DEVSCOPE 07/16 12/16	
	SITE	310 SITE	496	0	06/18			
	SVCS	320 SERVICES	4	0	06/18			
846 P-3GTACQM		Land Acquisition: Green Thumb on 143rd ST, Manhattan					DEVSCOPE 07/17 12/17	
	CONS	300 CONSTRUCTION	300	0	06/18			
846 P-4SUNGAR		Sunnyside Garden Pk- Acquisition						
	SITE AQ	300 SITE ACQUISITION	3,000	0	06/18			
846 P-411C567		Udall's Cove Land Acquisition					DEVSCOPE 07/03 09/03	
	SITE	410 SITE	190	0	07/17			
	SITE	420 SITE	60	0	06/18			

FY 2018 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: 11/30/17				\$544,193.63 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$797,019.73 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$13,825,210.48 (CITY)						\$0.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	73	*	58	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	15-*	*	*	*	*	*	*	*	*	*	*	334	*	319
FORCST	(C)*	*	15-*	*	*	*	*	*	*	*	*	*	*	334	*	319
ACTUAL	(C)*	*	15-*	*	*	*	*	*	*	*	*	*	*	*	*	15-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-3FACPJB		SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300	CONSTRUCTION	15-	0	08/17			
	CO#: RR CONS GE 300	CONSTRUCTION	15	0	06/18			
846 P-4BWIDEF		QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
	CO#: RR CONS 370	CONSTRUCTION	58	0	06/20			
846 P-6DTREE7		Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07	09/07
	CO#: RR CONS GE 100	CONSTRUCTION	69	0	06/18			
846 P-6PNYG05		PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)				DEVSCOPE	07/16	12/16
	CO#: RR CONS GE 110	CONSTRUCTION	73	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
 AVAILABLE BALANCE AS OF: 11/30/17 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16 *	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16 *	16
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11	09/11
CO#: RR CONS	520 CONSTRUCTION	16	0	06/18			

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,132,001.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,644,430.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,308,811.82 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,597 *	*	*	*	(C)*	1,281 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,392 *	3,392
FORCST(C)*	*	*	606 *	*	*	*	*	*	*	*	*	2,786 *	3,392
ACTUAL(C)*	*	*	606 *	935 *	*	*	*	*	*	*	*	*	1,541
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-315 CONSTRUCTION	935	0	06/18	DEVSCOPE	07/16	12/16
846 P-2TRE17B	FY17 Street Tree Brooklyn1,6,7,9,12 BG-310 CONSTRUCTION	436	0	06/18	DEVSCOPE	07/16	12/16
	CONS 315 CONSTRUCTION	170	0	06/18			
846 P-2TRE17C	FY17 Street Tree Brooklyn1,11,13,15 BG-315 CONSTRUCTION	836	0	06/18	DEVSCOPE	07/16	12/16

FY 2018 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-3TRE17A CONS	FY 17 Street Tree Mnht CB 1-12, MG- 307 CONSTRUCTION	480	0	06/18	DEVSCOPE	07/16 12/16
846 P-6GRST16 CONS	FY16 Greenstreets - CITYWIDE GE 300 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/15 09/15
	CONS GE 305 CONSTRUCTION	28	0	06/18		
	CONS GE 307 CONSTRUCTION	7	0	06/18		
	CONS GE 310 CONSTRUCTION	200	0	06/18		
	CONS GE 320 CONSTRUCTION	50	0	06/18		
	CONS GE 330 CONSTRUCTION	100	0	06/18		
846 P-6TREESB CONS	TREES - CITYWIDE 122 CONSTRUCTION	1,281	0	06/19		

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 11/30/17 \$840,910.19 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$425,917.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,683,324.26 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		524	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	130	*	*	*	*	*	*	*	*	*	*	769	*	899
FORCST(C)*	*	130	*	*	*	*	*	*	*	*	*	*	769	*	899
ACTUAL(C)*	*	130	*	*	*	*	*	*	*	*	*	*	*	*	130
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2CYCLON CONS	Cyclone Stadium - stadium upgrades GE 200 CONSTRUCTION	5	0	06/18	DEVSCOPE	07/13 09/13
846 P-1VCVCLC EQFN	Van Cortlandt Park Conservancy -- Vehicle Purchase 100 EQUIPMENT AND FURNITURE	80	0	08/17	DEVSCOPE	08/16 01/17
	EQFN 105 EQUIPMENT AND FURNITURE	1	0	06/18		
846 P-2BKEQP1 EQFN	BROOKLYN PARKS EQUIP 100 EQUIPMENT AND FURNITURE	50	0	06/18	DEVSCOPE	07/17 12/17
846 P-2BKEQP2 EQFN	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES 100 EQUIPMENT AND FURNITURE	150	0	06/18	DEVSCOPE	07/17 12/17
846 P-2HRVSTR EQFN	PROSPECT PARK - AQUATIC WEED HARVESTER 200 EQUIPMENT AND FURNITURE	35	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-3DPRVCL EQFN	PARKS DEPT - VEHICLES -- VEHICLE PURCHASES 110 EQUIPMENT AND FURNITURE	8	0	06/18		
846 P-3EQPMTS EQFN EQFN	Equipment - snow tools, a repair van, and a pick-up truck. 100 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE	50 2	0 0	08/17 06/18	DEVSCOPE	06/16 11/16
846 P-3EQPMT3 EQVH	Manhattan - Toolcat (snowplowing, salt spreading) 110 EQUIPMENT - VEHICLES	2	0	06/18		
846 P-4QEQIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	144	0	06/18	DEVSCOPE	07/17 12/17
846 P-4QEQIP2 EQFN	WENGER WAGON 100 EQUIPMENT AND FURNITURE	175	0	06/18	DEVSCOPE	07/17 12/17
846 P-5D93316 CO#: 01 EQFN	NYCDPR-Front End Loader Vehicle 100 EQUIPMENT AND FURNITURE	40	0	06/18	DEVSCOPE	07/15 09/15
846 P-6CW933C EQFN	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/18	DEVSCOPE	07/06 09/06
846 P-6D93315 CO#: 02 EQFN	FY15 CC funded equipment 100 EQUIPMENT AND FURNITURE	7	0	06/18	DEVSCOPE	07/14 09/14

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

AVAILABLE BALANCE AS OF: 11/30/17 \$72,062,668.45 (CITY) \$76,000.00 (NON-CITY)

CONTRACT LIABILITY: \$35,085,443.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$272,379,235.66 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	20,000	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
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 NDF-HLDN5	Highland Park Pedestrian Improvements				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	145	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	145	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BCSGC1 CO#: DR IFSP	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M SU 080 IFA CONSTRUCTION SUPERVIS			10/17			
	IN-HOUSE SUPERVISION OF C	14-	0				
846 P-1BELDEN CO#: D1 IFDS CO#: DR IFSP	Belden Point Pier and Boardwalk XG-31850-111M DD 110 IFA DESIGN SU 205 IFA CONSTRUCTION SUPERVIS			10/17 10/17			DEVSCOPE 07/06 09/06
	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	6- 1-	0 0				
846 P-1BWBXP1 CO#: DR IFSP	Reconstruction of plgrs, Borough of Bronx (XG-508M) SU 205 IFA CONSTRUCTION SUPERVIS			10/17			DEVSCOPE 07/11 09/11
	IN-HOUSE SUPERVISION OF C	2-	0				
846 P-1BXPFIT IFDS DD 100 CO#: 01 IFDS IFSP SU 200	Bronx Park - Adult Fitness Equipment Construction IFA DESIGN DD 100 IFA DESIGN IFA CONSTRUCTION SUPERVIS			11/17 12/17 06/19			DEVSCOPE 07/16 12/16
	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	36 4 36	0 0 0				
846 P-1CASHIL CO#: D2 IFDS CO#: DR IFSP	Castle Hill Park - reconstruction of pier X007-113M DD 110 IFA DESIGN SU 115 IFA CONSTRUCTION SUPERVIS			10/17 10/17			DEVSCOPE 07/06 09/06
	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2- 107-	0 0				
846 P-1CHARLT CO#: DR IFSP	Charlton Garden - rehab - X086-106MT SU 205 IFA CONSTRUCTION SUPERVIS			10/17			DEVSCOPE 07/06 09/06
	IN-HOUSE SUPERVISION OF C	13-	0				
846 P-1CPILCM IFDS 100 CO#: 01 IFSP	CPI Phase 1- Little Claremont Pk X299-116M IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS			06/18 06/18			DEVSCOPE 07/16 12/16
	IN-HOUSE SUPERVISION OF C	100 250	0 0				
846 P-1CRNAPK IFSP SU 200	Crotona Park RC of the Nature Center X010-114M IFA CONSTRUCTION SUPERVIS			06/18			DEVSCOPE 07/09 09/09
	IN-HOUSE SUPERVISION OF C	37	0				
846 P-1EDENPG IFSP SU 020 CO#: 01 IFSP	Edenwald playground - basketball & handball crts (X165-115M) IFA CONSTRUCTION SUPERVIS SU 020 IFA CONSTRUCTION SUPERVIS			06/18 06/18			DEVSCOPE 07/13 09/13
	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	191 190	0 0				
846 P-1FERRY4 IFDS DD 010 CO#: 01 IFDS	Ferry Point Park-Community & Waterfront Pk-design X126-207M IFA DESIGN DD 010 IFA DESIGN			12/17 06/18			
	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	215 215	0 0				
846 P-1JGRDN2 CO#: DR IFDS CO#: DR IFSP	Jackson Forest Garden 2 (X319-115M) DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS			10/17 10/17			DEVSCOPE 07/08 09/08
	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	25- 7-	0 0				
846 P-1KNGSBR CO#: DR IFSP	Kingsbridge Heights Community Center X250-109MA1 SU 150 IFA CONSTRUCTION SUPERVIS			10/17			DEVSCOPE 07/06 09/06
	IN-HOUSE SUPERVISION OF C	15-	0				
846 P-1PELDOG CO#: 01 IFSP	Pelham Parkway Dog Run (X002- SU 200 IFA CONSTRUCTION SUPERVIS			06/18			DEVSCOPE 07/15 09/15
	IN-HOUSE SUPERVISION OF C	98	0				
846 P-1PLG13A CO#: 02 IFDS CO#: 03 IFSP	Multi-site Requirements Bronx Playgrounds (XG-315M) DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS			06/18 06/18			DEVSCOPE 04/14 06/14
	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 224	0 0				
846 P-1PNYFL5 CO#: 03 IFDS	Coop City ballfield - Irrigation Installation DD 100 IFA DESIGN			06/18			DEVSCOPE 07/13 09/13
	DESIGN DURING CONSTRUCTIO	17	0				

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/18		
846 P-1PTSNPK	Patterson Park (X155-					DEVSCOPE	07/15 09/15
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	09/17		
846 P-1VNF POL	Van Nest Flag Pole					DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/18		
846 P-1WDLN SS	Woodlawn Playground - Spray Shower					DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	173	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/18		
846 P-100BGPG	Bridge Playground Renovation					DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	09/17		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19		
846 P-100BOYN	Boynton Playground--Develop The Space Into A Play Area					DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/18		
846 P-100P BSG	Pelham Bay Park Sensory Garden					DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/19		
846 P-101BPAR	Brook Park - sitting area & comfort station					DEVSCOPE	07/06 09/06
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/18		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/18		
846 P-101MAR2	St. Mary's Plgd West - ADA CS					DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	273	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/18		
846 P-101PULP	Pulaski Park Reconstruction					DEVSCOPE	07/16 12/16
	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
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	583	0	06/18		
846 P-101WLSP	Willis Plgd Renov. New Equipment, Safety Surfacing & Fountain					DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	227	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	227	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/18		
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board					DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/19		
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation					DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-103CGJF CO#: 01 IFSP	CS-134 - Fence and Water Supply - XG-313M 200 IFA CONSTRUCTION SUPERVIS	141	0	06/18	DEVSCOPE	07/13	09/13
846 P-103CPB5 CO#: 03 IFDS IFSP	Crotona Park - ballfield #5 * X010-115M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	11 628	0 0	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-103CRCS CO#: 01 IFSP	CROTONA PK COMFORT STATION X010-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	67 66	0 0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-104GAPP CO#: 01 IFDS	GRANT AVE PARK - PHASE II X271-102M 010 IFA DESIGN	6	0	06/18			
846 P-104JKIL CO#: 01 IFSP	Joyce Kilmer Park - Fencing (X028-114M) SU 200 IFA CONSTRUCTION SUPERVIS	68	0	11/17	DEVSCOPE	07/13	09/13
846 P-104NELP IFSP	Nelson Bleacher Reconstruction SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18	DEVSCOPE	07/16	12/16
846 P-105GAPL CO#: 02 IFSP	Grand Avenue playground - reconstruct garden X244-111M SU 130 IFA CONSTRUCTION SUPERVIS	116	0	06/18	DEVSCOPE	07/06	09/06
846 P-105HOPE CO#: 01 IFSP	Mount Hope Garden (X274-113M) SU 115 IFA CONSTRUCTION SUPERVIS	318	0	06/19	DEVSCOPE	07/12	09/12
846 P-107CPFE IFDS IFSP	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	36 36	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-107DPDR IFDS IFSP	Devoe Park-Dog Run At St James Park And Devoe Park DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	120 120	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-107KOSS CO#: 01 IFSP	Kossuth Playground Recon (X033- IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-107LIGHT CO#: DR IFSP	World War I monument lighting - Mosholu & Hull X033-111M SU 205 IFA CONSTRUCTION SUPERVIS	2-	0	10/17	DEVSCOPE	07/10	09/10
846 P-107PCOT CO#: RR IFSP	POE PARK COTTAGE - RESTORATION X040-108M/408M SU 415 IFA CONSTRUCTION SUPERVIS	3-	0	10/17	DEVSCOPE	07/06	08/07
846 P-107PPV1 CO#: 01 IFSP	Poe Park - Poe Cottage - ADA ramp IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	67 13	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-107SJDR IFDS IFSP	St. James Park--Dog Run DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	126 126	0 0	06/18 06/18	DEVSCOPE	07/17	12/17

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-108FTFR	Washington's Walk Fort Four Playground comfort station IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/18	DEVSCOPE	07/14	09/17
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	202	0	06/19	DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	202	0	06/19			
846 P-108SETN	Seton Park soccer & ball field X201-113M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	35	0	06/19	DEVSCOPE	07/11	09/11
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketball cou(X092-114M) CO#: 02 IFDS DD 100 IFA DESIGN	2	0	12/17	DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	148	0	09/17			
846 P-108SPBC	Seton Park Basketball Court Recon (X201- IFDS DD 100 IFA DESIGN	145	0	06/19	DEVSCOPE	07/15	12/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	145	0	06/19			
846 P-109NBLE	Noble Playground - RC Comfort Station X123 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/18	DEVSCOPE	04/14	07/17
846 P-110CIDR	City Island Dog Run IFDS DD 100 IFA DESIGN	120	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/19			
846 P-111BFIT	Bronx Park East - fitness area (X002-114M) CO#: DR IFDS DD 100 IFA DESIGN	2-	0	10/17	DEVSCOPE	07/13	09/13
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9-	0	10/17			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122- CO#: 02 IFDS DD 100 IFA DESIGN	83	0	11/17	DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 100 IFA DESIGN	6	0	12/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	87	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	87	0	06/18			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163- CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/18	DEVSCOPE	07/15	09/15
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon. IFDS DD 100 IFA DESIGN	146	0	06/18	DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	146	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	292	0	06/18			
846 P-112HAFP	Haffen Park Upgrade/Renovation-Renovate/Upgrade Parks Space IFDS DD 100 IFA DESIGN	91	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
846 P-112LACE	Bronx River - Shoelace Park- (X004 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/18	DEVSCOPE	10/15	03/16
846 P-112SEFL	Seton Falls Park-Grounds/Walkway Reconstruction IFDS DD 100 IFA DESIGN	27	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-118FOXP	FOX PLAYGROUND C/S				DEVSCOPE	07/17	12/17
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	12/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/18		
846 P-2BGREEN	Brooklyn Greenway Initiative-Columbia Waterfront				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18		
846 P-2BQGRN	BQ GREEN				DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN		1,818	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		1,818	0	06/18		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
CO#: DR	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42-	0	10/17		
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/18		
846 P-2FHHSFT	Fort Hamilton HS Synthetic Field and Track Renovation				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18		
846 P-2GRANDT	Grand Street DMA Trees and Tree Guards				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/18		
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track				DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	784	0	06/18		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	0	06/18		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	0	06/18		
846 P-2LITCHF	Litchfield Villa - Renovations				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/18		
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18		
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M				DEVSCOPE	02/13	05/13
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	09/17		
CO#: 02	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/18		
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14	03/14
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	166-	0	10/17		
846 P-2PPRPER	PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION.				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-2SPUD69 CO#: DR IFSP	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M) SU 200 IFA CONSTRUCTION SUPERVIS	74-	0	10/17	DEVSCOPE	07/09	09/09
846 P-2STRAND CO#: 01 IFSP	Brooklyn Strand Project IFSP SU 300 IFA CONSTRUCTION SUPERVIS SU 300 IFA CONSTRUCTION SUPERVIS	45 45	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-2WINGTF IFDS IFSP	WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S TRACK A 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	91 91	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-200BAND CO#: 02 IFDS	PPA- RC Prospect Park Bandshell Building (B073-515M) DD 100 IFA DESIGN	217	0	06/18	DEVSCOPE	04/14	07/14
846 P-200FRWF CO#: 01 IFSP	PPA- Freeze Resistant Water Fountains IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-200LMBF CO#: 01 IFDS	PPA Long Meadow Ballfields restoration 34 acre ballfield IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	136 11	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-200PPBL IFSP	PPA- Long Meadow Ballfields DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	206 9	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-200PPFB CO#: 01 IFSP	PPA - Flatbush Avenue Park Perimeter B073-315M IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	120 120	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-200PPMO CO#: 03 IFDS	PPA- New M&O Facility & Compound in Prospect Park B073-415M DD 150 IFA DESIGN	100	0	06/18	DEVSCOPE	07/15	09/15
846 P-200PPOC IFSP	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER SU 200 IFA CONSTRUCTION SUPERVIS	318	0	06/18	DEVSCOPE	07/16	12/16
846 P-200PPOP CO#: 01 IFSP	PPA - Prospect Park Oriental Pavilion B073-416M IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	181 181	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-200PRUN CO#: 01 IFSP	PPA- Runner's Path IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	9 9	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-200STFP CO#: 01 IFDS	PPA - Parade Ground replace turf field 9 IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	133 11	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-200ZO10 IFSP	Prospect Park Zoo - Renovation of Discovery Trail IFDS DD 150 IFA DESIGN SU 250 IFA CONSTRUCTION SUPERVIS	78 78	0 0	06/18 06/18	DEVSCOPE	07/09	09/10

FY 2018 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-201BRRY	Berry Playground - B154-								DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/19				
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA								DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN				91	0	06/18				
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink								DEVSCOPE	07/13	09/13
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	06/18				
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	06/18				
846 P-201MCGK	McGolrick Park - Sidewalk Replacement								DEVSCOPE	07/16	12/16
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			180	0	06/18				
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK	BG38500-113M							DEVSCOPE	07/12	09/12
	CO#: 04 IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	09/17				
846 P-201STRN	Sternberg Park Upgrades								DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			472	0	06/18				
846 P-202CBPK	COMMODORE BARRY PARK								DEVSCOPE	07/12	12/12
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			509	0	06/19				
CO#: 01	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			509	0	06/19				
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			509	0	06/19				
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			509	0	06/19				
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING								DEVSCOPE	07/12	09/18
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			165	0	06/18				
CO#: 01	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			165	0	06/18				
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)								DEVSCOPE	07/11	09/11
	CO#: 02 IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			147	0	06/18				
846 P-202FROG	THOMAS CUIITE PARK - WATER FOUNTAIN IN PLAYGROUND								DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN				45	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/18				
846 P-202WPDR	Washington Park Dog Run								DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN				73	0	06/18				
	IFSP 200 IFA CONSTRUCTION SUPERVIS				73	0	06/18				
846 P-203D17E	Von King cultural arts center - phase 3	B088-111MA							DEVSCOPE	03/11	05/11
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			357	0	11/17				
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION	B038-116M							DEVSCOPE	07/13	10/15
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			249	0	06/18				
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			249	0	06/18				
846 P-204GRCK	Green Central Knoll - Comfort Station	B395-115M							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			34	0	11/17				
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				

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/18		
846 P-205CYP	Cypress Park - Renovation of Cypress Park							DEVSCOPE	07/14 09/14
CO#: 04	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/18		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			502	0	06/18		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			502	0	06/18		
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M							DEVSCOPE	07/10 09/10
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			143-	0	10/17		
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA							DEVSCOPE	07/15 09/15
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			181	0	06/18		
846 P-205HPSB	Highland Park Stone Bridge							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			336	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			336	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			336	0	06/19		
846 P-205SHNK	Schenk Playground - B261							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			194	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			194	0	06/18		
846 P-206ENIS	Ennis Playground - B095							DEVSCOPE	07/15 09/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	06/18		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	06/18		
846 P-206ICKE	HAROLD ICKES PLGRD PH 1							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			62	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			564	0	06/19		
846 P-207BTFY	Butterfly Garden - B255G							DEVSCOPE	07/15 09/15
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			127	0	06/18		
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)							DEVSCOPE	07/12 09/12
CO#: 01	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			273	0	06/18		
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/18		
846 P-207SSAF	Sunset Park - Adult Fitness							DEVSCOPE	07/15 09/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			34	0	06/18		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			34	0	06/18		
846 P-207SSPK	Sunset Park - Renovation							DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/19		
846 P-208LTPG	Lincoln Terrace Playground							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		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	91	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
846 P-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	274	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/18			
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M				CLOSE	01/13	01/14
CO#: DR	IFDS DD 125 IFA DESIGN	33-	0	10/17			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	22-	0	10/17			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M				DEVSCOPE	07/15	09/15
CO#: 04	IFDS DD 100 IFA DESIGN	200	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
846 P-210FHAF	Ft. Hamilton HS- Track Renovation				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	114	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	114	0	06/18			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M				DEVSCOPE	07/15	09/15
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	47	0	06/18			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	373	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	373	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	373	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	373	0	06/18			
846 P-211BNHT	Bensonhurst Park - B007				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/18			
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/18			
846 P-212C17F	Gravesend Park (B042-109M)				DEVSCOPE	07/07	09/07
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	296-	0	10/17			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	122	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	122	0	06/18			
846 P-213BABI	BABI YAR Triangle - Reconstruction				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	218	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	218	0	06/18			
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS B272-115MA				DEVSCOPE	01/14	03/14
CO#: DR	IFDS DD 100 IFA DESIGN	4-	0	10/17			
CO#: DR	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	5-	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION				DEVSCOPE	07/17	12/17
IFDS 100	IFA DESIGN	182	0	06/18			
IFSP 200	IFA CONSTRUCTION SUPERVIS	182	0	06/18			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION				DEVSCOPE	07/17	12/17
IFDS DD 100	IFA DESIGN	273	0	06/18			
CO#: 01 IFDS DD 100	IFA DESIGN	273	0	06/18			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	273	0	06/19			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	273	0	06/19			
846 P-213WEST	West Playground				DEVSCOPE	07/14	09/14
IFSP SU 250	IFA CONSTRUCTION SUPERVIS	143	0	06/18			
CO#: 01 IFSP SU 250	IFA CONSTRUCTION SUPERVIS	144	0	06/18			
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
CO#: 01 IFSP SU 600	IFA CONSTRUCTION SUPERVIS	307	0	06/18			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)				DEVSCOPE	07/16	12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	28	0	06/18			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	28	0	06/18			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon.				DEVSCOPE	07/16	12/16
IFSP 200	IFA CONSTRUCTION SUPERVIS	173	0	06/18			
846 P-215MCDD	McDonald Playground -B244				DEVSCOPE	07/15	09/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	92	0	06/18			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	92	0	06/18			
846 P-215MELL	MELLET PLAYGROUND--COMPLETELY RECONSTRUCT				DEVSCOPE	07/17	12/17
IFDS DD 100	IFA DESIGN	364	0	06/18			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	364	0	06/19			
846 P-215MHAT	Manhattan Beach Park B251-115M				DEVSCOPE	07/14	09/14
CO#: 04 IFDS DD 150	IFA DESIGN	150	0	06/18			
846 P-215MHBP	Manhattan Beach promenade				DEVSCOPE	07/16	12/16
CO#: 3 IFDS DD 100	IFA DESIGN	182	0	09/17			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	364	0	06/18			
846 P-216BHFF	Betsy Head - Football Field B008				DEVSCOPE	07/15	09/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	182	0	06/18			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	182	0	06/18			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16	12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	360	0	06/18			
846 P-217NOST	Nostrand Playground - B250-117M				DEVSCOPE	07/16	12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	213	0	06/18			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	213	0	06/18			
846 P-217PBYC	Paerdegat Basin Yacht Club				DEVSCOPE	07/16	12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	30	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/18		
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/18		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	12/17		
	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	122	0	06/19		
846 P-3DELURY	Delury Square Renovation- Manhattan				DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN		37	0	12/17		
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18		
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)				DEVSCOPE	07/11	09/11
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/18		
846 P-3ERFBHS	East River Fire Boat House Renovation				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/18		
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/18		
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M				DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/17		
846 P-3FTTRYN	FT. TRYON PARK--UPDATES TO DOG RUN, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	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	Heliport(Andrew Haswell) Park - phase 2 M108-109M						
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69-	0	10/17		
CO#: DR	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	10/17		
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/18		
846 P-3HLPPIER	West Harlem Piers - Kayak Launch				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/19		

FY 2018 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 SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/19		
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/18		
846 P-3INHILL	INWOOD HILL PARK- baseball, Soccer, & Dog run, Manhattan							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	91	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/18		
846 P-3INHIL2	INWOOD HILL PARK- Soccer Field, Manhattan							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	06/19		
846 P-3INHIL3	INWOOD HILL PARK- Dog run, Manhattan							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/19		
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	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/19		
846 P-3MAEGRT	MAE GRANT PARK PLAYGROUND - Basketball, Mahattan							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	154	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	154	0	06/18		
846 P-3MARGPK	Marcus Garvey Park , Manhattan							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	91	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/18		
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M								
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15-	0	10/17		
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/18		
846 P-3PGRGYM	Parks Green Gym							DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	26	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/18		
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK							DEVSCOPE	07/10 09/10
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15-	0	10/17		
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES							DEVSCOPE	07/17 12/17
	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	114	0	06/18		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	114	0	06/18		
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M							CLOSE	12/16 12/17
CO#: DR	IFDS DD 105 IFA DESIGN			DESIGN DURING CONSTRUCTIO	3-	0	10/17		
CO#: DR	IFSP SU 205 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1-	0	10/17		

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846 P-3PLG15B	Playground Requirements MG-714M				DEVSCOPE	07/14	09/14
CO#: 02 IFDS	010 IFA DESIGN	29	0	06/18			
	IFSP 020 IFA CONSTRUCTION SUPERVIS	229	0	06/18			
CO#: 01 IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
846 P-3PLG15D	Playground Requirements MG-116M				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/18			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	332	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	332	0	06/18			
846 P-3QNSOVL	MultiPurpose Fld Queensboro Oval, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	182	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182	0	06/19			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhatt Riverside Park				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	132	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	132	0	06/18			
846 P-3RIVSTR	RIVERSIDE PARK--101ST STAIRCASE PROJECT				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	109	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/19			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M				DEVSCOPE	07/09	09/09
CO#: DR IFDS	DD 010 IFA DESIGN	27-	0	10/17			
CO#: DR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	4-	0	10/17			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.				DEVSCOPE	07/14	09/14
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	146	0	06/18			
CO#: 02 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	146	0	06/18			
846 P-3SAKURA	Sakura Park staircase reconstruction, Manhattan				DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	187	0	06/18			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	36	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/19			
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	14	0	12/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/18			
846 P-3TOMJPK	THOMAS JEFFERSON PARK RENOVATIONS, Mahattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	195	0	06/18			
CO#: 01 IFDS	DD 100 IFA DESIGN	195	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	195	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	195	0	06/18			
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				CLOSE	04/12	04/13
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	118-	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300ERPS CO#: DR IFSP	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA) SU 200 IFA CONSTRUCTION SUPERVIS	760-	0	10/17	DEVSCOPE	07/03	09/03
846 P-301EPPK CO#: 04 IFDS CO#: 02 IFSP	EDGAR PLAZA PARK - COMMUNITY PARK DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	612 562	0 0	06/18 06/18	DEVSCOPE	07/11	09/11
846 P-301PECK CO#: 11 IFDS	LMDC-PECK SLIP RECONSTRUCTION M167-106M DD 120 IFA DESIGN	200	0	06/18	CLOSE	02/17	06/19
846 P-301SUMM CO#: 01 IFDS IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	238 238 238	0 0 0	06/18 06/18 06/18	DEVSCOPE	08/16	01/17
846 P-302BLEK CO#: DR IFSP	BLEECKER PLAYGROUND COMFORT STATION M251-108M SU 210 IFA CONSTRUCTION SUPERVIS	1-	0	10/17	DEVSCOPE	07/07	03/11
846 P-302CJSC CO#: 01 IFSP	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	14 70	0 0	09/17 12/17	DEVSCOPE	07/12	10/14
846 P-302LTPS CO#: DR IFSP	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M SU 210 IFA CONSTRUCTION SUPERVIS	21-	0	10/17	CLOSE	09/11	08/12
846 P-302SSQP CO#: DR IFDS	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M DD 110 IFA DESIGN	151-	0	10/17	DEVSCOPE	07/09	09/09
846 P-303BPCS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Baruch Playground C/S Renovations M165A-116M SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/18	DEVSCOPE	07/13	12/15
846 P-303BRCS CO#: 01 IFSP	BRC Senior Center Doors & Windows M105- SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	20 20	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-303CHWP CO#: 01 IFDS IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	Chelsea Waterside Park RC DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	7 7 7 7	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-303CRHP CO#: 01 IFDS IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	Corlear's Hook Park DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	56 22 22	0 0 0	12/17 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-303DOPG CO#: 01 IFDS IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	Downing Playground-renovation plgr &W. Churchill Garden DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS SU 020 IFA CONSTRUCTION SUPERVIS	106 106 106	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-303ERES IFDS DD 100 IFA DESIGN	EAST RIVER ESPLANADE R/C M289 DD 100 IFA DESIGN	300	0	06/18	DEVSCOPE	07/16	12/16

FY 2018 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/18			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m						DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	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	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/18			
846 P-303KLSQ	Kim Lau Square						DEVSCOPE	07/15	09/15
	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#: 06	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	06/18			
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	06/18			
846 P-303MCKY	McKinley Playground renovation						DEVSCOPE	07/16	12/16
	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
CO#: 05	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	11/17			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7						DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/18			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area						DEVSCOPE	07/14	09/14
	IFSP 020 IFA CONSTRUCTION SUPERVIS			194	0	06/18			
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260						DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/18			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						DEVSCOPE	07/10	10/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	06/18			
846 P-305MSEL	MADISON SQUARE PARK CONSERVANCY: ETERNAL LIGHT FLAGSTAFF						DEVSCOPE	07/17	12/17
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		355	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		355	0	06/18			
846 P-306ALRR	Asser Levy Rec Ctr-new ramp						DEVSCOPE	09/10	12/10
	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-306APMU Albano Playground Handball Court Multi-use Conve M265-117M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	132	0	12/17	DEVSCOPE	07/13	09/13
846 P-306ASLV Asser Levy Recreation Center 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	27 27 27 27	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CO#: DR IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: DR IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1- 42-	0 0	10/17 10/17			
846 P-307BENN Bennerson Playground Renovation (M184-114M) CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/18	DEVSCOPE	07/13	09/13
846 P-307BLOO CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN) CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/18	DEVSCOPE	07/12	09/12
846 P-307RPTH Riverside Park RC Pathways 91st-95th Streets CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	147 147	0 0	06/18 06/18			
846 P-307R102 RVSD PK - 102ND ST FIELD HOUSE M071 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	15 15 15	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11	09/11
846 P-307SAPO MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	159 159	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-307TRDR Theodore Roosevelt Park Dog Run Renovation CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	12/17	DEVSCOPE	07/13	09/13
846 P-308AGDO Ashphalt Green: Exterior Pedestrian Corridor, Manhattan IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 36	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-308AG02 Asphalt Green- Pool Filter Upgrades IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130 130	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-308CSPG Carl Schurz Playground Reconstruction IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132 132	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-308EREI East River Esplanade Improvements IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	264 264	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-308JFWK John Finley Walk Esplanade Improvements IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/18	DEVSCOPE	07/16	12/16

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M						
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	10/17		
846 P-308JJPK	John Jay Green Space Improvements					DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/18		
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-309B125	PS 125 Playground Synthetic Turf Installation					DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18		
846 P-309CARM	CPI - Carmansville Playground M018-114M					DEVSCOPE	07/13 09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	11/17		
846 P-309JSPL	Jacob Schiff Playground Reconstruction					DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/18		
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	104	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 M056-116m					DEVSCOPE	07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	324	0	06/18		
846 P-309MPMP	Morningside Park: Renovation of Middle Playground					DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/18		
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M						
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23-	0	10/17		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	10/17		
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase					DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/18		
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2					DEVSCOPE	07/06 08/11
CO#: 13	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	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		
	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		

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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-310HRLR HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M					DEVSCOPE	01/11	03/11
CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/17			
846 P-310JRGR Jackie Robinson Rec Ctr-replace gym floor					DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18			
846 P-3107STP 107TH Street Pier Renovation M108-216M					DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/18			
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M					DEVSCOPE	02/12	05/12
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	64	0	06/18			
846 P-311MGLL MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M					CLOSE	09/12	09/13
CO#: 11 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	12/17			
846 P-311PFRI MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058					DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	11/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/18			
846 P-311PRPL Poor Richard's Playground Renovations					DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18			
846 P-311TJHV THOMAS JEFFERSON PARK REC CTR HVAC M047-109M							
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16-	0	10/17			
846 P-311TJPK Thomas Jefferson Park Renovations					DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/18			
846 P-311WITE CPI - White Plgd Reconstruction M148-111M					CLOSE	10/15	06/17
CO#: DR IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	10/17			
CO#: DR IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/17			
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028					DEVSCOPE	07/12	09/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/18			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/18			
846 P-312FTSR FT TRYON PARK STAIRCASE M029-111M					CLOSE	03/10	10/18
CO#: 02 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/17			
846 P-312HBBS HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M					DEVSCOPE	07/09	09/09
CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/17			
846 P-312HBIC HIGHBRIDGE PARK - Pool Ice Rink					DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	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-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/19	DEVSCOPE	01/17	09/17
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82 62	0 0	06/18 06/18	DEVSCOPE	07/12	02/15
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 CO#: DR IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: DR IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3- 16-	0 0	10/17 10/17	DEVSCOPE	07/11	09/11
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M CO#: DR IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92-	0	10/17			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CO#: DR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	3-	0	10/17	CLOSE	08/12	08/14
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099 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	16 16 16 16	0 0 0 0	11/17 06/18 06/18 06/18	DEVSCOPE	07/12	09/12
846 P-312JJPG	Jacob Javits Plgr-renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/18	DEVSCOPE	07/14	09/14
846 P-312MJMR	Morris Jumel mansion - exterior renovation IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113 113	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA CO#: DR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7-	0	10/17	DEVSCOPE	07/08	09/08
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	06/18			
846 P-4BC94ST	Beach 94th Street Performance Space Upgrades Q163-116M CO#: 02 IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO	108	0	12/17	DEVSCOPE	07/15	09/15
846 P-4BC94S1	Beach 94th Street Performance Space Construction IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	413 413	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213-	0	10/17	DEVSCOPE	07/12	09/12
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M CO#: DR IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54-	0	10/17	DEVSCOPE	07/10	09/10
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M CO#: DR IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	197-	0	10/17	DEVSCOPE	07/11	09/11

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-4BWIDEJ CO#: DR IFSP	QUEENS - COUNCIL & BP MULTI SITE QG-811M SU 025 IFA CONSTRUCTION SUPERVIS	90-	0	10/17	DEVSCOPE	07/11	09/11
846 P-4BWIDEM IFSP	QUEENS - MULTI SITE QG-1216M SU 200 IFA CONSTRUCTION SUPERVIS	197	0	06/18	DEVSCOPE	07/16	01/17
846 P-4BWIDEN IFSP	QUEENS - COUNCIL & BP MULTI SITE QG-1316M SU 200 IFA CONSTRUCTION SUPERVIS	290	0	06/18	DEVSCOPE	07/16	12/16
846 P-4BWIDEP CO#: 02 IFDS	QUEENS - COUNCIL MULTI SITE 100 IFA DESIGN	65	0	09/17	DEVSCOPE	07/16	12/16
846 P-4BWIDEQ IFSP	QUEENS - COUNCIL & MAYORAL MULTI SITE 200 IFA CONSTRUCTION SUPERVIS	82	0	06/18	DEVSCOPE	07/17	12/17
846 P-4BWIDER IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	QUEENS - COUNCIL MULTISITE DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	186 186	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-4BWIDES IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	QUEENS - COUNCIL MULTISITE DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	227 227	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-4GLNOAK CO#: 01 IFDS	Tenney Park (Glen Oaks Oval) Bball DD 100 IFA DESIGN	68	0	06/18	DEVSCOPE	07/15	09/15
846 P-4HCOVPG CO#: 02 IFDS	Hallets Cove Playground Q226-117M DD 100 IFA DESIGN	61	0	06/18	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
846 P-4HCOVP2 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Hallet's Cove Playground New MPPA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	496 496	0 0	06/19 06/19			
846 P-4LATRUF CO#: 01 IFSP CO#: 02 IFSP	RUFUS KING MANOR & LEWIS H LATIMER SU 100 IFA CONSTRUCTION SUPERVIS SU 100 IFA CONSTRUCTION SUPERVIS	78 127	0 0	09/17 12/17	DEVSCOPE	07/10	07/11
846 P-4LTLBSH IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Little Bush Park Playground R/C DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	41 41	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-4PLG12B CO#: DR IFDS CO#: D1 IFSP	FY12 Reconstruction of plgr Queens 50 IFA DESIGN 75 IFA CONSTRUCTION SUPERVIS	28- 9-	0 0	10/17 10/17	DEVSCOPE	07/11	09/11
846 P-4PLG13K CO#: DR IFDS	Dunningham Triangle/Playground 90 (P.S. 148Q) RC DD 100 IFA DESIGN	40-	0	10/17	DEVSCOPE	07/13	09/13
846 P-4PLG13L CO#: DR IFDS CO#: DR IFSP CO#: 04 IFSP	College Point Pk/Plaut Triangle RC DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	38- 26- 30	0 0 0	10/17 10/17 06/18	DEVSCOPE	07/13	09/13

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M				DEVSCOPE	07/14	09/14
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/18		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	11/17		
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18-	0	10/17		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23-	0	10/17		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M				DEVSCOPE	07/10	09/10
CO#: DR	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145-	0	10/17		
846 P-4SHRESA	Shorefront Parkway Park Amenities						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/18		
846 P-4TRE17B	FY17 Street Tree Queens 12,13,14 QG-				DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/19		
846 P-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS						
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/19		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/19		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	10/17		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	188	0	06/18		
846 P-400LNCP	CHALLENGE PLAYGROUND: UPGRADE PLAYGROUND				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	545	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	545	0	06/19		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	10/17		
CO#: DR	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69-	0	10/17		
846 P-400SFR2	FMCP - SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
CO#: DR	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132-	0	10/17		
846 P-401APCS	Astoria Pk- CS & Sanitary Sewer Line Q004-216M				DEVSCOPE	07/16	12/16
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/18		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/18		
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA				DEVSCOPE	10/12	12/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/18		
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M				DEVSCOPE	07/10	09/10
CO#: D1	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/17		
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-401RAV2 CO#: 01	Ravenswood Playground R/C IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/18	DEVSCOPE	07/16	12/16
846 P-402DBOY	Doughboy Plaza Renovation IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	248 248	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-402HART CO#: 01	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/18	DEVSCOPE	07/13	09/13
846 P-403HIN3 CO#: DR	HINTON PK Q410-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72-	0	10/17	DEVSCOPE	07/13	09/13
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	339	0	06/18	DEVSCOPE	07/14	09/14
846 P-403NORT	Northern Playground Synthetic Field Upgrade IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	289 289	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-403TPP4 CO#: 01	Travers Park and Staunton Play Field R/C QG-714M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1,007 1,007	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/18	DEVSCOPE	07/13	09/13
846 P-404NTPG CO#: 03 CO#: 01	Newtown Playground Paths & Plantings R/C Q041-116M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15 130 125	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-404VTPG CO#: DR CO#: DR	VETERANS GROVE PLAYGROUND Q013-113M IFDS DD 016 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	9- 105-	0 0	10/17 10/17	DEVSCOPE	07/13	09/13
846 P-405EGPK CO#: DR CO#: DR	EVERGREEN PARK (TOT PLGD RC) Q302-112M IFDS DD 090 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1- 65-	0 0	10/17 10/17	DEVSCOPE	07/11	09/11
846 P-405EVER CO#: 01	Evergreen Park - R/C of Playground Q302-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	390	0	06/18	DEVSCOPE	07/14	09/14
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M IFSP 200 IFA CONSTRUCTION SUPERVIS	364	0	06/18	DEVSCOPE	07/16	12/16
846 P-406LBA2 CO#: 01	LOST BATTALION HALL GYM FLOOR Q401 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77 77	0 0	06/18 06/18	DEVSCOPE	07/13	09/17
846 P-407BHKS CO#: 01	BOWNE HOUSE KITCHEN AND SHED WING IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11 11	0 0	06/18 06/18	DEVSCOPE	07/13	09/17

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-407BLND	Bland Playground Lighting				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19	
846 P-407BPFF	BOWNE PK POND R/C Q006-215M				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/18	
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M				DEVSCOPE	07/14 09/14
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/18	
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-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18	
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M				DEVSCOPE	07/06 09/06
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/17	
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13 09/13
CO#: 01	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/18	
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/18	
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M					
CO#: DR	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26-	0	10/17	
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114MA				DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/18	
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	11/17	
846 P-408VAND	Vanderbilt Motor Parkway Repaving				DEVSCOPE	04/17 10/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	207	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	207	0	06/19	
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19	
846 P-409FPO2	FOREST PK RC OVERLOOK Q015-113M				DEVSCOPE	07/13 09/13
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85-	0	10/17	
846 P-410BYRN	Edward Byrne Park Playground C/S					
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/18	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/19	
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M				DEVSCOPE	07/13 09/13
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/17	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-410SCN2	Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	136	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/19		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CON	05/17 05/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	223	0	06/18		
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10 09/10
CO#: DR	IFDS DD 010 IFA DESIGN	12-	0	10/17		
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M				DEVSCOPE	07/10 09/10
CO#: DR	IFDS DD 010 IFA DESIGN	129-	0	10/17		
CO#: DR	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	3	0	10/17		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M				DEVSCOPE	07/06 09/06
CO#: DR	IFDS DD 090 IFA DESIGN	1-	0	10/17		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31-	0	10/17		
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M				DEVSCOPE	07/08 09/08
CO#: DR	IFDS DD 100 IFA DESIGN	58-	0	10/17		
CO#: DR	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	113-	0	10/17		
846 P-412NORI	Norelli-Hargreaves Park R/C Q220-116M				DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182	0	06/18		
846 P-412NOR2	Norelli Hargreaves Playground BB Cts & MPPA Renovation				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	413	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	413	0	06/19		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10 09/10
CO#: DR	IFDS DD 090 IFA DESIGN	1-	0	10/17		
CO#: DR	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	10-	0	10/17		
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M				DEVSCOPE	07/15 09/15
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	155	0	06/18		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	155	0	06/18		
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/15 09/15
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	351	0	06/18		
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12 09/12
CO#: 05	IFDS DD 100 IFA DESIGN	57	0	06/18		
	IFSP 110 IFA CONSTRUCTION SUPERVIS	208	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	208	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M				DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	225	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	342	0	06/18		
846 P-414LABY	Shorefront Labyrinth and Seating Area				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	41	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	41	0	06/19		
846 P-414LAN2	LANNETT PLAYGROUND							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18	0	12/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	223	0	06/18		
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND: RENOVATE ENTRY PLAZA								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	209	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	209	0	06/18		
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	33	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	33	0	06/19		
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	151	0	06/18		
846 P-415PEDA	FMCP Pedestrian Access to Marina							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN				27	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				75	0	06/18		
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M							DEVSCOPE	07/15 09/15
	IFSP 210 IFA CONSTRUCTION SUPERVIS				26	0	06/18		
846 P-416DEVO	Joe E. Devoy Plgd R/C Q015-115M							DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	36-	0	10/17		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	34-	0	10/17		
846 P-5BBPAV	Multisite SI-Basketball Cours paving R							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	101	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	101	0	06/18		
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation							DEVSCOPE	07/15 09/15
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	386	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	66	0	06/18		
846 P-5CHARCS	Fairview Park - Cons. Comfort Station								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	527	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	527	0	06/18		
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND							DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	73	0	09/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/19		
846 P-5CLAYST	Clay Pit Ponds State Pk-Signage & Trail Systems							DEVSCOPE	07/16 12/16
	IFDS 100 IFA DESIGN				9	0	06/18		
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction							DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	254	0	11/17		
846 P-5FRMAPE	Fr. Magris Pk-Play Equipment							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5LILLOPL	Luiz LopezPlgr- Play Equipment						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		480	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		480	0	06/18			
846 P-5MAPLWD	Maple Woods-Passive landscape						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/18			
846 P-5OLDBSK	OLD TOWN PLAYGROUND - RENOVATION OF BASKETBALL COURTS						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/18			
846 P-5PLG13B	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M)						DEVSCOPE	07/13	09/13
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		132-	0	10/17			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/19			
846 P-5PL15A4	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M								
	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-5PRESPL	Prescott Plgr-Creation of Sencory plgr R						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		364	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		364	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/18			
846 P-5WESTEQ	WESTERLEIGH PARK PLAY EQUIPMENT FOR WESTERLEIGH PARK						DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN			9	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			9	0	06/18			
846 P-5WOLFBB	WOLFES POND PARK: RENOVATION OF BASKETBALL COURTS						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction						DEVSCOPE	07/14	09/14
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		173	0	06/18			
846 P-501BRE1	MC FARLANE-BREDT HOUSE R117-110MA						DEVSCOPE	07/07	09/07
CO#: DR	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27-	0	10/17			
846 P-501CEDG	CEDAR GROVE RESTORATION						DEVSCOPE	07/13	09/13
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105-	0	10/17			
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/19			
846 P-501MAHP	Mahoney Plgr-Constr. of raingarden R025-						DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS			8	0	06/18			

FY 2018 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-501MFRC	MIDLAND FIELD- RECONSTRUCT EXISTING BASKETBALL COURTS							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	182	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	182	0	06/18			
846 P-501NAPL	Naple Plgr-Netting							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	7	0	06/19			
846 P-501WEPE	WesterleighPk-Play Equipment							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/19			
846 P-501WPFE	Walker Pk-Fence Repair/ReplacementRP							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	33	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	33	0	06/19			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-							DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS				100	0	06/18			
	CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS				100	0	06/18			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK							DEVSCOPE	07/08	09/08
	CO#: 01 IFSP SU 060 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	34	0	06/18			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M							DEVSCOPE	07/13	05/15
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/18			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M							DEVSCOPE	07/13	09/13
	CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	06/18			
	CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	22	0	06/18			
	CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	13	0	06/18			
	CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	44	0	06/18			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA							DEVSCOPE	07/13	09/13
	CO#: 02 IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	114	0	12/17			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	141	0	11/17			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC							DEVSCOPE	07/13	09/13
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	190	0	06/18			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE							DEVSCOPE	07/15	09/15
	CO#: 02 IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	242	0	06/18			
850 HWK476B	NASSAU AVENUE							DEVSCOPE	05/04	08/04
	IFDS DS 900 IFA DESIGN			DESIGN	25	0	06/19			
850 P-213CNTR	Asser Levy Park Reconstruction							PROJSTRT	05/06	05/06
	IFSP 200 IFA CONSTRUCTION SUPERVIS				350	0	06/18			
	IFSP 210 IFA CONSTRUCTION SUPERVIS				400	0	06/18			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022							PROJSTRT	01/16	01/16
	IFSP 311 IFA CONSTRUCTION SUPERVIS				120	0	06/19			

FY 2018 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 PWD99WNY1 CO#: 01 IFSP	CENTER FOR THE WOMEN OF NEW YORK 103 IFA CONSTRUCTION SUPERVIS	50	0	06/18	PROJSTRT	11/07	11/07

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

AVAILABLE BALANCE AS OF: 11/30/17	\$250,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	250	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BRPLAZ CONS	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 001 CONSTRUCTION	225	0	06/19			
CONS	002 CONSTRUCTION	25	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,613,561.07 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,082,000.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$46,144,000.36 (CITY) \$250,000.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,000				850	5		
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	11-*	*	*	*	*	*	*	*	*	*	*	2,164 *	2,153
FORCST(C)*	*	11-*	*	455 *	*	*	*	*	*	*	*	*	1,709 *	2,153
ACTUAL(C)*	*	11-*	*	455 *	*	*	*	*	*	*	*	*	*	444
PLAN (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-214RIDE	PPA - GALLOPNYC - RIDING IN PROSP PK													
	CONS GE 003 CONSTRUCTION			GENERAL		500	0	06/18	DSGN	06/17	07/17			
846 P-2PPRPER	PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION.													
	CONS 001 CONSTRUCTION					150	0	06/18	DEVSCOPE	07/17	12/17			
	CONS 002 CONSTRUCTION					850	0	06/19						
846 P-200BNDC	PPA- RC Prospect Park Bandshell Building Construction													
	CONS 310 CONSTRUCTION					85	0	06/18						
846 P-200K001	PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595													
	CO#: DR CONS 010 CONSTRUCTION					6-	0	08/17						
	CO#: RR CONS 010 CONSTRUCTION					6	0	06/18						
846 P-200K01Q	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M													
	CO#: DR CONS 042 CONSTRUCTION					5-	0	08/17						
	CO#: RR CONS 042 CONSTRUCTION					5	0	06/18						
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M													
	CO#: RR DSGN CD 080 DESIGN			COMPLETE DESIGN		1	0	06/20	DEVSCOPE	07/06	09/06			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M													
	CONS GE 350 CONSTRUCTION			GENERAL		455	0	06/18	DEVSCOPE	07/15	09/15			
	CONS GE 355 CONSTRUCTION			GENERAL		45	0	06/18						
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M													
	CONS 455 CONSTRUCTION					457	0	06/18	DEVSCOPE	07/15	09/15			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M													
	CONS GE 200 CONSTRUCTION			GENERAL		313	0	06/18	DEVSCOPE	07/13	09/13			
	CONS 250 CONSTRUCTION					77	0	06/18						
	CONS 450 CONSTRUCTION					45	0	06/18						
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)													
	CONS 410 CONSTRUCTION					26	0	06/18	DEVSCOPE	07/15	09/15			

FY 2018 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-214K01A CO#: RR DSGN CD 050	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M DESIGN COMPLETE DESIGN	4	0	06/20			

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN															
AVAILABLE BALANCE AS OF: 11/30/17		\$22,576,526.04 (CITY)				\$1.23 (NON-CITY)									
CONTRACT LIABILITY:		\$25,024,889.45 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$105,652,697.74 (CITY)				\$548,024.19 (NON-CITY)									
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22							
ADOPTED (C)*	6,350	*	*	*	6,433	1,025	*	*							
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*							
				COMMITMENT PLAN											
				(N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					MAY	JUNE	FY 18	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	450	*	*	*	*	*	*	*	*	*	*	15,921	*	16,371
FORCST(C)*	*	450	3	476	*	*	*	*	*	*	*	*	15,442	*	16,371
ACTUAL(C)*	*	450	3	881	*	*	*	*	*	*	*	*	*	*	1,333
PLAN (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 001 DESIGN	101	0	06/18	DSGN	06/15	06/17
801 P-213EQUP DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip 001 DESIGN	1	0	06/18	DSGN	06/15	07/15
846 P-2BGREEN CONS	Brooklyn Greenway Initiative-Columbia Waterfront GE 300 CONSTRUCTION GENERAL	500	0	06/19	DEVSCOPE	07/15	09/15
846 P-2BWCC07 CONS	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA) 270 CONSTRUCTION	253	0	06/19	DEVSCOPE	12/12	02/13
	290 CONSTRUCTION	3	0	06/18			
	296 CONSTRUCTION	249	0	06/19			
	299 CONSTRUCTION	74	0	06/18			
846 P-2CONYWF CONS	Alliance for Coney Island- Wayfinding Displays 001 CONSTRUCTION	100	0	06/19	DEVSCOPE	07/15	09/15
846 P-2PLG13A CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M 200 CONSTRUCTION	22	0	06/19	DEVSCOPE	02/13	05/13
	210 CONSTRUCTION	21	0	06/19			
846 P-2PLRQ12 CONS	MULTISITE-BK REQUIREMENTS (BG-512M) GE 201 CONSTRUCTION GENERAL	80	0	06/19	DEVSCOPE	07/11	09/11
846 P-2PRK11A CONS	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 175 CONSTRUCTION	487	0	06/19	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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-206ICKE	HAROLD ICKES PLGRD PH 1					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		690	0	06/19			
	DSGN 310 DESIGN		310	0	06/18			
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M					DEVSCOPE	07/11	09/11
	CONS GE 160 CONSTRUCTION	GENERAL	250	0	06/19			
846 P-207BTFY	Butterfly Garden - B255G					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	450	0	08/17			
846 P-207SNST	Sunset Park - Benches -B087-116M					DEVSCOPE	07/15	09/15
	CONS 330 CONSTRUCTION		1	0	06/18			
	CONS 410 CONSTRUCTION		45	0	06/18			
	CONS 420 CONSTRUCTION		86	0	06/18			
846 P-208BROW	Brower Park -					DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION		100	0	06/18			
846 P-208LTPG	Lincoln Terrace Playground					DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION	GENERAL	909	0	06/18			
	CONS 430 CONSTRUCTION		91	0	06/18			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD					DEVSCOPE	07/16	12/16
	SITE 300 SITE		750	0	06/18			
846 P-209WNGE	Wingate Park - Basketball Courts					DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION		453	0	06/18			
846 P-210FHAF	Ft. Hamilton HS- Track Renovation					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/19			
846 P-212FRFD	Friends Field - B372-116M					DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL	455	0	06/18			
	CONS 410 CONSTRUCTION		45	0	06/18			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)					DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN	42	0	06/18			
	CONS GE 350 CONSTRUCTION	GENERAL	171	0	06/18			
	CNSP 450 CONSTRUCTION SUPERVISION		40	0	06/18			
	CONS 455 CONSTRUCTION		29	0	06/18			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)					DEVSCOPE	07/13	09/13
	CONS 210 CONSTRUCTION		500	0	06/18			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND					DEVSCOPE	07/16	12/16
	DSGN 150 DESIGN		50	0	06/18			
	DSGN 160 DESIGN		211	0	06/18			
	CONS 300 CONSTRUCTION		239	0	06/19			

FY 2018 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-215MCDD CONS GE 330	McDonald Playground -B244 CONSTRUCTION	GENERAL 100	0	06/19	DEVSCOPE	07/15 09/15
846 P-216K11C CONS	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M 111 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/10 09/10
846 P-217D017 CONS GE 171 CONS GE 185	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M CONSTRUCTION CONSTRUCTION	GENERAL 175 GENERAL 315	0 0	06/18 06/18	CLOSE	07/05 07/13
846 P-217PPFR CONS	Paerdegat Park - Field Renovation 300 CONSTRUCTION	250	0	06/19		
846 P-217TILD CONS GE 320	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 CONSTRUCTION	GENERAL 1,000	0	06/18	DEVSCOPE	07/16 12/16
846 P-218BILD CONS	Bildersee Playground -B335 500 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/14 09/14
846 P-218BPLG CONS DSGN	Bildersee plgd-new plgd and ph2 300 CONSTRUCTION 310 DESIGN	763 237	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-218CCMF CONS GE 110 CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M CONSTRUCTION CONSTRUCTION	GENERAL 730 126	0 0	06/18 06/18	DEVSCOPE	07/12 01/15
846 P-218GOLF CONS GE 100 CONS	BK Golf Alliance - Marine Pk. Golf Course - B057-415M CONSTRUCTION CONSTRUCTION	GENERAL 591 109	0 0	06/19 06/19	DEVSCOPE	07/13 09/13
846 P-218JFEE CONS GE 350 CONS	Jacob Joffe Playground- Park Renovations CONSTRUCTION CONSTRUCTION	GENERAL 900 100	0 0	06/18 06/18	DEVSCOPE	07/16 12/16

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/17				\$175,707.94		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$193,642.60		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$18,882,763.65		(CITY)				\$.00		(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	(C)*	159	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREGD	RR CONS	Tree Guards - Brooklyn 100 CONSTRUCTION	8	0	06/19	DEVSCOPE	07/09	09/09
846 P-2TREE03	01 CONS	Installation of Tree Guards - Brooklyn BG-810M 400 CONSTRUCTION	1	0	06/19	DEVSCOPE	07/10	09/10
846 P-6TREESB	CONS	TREES - CITYWIDE 123 CONSTRUCTION	100	0	06/19			
846 P-6TRE15A	CONS GE	FY15 - Consultant Supervision - Street Tree Planting 310 CONSTRUCTION GENERAL	50	0	06/19	DEVSCOPE	07/14	09/14

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-MN665		FMS #: 846 A09		CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/17		\$150,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-3CPFSS2	Central Park - CPF - Summerstage								150	0	06/19		
	CONS GE 400 CONSTRUCTION	GENERAL											

BUDGET LINE: P-M056		FMS #: 846 M56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/17		\$300,000.52		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$181,964.48		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	300	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-3JDWACQ	Land Acquisition: JD Wilson Garden Harlem, Manhattan								300	0	06/18		
	CONS 300 CONSTRUCTION												

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BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATA
 AVAILABLE BALANCE AS OF: 11/30/17 \$71,125.05 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$399,165.95 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
CONS	400 CONSTRUCTION	50	0	06/18			

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/17 \$15,656,959.92 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,647,533.44 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$41,229,496.54 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	4,669	5,950			15,368	1,400		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	687*	*	*	*	*	*	*	*	*	*	*	4,848 *
FORCST(C)*	*	679*	*	*	*	*	*	*	*	*	*	*	4,346 *
ACTUAL(C)*	*	678*	*	*	*	*	*	*	*	*	*	*	678-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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846 P-3CG143S	Community Garden on 143 Street- SITE AQ 305 SITE	300	0	06/18			
846 P-3CPFSS1	Central Park - CPF - Summerstage - new speaker system EQFN CT 310 EQUIPMENT AND FURNITURE	50	0	06/19			
846 P-3ERFBHS	East River Fire Boat House Renovation CONS 300 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/15	09/15
846 P-3ESSTAT	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	100 500	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-3GOGILB	Green Oasis/Gilbert's Sculpture Garden CONS 300 CONSTRUCTION	59	0	06/19	DEVSCOPE	07/15	09/15
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M CONS GE 610 CONSTRUCTION	105	0	06/18			
846 P-3HRPP45	HRP TRUST - PIER 45: HEX PAVER RESTORATION PROJECT CONS 001 CONSTRUCTION	230	0	06/18	DEVSCOPE	07/17	12/17
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC CONS 500 CONSTRUCTION	119	0	06/18	DEVSCOPE	07/16	12/16
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CO#: DR CONS 500 CONSTRUCTION CO#: RR CONS 500 CONSTRUCTION	14- 14	0 0	08/17 06/18			
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation CONS 001 CONSTRUCTION	70	0	06/19	DEVSCOPE	07/15	09/15
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION	225 225	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-3PLG15D	Playground Requirements MG-116M CONS 400 CONSTRUCTION	100	0	06/19	DEVSCOPE	07/16	12/16
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M) CONS GE 340 CONSTRUCTION	42	0	06/19	DEVSCOPE	07/15	09/15
846 P-3PL14A5	Site work at Sherman Creek Park (MG-314M) CONS GE 300 CONSTRUCTION CO#: RR CONS GE 310 CONSTRUCTION	14 52	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-3PWBSEP	PWB - Seward Park (Manhattan) CONS 305 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/16	12/16
846 P-3P42EPK	Pier 42-construct a new 8 acre park CONS 300 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/14	09/14

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846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St. 300 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/14	09/14
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 100 CONSTRUCTION	119	0	06/19	DEVSCOPE	07/17	12/17
846 P-300ZOO7 CO#: A CONS	CPZ RED PANDA REFURBISHMENT GE 220 CONSTRUCTION	27	0	06/19	DEVSCOPE	07/15	09/15
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/12	09/12
846 P-301EPPK CONS	EDGAR PLAZA PARK - COMMUNITY PARK GE 320 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/11	09/11
846 P-302DPCA SVCS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 540 SERVICES	1	0	06/18	DEVSCOPE	07/11	10/13
846 P-302M245 CO#: DR CONS CO#: RR CONS	DOWNING & MINETTA PK/PLGD MG-798 006 CONSTRUCTION 006 CONSTRUCTION	3- 3	0 0	08/17 06/18			
846 P-303ALEN CO#: DR CONS CO#: RR CONS CO#: RR CONS	LMDC -PIKE - ALLEN STREET MALLS M004-108M GE 310 CONSTRUCTION GE 310 CONSTRUCTION GE 315 CONSTRUCTION	700- 696 4	0 0 0	08/17 06/18 06/18	CLOSE	03/12	08/13
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA GE 310 CONSTRUCTION	550	0	06/18	DEVSCOPE	07/12	09/14
846 P-303LGPK CONS CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 315 CONSTRUCTION GE 316 CONSTRUCTION	36 344	0 0	08/17 06/18	DEVSCOPE	07/09	09/09
846 P-303SDRB CONS CONS	Sara D. Roosevelt PK Store room convert to bathroom M105 GE 460 CONSTRUCTION 465 CONSTRUCTION	159 91	0 0	06/18 06/18	DEVSCOPE	07/12	06/16
846 P-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	200 300 200 900	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/15	12/15
846 P-303TSPL CONS	Tompkins Square Plgr-R/c at Ave B/E7 300 CONSTRUCTION	57	0	06/19	DEVSCOPE	07/14	09/14
846 P-304DWCL CONS	DE WITT CLINTON PARK: STAIRCASE RENOVATION 300 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/16	12/16

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846 P-304HR40 CONS GE 300	Hudson River Park - Pier 46 Athletic Fields CONSTRUCTION GENERAL	90	0	06/18	DEVSCOPE	07/12	09/12
846 P-305MSEL CONS 100 CONS 105	MADISON SQUARE PARK CONSERVANCY: ETERNAL LIGHT FLAGSTAFF CONSTRUCTION CONSTRUCTION	200 1,750	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-305USTU CONS GE 300 CONS GE 310	Union Square Triangle Upgrade CONSTRUCTION GENERAL CONSTRUCTION GENERAL	126 14	0 0	06/19 06/19	DEVSCOPE	07/13	09/13
846 P-306ALRR CONS 300	Asser Levy Rec Ctr-new ramp CONSTRUCTION	200	0	06/18	DEVSCOPE	09/10	12/10
846 P-306ASLV CONS 310	Asser Levy Recreation Center CONSTRUCTION	200	0	06/19	DEVSCOPE	07/15	09/15
846 P-306SUTT CO#: D1 CONS CO#: R1 CONS	SUTTON PLACE PARK M108-199 CONSTRUCTION CONSTRUCTION	4- 4	0 0	08/17 06/18			
846 P-307BLOO DSGN 340 DSGN 342	CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN) DESIGN DESIGN	8 42	0 0	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-307BLOP CONS 305	CPI PH2 - Bloomingdale Playground (construction)- M238-217M CONSTRUCTION	180	0	06/18	DEVSCOPE	07/17	12/17
846 P-307BMAP CONS 430	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS CONSTRUCTION	175	0	06/19	DEVSCOPE	07/12	09/12
846 P-307CPTU EQFN 300	CENTRAL PARK EAST - TECHNOLOGY UPGRADE EQUIPMENT AND FURNITURE	35	0	06/19			
846 P-307RCAR CO#: DR CONS CO#: RR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONSTRUCTION CONSTRUCTION	2- 2	0 0	08/17 06/18	CLOSE	03/10	03/13
846 P-307RPBB CONS 300 CONS 400 CONS 500	Riverside Park: RC of 102nd StrBasketball Courts & Steps CONSTRUCTION CONSTRUCTION CONSTRUCTION	250 300 700	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-307RPKP CONS 001 CONS 002	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK CONSTRUCTION CONSTRUCTION	195 405	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-307SAPO CONS 100 CONS 105	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT CONSTRUCTION CONSTRUCTION	50 820	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-307TRDR CONS GE 300	Theodore Roosevelt Park Dog Run Renovation CONSTRUCTION GENERAL	45	0	06/19	DEVSCOPE	07/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION	GENERAL		45	0	06/19		
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232						DEVSCOPE	07/06 09/06
	CONS GE 002 CONSTRUCTION	GENERAL		18	0	06/19		
	CONS GE 003 CONSTRUCTION	GENERAL		18	0	06/19		
	CONS GE 004 CONSTRUCTION	GENERAL		17	0	06/19		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		7	0	06/19		
	CONS GE 200 CONSTRUCTION	GENERAL		7	0	06/19		
	CONS GE 310 CONSTRUCTION	GENERAL		23	0	06/19		
	CONS GE 400 CONSTRUCTION	GENERAL		6	0	06/19		
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan						DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION			200	0	06/19		
846 P-308CSPG	Carl Schurz Playground Reconstruction						DEVSCOPE	07/16 12/16
	CONS GE 310 CONSTRUCTION	GENERAL		435	0	06/19		
	CONS GE 400 CONSTRUCTION	GENERAL		300	0	06/19		
	CONS GE 405 CONSTRUCTION	GENERAL		40	0	06/19		
846 P-308MHM3	MERCHANT HOUSE MUSEUM- SLATE ROOF AND FIRE ESCAPE RENOVATION						DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION			250	0	06/19		
846 P-309B125	PS 125 Playground Synthetic Turf Installation						DEVSCOPE	07/15 09/15
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/19		
846 P-309MPMP	Morningside Park: Renovation of Middle Playground						DEVSCOPE	07/16 12/16
	DSGN 310 DESIGN			62	0	06/19		
	CONS 400 CONSTRUCTION			500	0	06/19		
	CONS 405 CONSTRUCTION			400	0	06/19		
	CONS 408 CONSTRUCTION			375	0	06/19		
	CONS 410 CONSTRUCTION			650	0	06/19		
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05 03/06
	CONS GE 310 CONSTRUCTION	GENERAL		54	0	06/19		
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						DEVSCOPE	07/16 12/16
	CONS 305 CONSTRUCTION			14	0	06/19		
	CONS 310 CONSTRUCTION			229	0	06/19		
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M							
	CONS GE 300 CONSTRUCTION	GENERAL		78	0	06/19		
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		45	0	06/18		
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION			150	0	06/19		
846 P-3107STP	107TH Street Pier Renovation M108-216M						DEVSCOPE	07/15 09/15
	CONS GE 310 CONSTRUCTION	GENERAL		246	0	06/18		

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846 P-311PRPL	Poor Richard's Playground Renovations				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	315	0	06/18			
	CONS 350 CONSTRUCTION	35	0	06/18			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	375	0	06/18			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	315	0	06/19			
	CONS 400 CONSTRUCTION	35	0	06/19			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/10	10/18
	CONS 400 CONSTRUCTION	99	0	06/19			
	CONS GE 510 CONSTRUCTION GENERAL	157	0	06/19			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
	CONS 430 CONSTRUCTION	1	0	06/19			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				DEVSCOPE	07/17	12/17
	CONS 001 CONSTRUCTION	50	0	06/19			
846 P-312JJPG	Jacob Javits Plgr-renovation				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	100	0	06/19			
	CONS 305 CONSTRUCTION	250	0	06/19			
	CONS 360 CONSTRUCTION	250	0	06/19			
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M						
	CONS 410 CONSTRUCTION	128	0	06/19			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17	01/18
	CONS GE 313 CONSTRUCTION GENERAL	160	0	06/18			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M				DEVSCOPE	07/16	12/16
	CONS GE 410 CONSTRUCTION GENERAL	30	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-QN534		FMS #: 846 A08		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/17		\$300,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/17		\$10,250,750.93		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$235,514.85		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$38,379,933.88		(CITY)								\$65,000.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	5,000	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M													DEVSCOPE 07/07 09/07
CONS GE	350 CONSTRUCTION	GENERAL								10,249	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
 AVAILABLE BALANCE AS OF: 11/30/17 \$4,832,328.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,475.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,511,472.11 (CITY) \$326,177.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,000							
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,593,378.84 (CITY) \$.52 (NON-CITY)
 CONTRACT LIABILITY: \$78,558.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,747,219.22 (CITY) \$768,212.48 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	3,500							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,593	3,593
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,593	3,593
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-4BC94ST	Beach 94th Street Performance Space Upgrades Q163-116M				DEVSCOPE	07/15	09/15
	DSGN 002 DESIGN	7	0	06/18			
	CONS 400 CONSTRUCTION	84	0	06/18			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
	CONS 315 CONSTRUCTION	1	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4SHREAC	Shorefront Parkway Adventure Course CONS GE 300 CONSTRUCTION GENERAL	408	0	06/18			
846 P-4SHREDP	Shorefront Parkway Dog Park CONS GE 300 CONSTRUCTION GENERAL	154	0	06/18			
846 P-4SHREPG	Shorefront Tot Playground and Plaza Area CONS GE 300 CONSTRUCTION GENERAL	644	0	06/18			
846 P-4SHRESA	Shorefront Parkway Park Amenities CONS GE 300 CONSTRUCTION GENERAL	359	0	06/18			
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons. CONS GE 300 CONSTRUCTION GENERAL	728	0	06/18			
846 P-413COV2	Sunset Cove Park Oyster Garden and Boardwalk Construction CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-414LABY	Shorefront Labyrinth and Seating Area CONS 320 CONSTRUCTION	207	0	06/18	DEVSCOPE	07/17	12/17
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M CO#: RR CONS GE 205 CONSTRUCTION GENERAL	2	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$383,422.75 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	375	375
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
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CONS GE 300 CONSTRUCTION GENERAL	375	0	06/18	PROJSTRT	04/16	05/16

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q126		FMS #: 846 Q26	FRANK GOLDEN PARK, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/17			\$2,242,156.70	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$258,416.80	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$39,426.50	(CITY)									\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		(C)*	2,115	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	127	*	127
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	127	*	127
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407FGP2		Frank Golden Park - R/C of Athletic Fields Phase II				DEVSCOPE	07/14	09/14
	DSGN	311 DESIGN	88	0	06/18			
	DSGN	320 DESIGN	39	0	06/18			
	CONS GE	325 CONSTRUCTION	GENERAL	1,315	0	06/19		
	CONS GE	330 CONSTRUCTION	GENERAL	500	0	06/19		
	CONS GE	340 CONSTRUCTION	GENERAL	300	0	06/19		

BUDGET LINE: P-Q245		FMS #: 846 Q45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/17			\$89,042,124.65	(CITY)									\$.05	(NON-CITY)			
CONTRACT LIABILITY:			\$20,503,729.90	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$99,588,955.56	(CITY)									\$82,238.47	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	30,724	*	3,590	*		*		(C)*	28,497	*	14,359	*	2,405	*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2018												FY 18
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	250	226	*	2,469	1,336	11	244	*	*	*	*	49,515	53,599
FORCST	(C)*	250	226	*	2,469	4,053	11	244	*	*	*	*	46,732	53,533
ACTUAL	(C)*	250	226	*	2,469	4,053	*	*	*	*	*	*	*	6,546
PLAN	(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 ECODOCKHC		ECO-DOCK AT HALLETS COVE				DSGN	01/16	06/18
	CONS	003 CONSTRUCTION	3,000	0	06/18			
846 P-4ANCH02		Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M						
	CONS GE	310 CONSTRUCTION	GENERAL	750	0	06/18		

FY 2018 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-4BRNKHF CONS	Brinkerhoff Cemetery Acquisition 350 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/15	09/15
846 P-4BWALK1 CO#: RR CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 320 CONSTRUCTION	1,158	0	06/20	DEVSCOPE	07/12	09/12
846 P-4BWIDEM CONS CONS	QUEENS - MULTI SITE QG-1216M GE 310 CONSTRUCTION 410 CONSTRUCTION	364 36	0 0	06/18 06/18	DEVSCOPE	07/16	01/17
846 P-4BWIDEN CONS CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M GE 310 CONSTRUCTION 410 CONSTRUCTION	273 27	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-4CARSON CONS CONS	Silent Spring Playground R/C Q300-116M GE 300 CONSTRUCTION GE 350 CONSTRUCTION	1,620 80	0 0	10/17 10/17	DEVSCOPE	07/14	09/14
846 P-4CROCLL CONS DSGN	Crocheron Park Little League Field Upgrades 003 CONSTRUCTION 004 DESIGN	649 18	0 0	06/19 06/18	DEVSCOPE	07/15	09/15
846 P-4CUNPLG CONS	Redwood Playground in Cunningham Park R/C Q021-117M 001 CONSTRUCTION	1,200	0	06/18	DEVSCOPE	07/15	09/15
846 P-4FMMAUR CONS CONS CONS CONS	FMCP Mauro Playground Upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,500 2,000 50 650	0 0 0 0	06/19 06/19 06/18 06/19	DEVSCOPE	07/15	09/15
846 P-4GLNOAK DSGN DSGN CONS	Tenney Park (Glen Oaks Oval) Bball Ct. & Play Equipment R/C 310 DESIGN 320 DESIGN 350 CONSTRUCTION	169 17 1,314	0 0 0	10/17 06/18 06/19	DEVSCOPE	07/15	09/15
846 P-4HCOVPG CONS CNSP	Halletts Cove Playground Q226-117M 001 CONSTRUCTION 350 CONSTRUCTION SUPERVISION	1,291 48	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-4IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION	1,000	0	06/18	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	06/18 06/18	DEVSCOPE	07/10	07/11
846 P-4PLG12B CONS	FY12 Reconstruction of plgr Queens QG-212M 140 CONSTRUCTION	181	0	06/18	DEVSCOPE	07/11	09/11
846 P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 431 CONSTRUCTION	22	0	06/18	DEVSCOPE	07/13	09/13

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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-4QMULTI CONS	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN 410 CONSTRUCTION	2	0	06/18	DEVSCOPE	10/03	01/04
846 P-4QWCABR CONS CONS	Queens Wildlife Center Marsh Bridge Repair 001 CONSTRUCTION 005 CONSTRUCTION	73 7	0 0	06/19 06/19	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	06/21	DEVSCOPE	07/15	09/15
846 P-4RDGEWD DSGN CONS DSGN	Rosemary's Plgd R/C Q398-117M 310 DESIGN 320 CONSTRUCTION 410 DESIGN	6 2,644 50	0 0 0	01/18 06/19 06/18	DEVSCOPE	07/15	09/15
846 P-4SNDPIP CONS	Sandpiper Plgd RC (Q163-215M) GE 350 CONSTRUCTION	GENERAL 1,674	0	06/18			
846 P-4TRE18A CONS	FY18 Street Tree Queens CBs 1-5 QG- 310 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/17	12/17
846 P-4VANDOH CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA 405 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/06	09/06
846 P-4VIETNA CONS CONS CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M GE 350 CONSTRUCTION GE 355 CONSTRUCTION GE 360 CONSTRUCTION	GENERAL 150 800 1,350	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-400LNCP DSGN CONS	CHALLENGE PLAYGROUND: UPGRADE PLAYGROUND 001 DESIGN 002 CONSTRUCTION	512 2,488	0 0	06/18 06/20	DEVSCOPE	07/17	12/17
846 P-401JOEM CONS CONS	Joe Michael's Mile Path and Lighting Q135-214M GE 301 CONSTRUCTION 400 CONSTRUCTION	GENERAL 210 138	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-401RAV2 DSGN CONS CONS CONS CONS	Ravenswood Playground R/C 310 DESIGN GE 320 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION 421 CONSTRUCTION	GENERAL 131 500 1,714 290 165	0 0 0 0 0	06/18 06/18 06/20 06/19 06/20	DEVSCOPE	07/16	12/16
846 P-401SOC2 CONS CONS	Socrates Sculpture Park Building Expansion 300 CONSTRUCTION 330 CONSTRUCTION	600 261	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-401SOC3 CNSP	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION 62	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	625	0	06/18			
	CONS 400 CONSTRUCTION			63	0	06/18			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M						DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION		GENERAL	500	0	11/17			
846 P-401WFF1	WHITEY FORD FIELD: RECONSTRUCTION OF BASEBALL FIELD						DEVSCOPE	07/17	12/17
	DSGN 001 DESIGN			227	0	06/18			
	CONS 002 CONSTRUCTION			500	0	06/19			
	CONS 003 CONSTRUCTION			1,273	0	06/19			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION		GENERAL	1,138	0	06/19			
	CONS GE 330 CONSTRUCTION		GENERAL	242	0	06/18			
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M						DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300 CONSTRUCTION		GENERAL	55-	0	08/17			
	CO#: RR CONS GE 300 CONSTRUCTION		GENERAL	55	0	06/18			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M						DEVSCOPE	07/11	09/11
	CO#: D1 CONS GE 300 CONSTRUCTION		GENERAL	69-	0	08/17			
	CO#: R1 CONS GE 300 CONSTRUCTION		GENERAL	69	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	1,030	0	06/18			
846 P-403TTOT	Travers Park Tot Lot R/C						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/18			
	CONS 400 CONSTRUCTION			1,800	0	06/19			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION		GENERAL	274	0	06/18			
	CONS 370 CONSTRUCTION			3,276	0	06/18			
	DSGN 400 DESIGN			4	0	06/18			
	DSGN 405 DESIGN			34	0	06/18			
	CNSP 410 CONSTRUCTION SUPERVISION			34	0	06/18			
	CNSP 420 CONSTRUCTION SUPERVISION			306	0	06/18			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M								
	CO#: DR CONS GE 300 CONSTRUCTION		GENERAL	8-	0	08/17			
	CO#: RR CONS GE 300 CONSTRUCTION		GENERAL	8	0	06/18			
	CO#: DR CONS GE 390 CONSTRUCTION		GENERAL	82-	0	08/17			
	CO#: RR CONS GE 390 CONSTRUCTION		GENERAL	82	0	06/18			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M						DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION		GENERAL	700	0	06/18			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			466	0	06/18			
	CONS 400 CONSTRUCTION			1,534	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405JPUG	Juniper Valley Playground RC Q102-110M				CLOSE	03/10	03/13
CO#: DR	CONS GE 050 CONSTRUCTION	GENERAL	12-	0	08/17		
CO#: RR	CONS GE 050 CONSTRUCTION	GENERAL	12	0	06/18		
846 P-405STRR	Starr Playground Upgrades				DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN		238	0	01/18		
	CONS GE 320 CONSTRUCTION	GENERAL	1,000	0	06/20		
	CONS 340 CONSTRUCTION		738	0	06/20		
	DSGN 410 DESIGN		24	0	06/18		
	CONS 420 CONSTRUCTION		500	0	06/20		
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION	GENERAL	773	0	06/19		
	CONS 400 CONSTRUCTION		77	0	06/19		
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M				CLOSE	02/13	02/14
	CONS 395 CONSTRUCTION		4	0	06/18		
CO#: 4A	CONS GE 395 CONSTRUCTION	GENERAL	2	0	06/18		
	CONS GE 396 CONSTRUCTION	GENERAL	175	0	06/18		
	CONS 400 CONSTRUCTION		297	0	06/18		
846 P-407BTPL	Bay Terrace Playground: Repaving of Courts				DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN		321	0	06/18		
	CONS 400 CONSTRUCTION		2,179	0	06/20		
846 P-407MAPL	Maple Playground R/C				DEVSCOPE	07/15	09/15
	CONS 360 CONSTRUCTION		46	0	06/21		
	CONS 370 CONSTRUCTION		410	0	06/21		
	DSGN 450 DESIGN		1	0	06/21		
	DSGN 460 DESIGN		12	0	06/21		
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/19		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL	1,250	0	06/18		
	CONS GE 330 CONSTRUCTION	GENERAL	836	0	11/17		
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL	500	0	06/18		
846 P-408HOV2	Hoover Playground				DEVSCOPE	07/15	09/15
	CONS 305 CONSTRUCTION		64	0	06/19		
	CONS 310 CONSTRUCTION		2,300	0	06/19		
	CONS 315 CONSTRUCTION		636	0	06/21		
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park						
	CONS GE 300 CONSTRUCTION	GENERAL	940	0	06/20		
	CONS GE 301 CONSTRUCTION	GENERAL	60	0	06/18		
	CONS 400 CONSTRUCTION		500	0	06/21		
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
	CONS GE 310 CONSTRUCTION	GENERAL	6	0	06/18		

FY 2018 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 400 CONSTRUCTION	1,223	0	06/19			
846 P-410BYRN	Edward Byrne Park Playground C/S						
	DSGN DD 100 DESIGN	273	0	06/18			
	CONS GE 300 CONSTRUCTION	2,727	0	06/19			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CON	05/17	05/18
	CONS GE 600 CONSTRUCTION	1,000	0	06/18			
	CONS 900 CONSTRUCTION	1,000	0	06/18			
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03	09/03
	SITE 400 SITE	250	0	07/17			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M				DEVSCOPE	07/06	09/06
	CONS 612 CONSTRUCTION	34	0	06/18			
846 P-412NORI	Norelli-Hargreaves Park R/C Q220-116M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	300	0	06/18			
	CONS 350 CONSTRUCTION	1,700	0	06/18			
846 P-412NOR2	Norelli Hargreaves Playground BB Cts & MPPA Renovation				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	227	0	06/18			
	CONS 310 CONSTRUCTION	2,273	0	06/19			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
	CONS GE 320 CONSTRUCTION	437	0	06/18			
	SVCS 920 SERVICES	11	0	12/17			
	CONS 925 CONSTRUCTION	423	0	06/18			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
	CONS GE 300 CONSTRUCTION	1,200	0	06/19			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CONS GE 030 CONSTRUCTION	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	318	0	06/18			
	CONS 400 CONSTRUCTION	32	0	06/18			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M				DEVSCOPE	07/13	09/13
	CONS GE 500 CONSTRUCTION	200	0	10/17			
	CONS GE 510 CONSTRUCTION	400	0	10/17			
846 P-414LAN2	LANNETT PLAYGROUND				DEVSCOPE	07/14	09/14
	DSGN 310 DESIGN	135	0	06/18			
	CONS GE 320 CONSTRUCTION	715	0	06/19			
	CONS 410 CONSTRUCTION	500	0	06/19			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	350	0	06/18			
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK				DEVSCOPE	07/14	09/14
	DSGN 320 DESIGN	636	0	06/18			

FY 2018 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 330 CONSTRUCTION		GENERAL	2,304	0	06/20			
846 P-414TRB2	Tribute Park						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			375	0	06/18			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND: RENOVATE ENTRY PLAZA								
	DSGN 001 DESIGN			377	0	06/18			
	CONS 310 CONSTRUCTION			773	0	06/20			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	682	0	06/18			
	CONS 400 CONSTRUCTION			68	0	06/18			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/07
	CONS GE 280 CONSTRUCTION		GENERAL	398	0	06/18			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			1,666	0	06/18			
	CNSP 350 CONSTRUCTION SUPERVISION			167	0	06/18			
	CONS 400 CONSTRUCTION			167	0	06/18			
846 P-416DEVO	Joe E. Devoy Plgd R/C Q015-115M						DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION			21	0	06/18			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 310 CONSTRUCTION		GENERAL	3	0	06/18			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE						DEVSCOPE	07/15	09/15
	CONS 335 CONSTRUCTION			350	0	06/18			
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	06/18			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS						PROJSTRT	09/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	1,250	0	06/19			
	DSGN 301 DESIGN			92	0	06/18			
	CONS GE 350 CONSTRUCTION		GENERAL	494	0	06/19			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022						PROJSTRT	01/16	01/16
	CONS GE 310 CONSTRUCTION		GENERAL	1,936	0	06/18			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			365	0	06/18			
	CONS 301 CONSTRUCTION			35	0	06/18			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT	04/16	05/16
	DSGN DD 290 DESIGN		DESIGN DURING CONSTRUCTIO	122	0	06/18			
CO#: CP	SVCS 290 SERVICES			31	0	06/18			
	CONS GE 320 CONSTRUCTION		GENERAL	1,372	0	06/18			
	CONS 400 CONSTRUCTION			335	0	06/18			
	CONS 410 CONSTRUCTION			500	0	06/18			

FY 2018 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 PV655QCFM CO#: A CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 009 CONSTRUCTION	102	0	06/19			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07	11/07
CONS	003 CONSTRUCTION	1,500	0	06/18			
CONS	100 CONSTRUCTION	173	0	06/18			
CONS	102 CONSTRUCTION	27	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$1,572,587.14 (CITY) \$1.00 (NON-CITY)

CONTRACT LIABILITY: \$13,853.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,046,911.22 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	11 *	*	*	*	*	*	*	*	*	*	1,350 *	1,361
FORCST(C)*	*	11 *	*	*	*	*	*	*	*	*	*	1,350 *	1,361
ACTUAL(C)*	*	11 *	*	*	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
DSGN	510 DESIGN	11	0	08/17			
DSGN	511 DESIGN	3	0	06/18			
CONS GE	520 CONSTRUCTION	1,347	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/17				\$242,919.12 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$281,869.83 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$4,736,666.05 (CITY)								\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

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

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

BUDGET LINE: P-Q847		FMS #: 846 Q47		RECONSTRUCTION OF ROY WILKINS PARK, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/17				\$459.78 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$2,434,435.50 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$10,302,219.74 (CITY)								\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	1,500	*	*	*	*	*	*	*	*	800	*	2,300
FORCST(C)*		*	*	*	1,500	*	800	*	*	*	*	*	*		*	2,300
ACTUAL(C)*		*	*	*	1,500	*	800	*	*	*	*	*	*		*	2,300
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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			800	0	06/18		
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M						DEVSCOPE	07/15 09/15
CONS GE	300 CONSTRUCTION GENERAL			1,500	0	10/17		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q938 FMS #: 846 Q27 EVERGREEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/17 \$241,642.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$163,296.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,060.78 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: P-R003 FMS #: 846 R03 GRANITEVILLE/PS 51 PARK, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/17 \$77,647.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,804,207.21 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12 *	12
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12 *	12
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-501PS51	RR CONS	GRANITEVILLE PARK R114-196 GE 100 CONSTRUCTION	12	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 11/30/17 \$479,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,002,999.99 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	479 *	479
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	479 *	479
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503BHPR	Blue Heron Park - Acquisition SITE AQ 120 SITE	479	0	06/18	DEVSCOPE	07/08	09/08

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/17 \$35,927,205.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,836,411.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,005,470.94 (CITY) \$1,000,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	14,120 *				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	274-*	3 *	*	1,416 *	150 *	*	*	*	*	*	*	*	35,007 *	36,302
FORCST(C)*	274-*	3 *	*	1,416 *	150 *	*	*	*	*	*	*	*	35,007 *	36,302
ACTUAL(C)*	272-*	3 *	*	1,416 *	150 *	*	*	*	*	*	*	*	*	1,297
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5ARDTR	Arden Heights Wood -Trails & Parking				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	3	0	08/17			
CONS	301 CONSTRUCTION	1	0	06/18			
CONS	305 CONSTRUCTION	1,496	0	06/18			
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06	09/06
CONS	415 CONSTRUCTION	41	0	06/18			
CONS GE	450 CONSTRUCTION GENERAL	344	0	06/18			

FY 2018 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-5BLOOJF	Bloomington Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CONS	002 CONSTRUCTION	1,250	0	06/18			
CONS	410 CONSTRUCTION	750	0	06/18			
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	250	0	06/18			
846 P-5CHARCS	Fairview Park - Cons. Comfort Station						
CONS	310 CONSTRUCTION	2,200	0	06/18			
846 P-5CHARLS	Fairview Park Landscape Construction						
CONS	316 CONSTRUCTION	8,456	0	06/18			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	100	0	06/18			
CONS	310 CONSTRUCTION	900	0	06/18			
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11	06/13
CONS	375 CONSTRUCTION	99	0	06/18			
CONS	385 CONSTRUCTION	5	0	06/18			
846 P-5GOODHU	Goodhue Woods Park - Acquisition				DEVSCOPE	07/06	09/06
SITE AQ	847 SITE ACQUISITION	6,000	0	06/18			
846 P-5MCARPk	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
DSGN	002 DESIGN	34	0	06/18			
CONS	003 CONSTRUCTION	5,162	0	06/18			
846 P-5OLDBSK	OLD TOWN PLAYGROUND - RENOVATION OF BASKETBALL COURTS				DEVSCOPE	07/17	12/17
CONS	001 CONSTRUCTION	470	0	06/18			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M				DEVSCOPE	07/16	12/16
CONS	380 CONSTRUCTION	485	0	06/18			
CONS	385 CONSTRUCTION	265	0	06/18			
846 P-5PL15A4	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M						
CONS	305 CONSTRUCTION	45	0	06/18			
846 P-5PRESPL	Prescott Plgr-Creation of Sencory plgr R				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	3,900	0	06/18			
846 P-5WESTEQ	WESTERLEIGH PARK PLAY EQUIPMENT FOR WESTERLEIGH PARK				DEVSCOPE	07/17	12/17
CONS	001 CONSTRUCTION	50	0	06/18			
846 P-5WOLFBB	WOLFES POND PARK: RENOVATION OF BASKETBALL COURTS				DEVSCOPE	07/17	12/17
CONS	001 CONSTRUCTION	500	0	06/18			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	271-	0	07/17			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	271	0	06/18			
846 P-500TLO1	BLUE HERON TOT LOT R119-111M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	4	0	06/18			

FY 2018 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-501CLPH CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 416 CONSTRUCTION	24	0	06/18			
846 P-501CLRT CONS CONS	Clove Lakes Pk-5K cross country trail R005-115M 300 CONSTRUCTION 305 CONSTRUCTION	1,416 84	0 0	10/17 06/18	DEVSCOPE	07/14	09/14
846 P-501FABE CO#: R1 CONS	Faber Park Skate Park R008-111MA2 GE 110 CONSTRUCTION	4	0	06/18	DEVSCOPE	07/11	09/11
846 P-501MFRC CONS	MIDLAND FIELD- RECONSTRUCT EXISTING BASKETBALL COURTS 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/17	12/17
846 P-501SIBO CO#: DR CONS CO#: RR CONS CO#: R4 CONS CO#: 04 CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M GE 592 CONSTRUCTION GE 592 CONSTRUCTION GE 592 CONSTRUCTION GE 592 CONSTRUCTION	2- 2 1 1-	0 0 0 0	07/17 06/18 06/18 07/17			
846 P-502NDPK CONS CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 350 CONSTRUCTION GE 355 CONSTRUCTION	119 131	0 0	06/18 06/18			
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M 210 CONSTRUCTION	150	0	11/17	DEVSCOPE	07/12	09/12
846 P-503GCPL CONS	Greencroft Plgr- R/C of Comfort Station R089-115M 400 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/13	05/15
846 P-6PNYSD6 CO#: RR CONS	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M GE 310 CONSTRUCTION	14	0	06/18	DEVSCOPE	07/09	07/09
850 P-5PNYC06 CO#: 0 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION	43	0	06/18	PROJSTRT	10/10	10/10
850 P5SPKHORA CO#: CP CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 005 CONSTRUCTION	7	0	06/18	PROJSTRT	01/12	01/12

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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: 11/30/17 \$351,752.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,897.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$740,727.67 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	353	*	353
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	353	*	353
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX									DEVSCOPE	07/07	09/07
EQVH	110 EQUIPMENT - VEHICLES					4	0	06/18				
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK									DEVSCOPE	07/06	09/06
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	109	0	06/18				
846 P-1TOTER	TOTERS FOR WENGER WAGONS									DEVSCOPE	07/06	09/06
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	22	0	06/18				
846 P-1WASTER	Waste Line Router with Camera BRONX									DEVSCOPE	07/07	09/07
EQVH	200 EQUIPMENT - VEHICLES					6	0	06/18				
846 P-1WENGER	WENGER WAGON - REPLACEMENT									DEVSCOPE	07/06	09/06
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	106	0	06/18				
846 P-1WENWAG	WENGER WAGON											
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	106	0	06/18				

FY 2018 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: 11/30/17		\$36,070,214.59	(CITY)									\$2.72	(NON-CITY)					
CONTRACT LIABILITY:		\$9,468,232.67	(CITY)									\$42,632.78	(NON-CITY)					
ITD EXPENDITURES:		\$42,895,352.10	(CITY)									\$2,669,554.50	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	9,225	*		*		*		(C)*		6,321	*	4,058	*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	143	*	30	*	84	*	9	*	*	*	24,966	*	25,232
FORCST	(C)*	*	143	*	74	*	84	*	9	*	*	*	24,910	*	25,229
ACTUAL	(C)*	*	143	*	74	*	84	*	*	*	*	*	*	*	301
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction					DEVSCOPE 07/16	12/16
	DSGN	300 DESIGN	6,500	0	06/18			
	CONS	304 CONSTRUCTION	3,500	0	06/18			
846 P-1BELDEN		Belden Point Pier and Boardwalk XG-31850-111M					DEVSCOPE 07/06	09/06
	CO#: R2 CONS	GE 301 CONSTRUCTION	1	0	06/18			
	CO#: RR CONS	GE 310 CONSTRUCTION	6	0	06/18			
	CONS	414 CONSTRUCTION	3	0	06/18			
846 P-1BWBXP1		Reconstruction of plgrs, Borough of Bronx (XG-508M)					DEVSCOPE 07/11	09/11
	CO#: RR CONS	525 CONSTRUCTION	132	0	06/18			
846 P-1CASHIL		Castle Hill Park - reconstruction of pier X007-113M					DEVSCOPE 07/06	09/06
	CONS	GE 200 CONSTRUCTION	121	0	06/18			
	CONS	300 CONSTRUCTION	60	0	06/18			
846 P-1CHARLG		Charlton Garden - Phase II X086-108M					DEVSCOPE 07/06	09/06
	CONS	GE 206 CONSTRUCTION	133	0	06/20			
	CONS	GE 207 CONSTRUCTION	3	0	06/18			
	CONS	350 CONSTRUCTION	107	0	06/20			
846 P-1CHARLT		Charlton Garden - rehab - X086-106MT					DEVSCOPE 07/06	09/06
	CONS	450 CONSTRUCTION	4	0	06/18			
	CONS	451 CONSTRUCTION	11	0	10/17			
	CONS	452 CONSTRUCTION	22	0	06/18			
	CONS	453 CONSTRUCTION	22	0	06/18			
	CONS	454 CONSTRUCTION	7	0	10/17			
	CONS	455 CONSTRUCTION	254	0	06/18			
	CONS	456 CONSTRUCTION	1	0	06/18			
	CONS	457 CONSTRUCTION	1	0	06/18			
846 P-1CPIGAR		CPI PH2 - Garrison Playground					DEVSCOPE 07/16	12/16
	CONS	350 CONSTRUCTION	500	0	06/18			

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846 P-1CPIOPG CONS	P1 PH2 - Ogden Plimpton Plgd. Recons. (X287-116M) GE 410 CONSTRUCTION	GENERAL 250	0	06/18	DEVSCOPE	07/15	12/15
846 P-1CROTOL CO#: A1 CONS	Crotona Park Lake - X010-102M 475 CONSTRUCTION	2	0	06/18	DEVSCOPE	07/03	12/03
846 P-1CWELEC CONS	FY04 Bronx Elected Official Multi-Site - XG-204M 200 CONSTRUCTION	72	0	06/19	DEVSCOPE	07/06	09/06
846 P-1EDENPG CONS	Edenwald playground - basketball & handball crts (X165-115M) GE 120 CONSTRUCTION	GENERAL 1	0	06/18	DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	GENERAL 19	0	06/18			
	DSGN 300 DESIGN	12	0	10/17			
	CONS GE 305 CONSTRUCTION	GENERAL 476	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL 700	0	06/18			
	CONS GE 500 CONSTRUCTION	GENERAL 500	0	06/18			
846 P-1GRNTPK CONS	Grant Park Roadbed to Pathway Conversion 001 CONSTRUCTION	225	0	06/19	DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	275	0	06/19			
846 P-1KNGSBR CONS	Kingsbridge Heights Community Center X250-109MA1 380 CONSTRUCTION	224	0	06/20	DEVSCOPE	07/06	09/06
846 P-1OWEND2 SVCS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M 300 SERVICES	9	0	01/18	DEVSCOPE	07/13	09/13
	CONS GE 305 CONSTRUCTION	GENERAL 117	0	06/18			
	CONS 500 CONSTRUCTION	169	0	06/18			
846 P-1OWEND3 CONS	OWEN DOLEN RECREATION CENTER GE 300 CONSTRUCTION	GENERAL 650	0	06/19			
846 P-1PELBRV CONS	Pelham parkway -connection to Bronx river greenwayX002-211M 480 CONSTRUCTION	6	0	06/18	DEVSCOPE	07/08	09/11
846 P-1PELDOG CONS	Pelham Parkway Dog Run (X002- 001 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/15	09/15
	CONS 500 CONSTRUCTION	88	0	06/18			
846 P-1PLG10A CO#: RR CONS	FY10 Playgrounds (XG-310M) 350 CONSTRUCTION	18	0	06/20	DEVSCOPE	07/10	09/10
846 P-1PUGSLY CONS	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 CONSTRUCTION	90	0	06/18			
846 P-1VNFPOL CONS	Van Nest Flag Pole GE 450 CONSTRUCTION	GENERAL 84	0	11/17	DEVSCOPE	07/15	09/15
	CONS GE 455 CONSTRUCTION	GENERAL 7	0	06/18			
	CONS GE 460 CONSTRUCTION	GENERAL 23	0	06/18			
846 P-1WDLNSS CONS	Woodlawn Playground - Spray Shower 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	200	0	06/19			

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846 P-100BPGP	Bridge Playground Renovation				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	50	0	06/20		
	CONS 305 CONSTRUCTION	450	0	06/20		
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13 09/13
	SVCS 295 SERVICES	9	0	06/18		
	CNSP SU 296 CONSTRUCTION SUPERVISION	64	0	06/18		
	CONS GE 300 CONSTRUCTION	727	0	06/18		
	CONS 400 CONSTRUCTION	73	0	06/18		
	CONS 410 CONSTRUCTION	9	0	06/18		
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06 09/06
	CONS 305 CONSTRUCTION	80	0	06/19		
846 P-101MBRO	Millbrook Playground - basketball & handball courts				DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION	45	0	06/18		
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12 09/12
	CONS 420 CONSTRUCTION	625	0	06/19		
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M				DEVSCOPE	07/10 09/10
	CONS 400 CONSTRUCTION	122	0	06/18		
	CONS 470 CONSTRUCTION	100	0	06/18		
	CONS 476 CONSTRUCTION	1	0	06/18		
	CONS 480 CONSTRUCTION	2	0	08/17		
	CONS 481 CONSTRUCTION	1	0	06/18		
	CONS 485 CONSTRUCTION	50	0	06/18		
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15 09/15
	CONS GE 450 CONSTRUCTION	500	0	06/20		
	CONS GE 500 CONSTRUCTION	575	0	06/20		
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M				DEVSCOPE	07/10 09/10
	CONS GE 410 CONSTRUCTION	250	0	06/18		
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06 09/06
	CONS GE 230 CONSTRUCTION	755	0	06/18		
	CONS 400 CONSTRUCTION	245	0	06/18		
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M				DEVSCOPE	07/07 09/07
	CONS GE 310 CONSTRUCTION	200	0	06/18		
	CONS GE 320 CONSTRUCTION	3,000	0	06/18		
846 P-104HIGH	Highbridge Recreation Center X261-193/493					
CO#: RR	CONS HV 014 CONSTRUCTION	1	0	06/20		
846 P-104HPRM	Highbridge Greenway promenade				DEVSCOPE	07/13 09/13
	CONS 500 CONSTRUCTION	200	0	06/20		
	CONS 505 CONSTRUCTION	1,500	0	06/20		
846 P-104OGPM	CPI PH2 - Ogden Plimpton Playground - RC				DEVSCOPE	04/14 07/14
	CONS GE 300 CONSTRUCTION	250	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-107KOSS	Kossuth Playground Recon (X033- CONS GE 320 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	GENERAL 500 500 1,000	GENERAL 0 0 0	06/19 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station CONS GE 300 CONSTRUCTION	GENERAL 500	0	06/18	DEVSCOPE	07/14	09/17
846 P-108SPBC	Seton Park Basketball Court Recon (X201- CONS GE 400 CONSTRUCTION	GENERAL 800	0	06/19	DEVSCOPE	07/15	12/15
846 P-109NBLE	Noble Playground - RC Comfort Station X123 CONS GE 300 CONSTRUCTION	GENERAL 500	0	06/19	DEVSCOPE	04/14	07/17
846 P-109PAR1	Parque de los Ninos Phase I Recon Playground X004A-113M CONS 150 CONSTRUCTION	30	0	06/18			
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M DSGN 105 DESIGN CONS GE 110 CONSTRUCTION	1 GENERAL 1,789	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS 470 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/06	09/06
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163- CONS GE 300 CONSTRUCTION CONS GE 500 CONSTRUCTION	GENERAL 200 GENERAL 300	0 0	06/18 06/20	DEVSCOPE	07/15	09/15
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M CONS 505 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/10	09/10
846 P-112LACE	Bronx River - Shoelace Park- (X004 DSGN 300 DESIGN DSGN 310 DESIGN CONS 510 CONSTRUCTION CONS 520 CONSTRUCTION	318 1 46 454	0 0 0 0	06/18 06/18 06/18 06/19	DEVSCOPE	10/15	03/16
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M) DSGN 510 DESIGN DSGN 511 DESIGN CONS 515 CONSTRUCTION	121 1 3	0 0 0	08/17 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island CONS 410 CONSTRUCTION	140	0	06/19	DEVSCOPE	07/16	12/16
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION	GENERAL 658 GENERAL 1,000	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
850 P1YANK15A CO#: 02	CONS 001 CONSTRUCTION Bronx Children's Museum	28	0	06/18	PROJSTRT	07/12	07/12

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M					PROJSTRT	02/12 02/12
CONS	004 CONSTRUCTION	261	0	06/18			
CO#: 01 CONS	004 CONSTRUCTION	20	0	08/17			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$76,696.47 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE2	TREES - BRONX XG-600MR						
CO#: 01 CONS	GE 200 CONSTRUCTION	3	0	06/18			
	GENERAL						
846 P-1BWTROO	STREET TREES FY00 XG-299R						
CO#: 01 CONS	GE 200 CONSTRUCTION	3	0	06/18			
CO#: 01 CONS	GE 205 CONSTRUCTION	3	0	06/18			
	GENERAL						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/17 \$9,881,556.85 (CITY) \$427.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,093,285.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,085,961.72 (CITY) \$1,023,029.26 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	14 *	5 *	749-*	1 *	333 *	994 *	462 *	*	*	*	*	3,990 *	5,050
FORCST(C)*	14 *	8 *	749-*	25 *	309 *	994 *	462 *	*	*	*	*	3,987 *	5,050
ACTUAL(C)*	14 *	8 *	749-*	24 *	124 *	*	*	*	*	*	*	*	580-
PLAN (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-40LMST		OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10	03/11
	CO#: 05	DSGN CD 100 DESIGN	8	0	06/18			
846 P-40LMST3		OLMSTED CTR FURNITURE Q099-808MA1				DEVSCOPE	07/09	09/09
	CO#: 01	CONS GE 100 CONSTRUCTION	247	0	06/18			
	CO#: 02	CONS GE 100 CONSTRUCTION	152	0	11/17			
		CONS GE 110 CONSTRUCTION	1	0	10/17			
		CONS GE 120 CONSTRUCTION	400	0	06/18			
			1,186	0	06/18			
846 P-40LMST4		OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10	09/10
	CO#: U1	CNSP SU 150 CONSTRUCTION SUPERVISION	418	0	01/18			
	CO#: U2	CONS GE 300 CONSTRUCTION	710-	0	09/17			
		CONS GE 300 CONSTRUCTION	103-	0	09/17			
		DSGN DD 417 DESIGN	90	0	12/17			
		CONS GE 418 CONSTRUCTION	1	0	06/18			
	CO#: D1	CONS GE 902 CONSTRUCTION	12-	0	11/17			
	CO#: D2	CONS GE 902 CONSTRUCTION	16-	0	11/17			
	CO#: 15	CONS GE 936 CONSTRUCTION	3	0	06/18			
		SVCS 940 SERVICES	4	0	07/17			
		SVCS 960 SERVICES	11	0	08/17			
		SVCS 970 SERVICES	10	0	07/17			
		CONS 971 CONSTRUCTION	11	0	01/18			
		CONS 972 CONSTRUCTION	2,136	0	06/18			
		CONS 980 CONSTRUCTION	35	0	09/17			
	CO#: 17	CONS GE 985 CONSTRUCTION	330	0	12/17			
	CO#: 19	CONS GE 985 CONSTRUCTION	19	0	09/17			
	CO#: 21	CONS GE 985 CONSTRUCTION	10	0	09/17			
		CONS GE 986 CONSTRUCTION	1	0	06/18			
	CO#: 18	CONS GE 990 CONSTRUCTION	574	0	12/17			
		CONS 992 CONSTRUCTION	1,000	0	06/19			
		CONS 993 CONSTRUCTION	1	0	06/18			
		CONS 994 CONSTRUCTION	1	0	06/18			
		CONS 995 CONSTRUCTION	24	0	11/17			
		CONS 996 CONSTRUCTION	93	0	11/17			

FY 2018 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 997 CONSTRUCTION				92	0	11/17		
	CONS 998 CONSTRUCTION				4	0	01/18		
	CONS 999 CONSTRUCTION				29	0	01/18		
846 P-40013CE	FMCP OLMSTED CENTER EXTERIOR Q099-998								
CO#: DR	CONS GE 03A CONSTRUCTION			GENERAL	2-	0	08/17		
CO#: RR	CONS GE 03A CONSTRUCTION			GENERAL	2	0	06/18		
CO#: DR	CONS GE 03B CONSTRUCTION			GENERAL	4-	0	08/17		
CO#: RR	CONS GE 03B CONSTRUCTION			GENERAL	4	0	06/18		

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS													
AVAILABLE BALANCE AS OF: 11/30/17				\$22,026,000.14 (CITY)				\$564,000.84 (NON-CITY)					
CONTRACT LIABILITY:				\$40.74 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$308,515,337.59 (CITY)				\$57,051,259.16 (NON-CITY)					
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *					
ADOPTED (C)*	15,926	1,277	1,277		(C)*	7,277			1,277				
APPROPRIATIONS (N)*					COMMITMENT PLAN (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	06/19		
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD							DEVSCOPE	07/16 12/16
	SITE 330 SITE				500	0	06/18		
846 P-5GOODHU	Goodhue Woods Park - Acquisition								
	SITE AQ 846 SITE			ACQUISITION	11,000	0	06/18		
846 P-6CWLAND	Citywide - Land Acquisition								
	SITE AQ 002 SITE			ACQUISITION	1,809	0	06/18		
	SITE AQ 003 SITE			ACQUISITION	1,277	0	06/19		
	SITE AQ 004 SITE			ACQUISITION	1,277	0	06/20		
	SITE AQ 010 SITE			ACQUISITION	1,277	0	06/18		
	SITE AQ 901 SITE			ACQUISITION	40	0	06/18		
	SITE AQ 902 SITE			ACQUISITION	1,400	0	06/18		

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BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/17				\$782,867.14 (CITY)								\$19,583.31 (NON-CITY)							
CONTRACT LIABILITY:				\$824,129.67 (CITY)								\$2,254,319.78 (NON-CITY)							
ITD EXPENDITURES:				\$20,101,573.04 (CITY)															
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	606 CONSTRUCTION																		
CONS	608 CONSTRUCTION																		
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC																		
CONS	317 CONSTRUCTION																		
CONS	330 CONSTRUCTION																		
846 P-6517CBF	Capital Fund Reconstitution																		
CONS	270 CONSTRUCTION																		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-77	FMS #: 846 104	REHABILITATION OF PARK BUILDING, MARINE PARK									
AVAILABLE BALANCE AS OF: 11/30/17		\$408,718.22	(CITY)							\$376.39	(NON-CITY)
CONTRACT LIABILITY:		\$141,312.16	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$19,144,671.42	(CITY)							\$2,369,298.16	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22			
ADOPTED (C)*									(C)*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	346 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	346 *
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-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M									CLOSE	10/09 10/12
CO#: RR CONS	164 CONSTRUCTION						65	0	06/18			
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)										DEVSCOPE	03/14 05/14
CONS	006 CONSTRUCTION						281	0	06/18			

BUDGET LINE: P-127	FMS #: 846 107	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.										
AVAILABLE BALANCE AS OF: 11/30/17		\$957,901.81	(CITY)								\$.73	(NON-CITY)
CONTRACT LIABILITY:		\$1,009,495.06	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$99,211,969.71	(CITY)								\$1,069,307.11	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22				
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-1PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (XG-209M)										DEVSCOPE	07/09 09/09
CO#: D1 CONS GE 100	CONSTRUCTION	GENERAL					24-	0	12/17			
CO#: R1 CONS GE 100	CONSTRUCTION	GENERAL					24	0	06/18			
846 P-1PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds XG-909M										DEVSCOPE	07/09 09/09
CO#: DR CONS GE 100	CONSTRUCTION	GENERAL					56-	0	12/17			

FY 2018 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
CO#: RR CONS	GE 100 CONSTRUCTION	56	0	06/18			
846 P-2PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (BG-1209M)				CLOSE	07/10	07/11
CO#: DR IFSP	300 IFA CONSTRUCTION SUPERVIS	87-	0	10/17			
846 P-4PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M)				DEVSCOPE	07/08	09/08
CO#: DR IFSP	300 IFA CONSTRUCTION SUPERVIS	18-	0	10/17			
846 P-4PNYSP5	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1109M)				DEVSCOPE	07/08	09/08
CO#: DR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62-	0	10/17			
846 P-5PNYSP1	PlaNYC - FY09 Schoolyards to Playgrounds (RG-109M)				DEVSCOPE	07/08	09/08
CO#: DR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61-	0	10/17			

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$45,249,170.12 (CITY) \$8,719,121.31 (NON-CITY)

CONTRACT LIABILITY: \$6,950,767.79 (CITY) \$1,779,021.64 (NON-CITY)

ITD EXPENDITURES: \$163,894,798.68 (CITY) \$20,028,057.46 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	15,662	59,843	16,040		23,787	64,177		
APPROPRIATIONS (N)*					3,122	288		

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	3,966	17-	*	*	*	*	*	*	*	*	*	31,419	35,368
FORCST(C)*	3,966	17-	*	*	*	64	*	*	*	*	*	31,355	35,368
ACTUAL(C)*	3,966	*	4	144	*	*	*	*	*	*	*	*	4,114
PLAN (N)*	*	17-	*	14-	*	*	*	*	*	*	*	7,104	7,073
FORCST(N)*	*	17-	*	14-	*	*	*	*	*	*	*	7,104	7,073
ACTUAL(N)*	*	17-	*	13-	*	*	*	*	*	*	*	*	31-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	Prospect Park Lakeside Center				DSGN	09/09	07/10
CONS	007 CONSTRUCTION	42	0	06/18			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
CONS	039 CONSTRUCTION	543	0	06/18			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09	09/09
CONS	200 CONSTRUCTION	1,500	0	06/18			
CONS	205 CONSTRUCTION	238	0	06/18			
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)				DEVSCOPE	07/10	09/10
CONS	GE 108 CONSTRUCTION	0	58	06/19			
CONS	GE 109 CONSTRUCTION	0	58	06/19			
CONS	200 CONSTRUCTION	0	246	06/19			
CO#: 01 DSGN	CD 350 DESIGN	0	1	06/18			
	COMPLETE DESIGN						

FY 2018 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-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 205 CONSTRUCTION	0	14-	10/17			
CO#: RR	CONS GE 205 CONSTRUCTION	0	14	06/18			
	SVCS 251 SERVICES	0	124	06/18			
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	0	2,304	06/19			
	CONS 200 CONSTRUCTION	0	256	06/19			
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
	CONS GE 451 CONSTRUCTION	0	40	06/20			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13	10/13
	CONS GE 171 CONSTRUCTION	1	0	06/19			
846 P-2PNYC05	PlanYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION	1,680	0	06/18			
	DSGN 105 DESIGN	138	0	06/18			
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	1,800	0	06/18			
	DSGN 310 DESIGN	200	0	06/18			
846 P-2RHBALL	Red Hook ball fields				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	1,200	0	06/18			
	CONS 002 CONSTRUCTION	7,780	0	06/18			
	CONS 003 CONSTRUCTION	64	0	06/18			
	CONS 004 CONSTRUCTION	3,298	0	06/18			
	CONS 005 CONSTRUCTION	702	0	06/19			
	CONS 006 CONSTRUCTION	998	0	06/18			
	DSGN CD 070 DESIGN	10	0	06/18			
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	511	0	06/18			
	CONS 310 CONSTRUCTION	2,893	0	06/19			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA				DEVSCOPE	07/06	09/06
CO#: DR	CONS 200 CONSTRUCTION	0	17-	08/17			
CO#: RR	CONS 200 CONSTRUCTION	0	17	06/18			
CO#: D1	CONS GE 200 CONSTRUCTION	17-	0	08/17			
CO#: R1	CONS GE 200 CONSTRUCTION	17	0	06/18			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	12/12
	DSGN 120 DESIGN	175	0	06/18			
	CONS GE 300 CONSTRUCTION	4,725	0	06/20			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
CO#: R1	CONS GE 243 CONSTRUCTION	0	76	06/20			
846 P-204HOPE	Hope Ballfields (B429-116M)				DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION	1	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2					DEVSCOPE	07/16	12/16
	DSGN CD 200 DESIGN	COMPLETE DESIGN	145	0	06/18			
	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
	DSGN CD 150 DESIGN	COMPLETE DESIGN	3,966	0	07/17			
	CONS 310 CONSTRUCTION		35,594	0	06/20			
	CONS 320 CONSTRUCTION		4,840	0	06/20			
846 P-206RHO1	Red Hook- EPA Oversight 5-8					DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	1,650	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	1,650	0	06/18			
846 P-206RHSE	Red Hook - Soccer 1 & 6					DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN	166	0	06/18			
	CNSP 200 CONSTRUCTION SUPERVISION		3,155	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL	11,200	0	06/20			
	CONS GE 400 CONSTRUCTION	GENERAL	6,675	0	06/20			
846 P-206RH02	Red Hook - Oversight 9					DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	1,650	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	1,650	0	06/18			
846 P-208LTPG	Lincoln Terrace Playground					DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL	7	0	06/18			
846 P-209SWWP	REC. SIDEWALKS, TREE PITS & GRANITE BLOCKS WINGATE PARK					DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	0	200	06/19			
846 P-210SHCP	SHORE ROAD CONSERVANCY PARK							
	DSGN 200 DESIGN		127	0	06/18			
	CONS 300 CONSTRUCTION		1,143	0	06/20			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)					DEVSCOPE	07/10	09/10
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL	0	122	06/20			
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,000	06/18			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M					DEVSCOPE	07/07	09/07
CO#: RR	CONS 100 CONSTRUCTION		0	44	06/20			
846 P-212C17F	Gravesend Park (B042-109M)							
	CONS 161 CONSTRUCTION		4	0	06/18			
846 P-213SCRN	Scarangella Park C/S CONS B106-117M							
	CONS GE 300 CONSTRUCTION	GENERAL	2,183	0	06/19			
	CONS 400 CONSTRUCTION		211	0	06/19			
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M					DEVSCOPE	07/06	09/06
CO#: RR	CONS 220 CONSTRUCTION		0	6	06/20			

FY 2018 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-215KELL	KELLY PARK						
	CONS 300 CONSTRUCTION	810	0	06/19			
	CONS 310 CONSTRUCTION	115	0	06/19			
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons						
	CONS 300 CONSTRUCTION	0	4,582	06/18			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M						
	CONS 600 CONSTRUCTION	0	99	06/18	DEVSCOPE	07/10	09/10
846 P-218BILD	Bildersee Playground -B335						
	CONS GE 300 CONSTRUCTION GENERAL	742	0	06/18	DEVSCOPE	07/14	09/14
	CONS 350 CONSTRUCTION	82	0	06/18			
	CONS 400 CONSTRUCTION	85	0	06/18			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M						
	CONS GE 160 CONSTRUCTION GENERAL	31	0	06/18	DEVSCOPE	03/12	05/12
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2						
	CONS GE 300 CONSTRUCTION GENERAL	0	500	06/18	DEVSCOPE	07/16	12/16
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER						
	CONS 002 CONSTRUCTION	79	760	06/18	PROJSTRT	12/12	12/12
	CO#: 6C CONS 002 CONSTRUCTION	1	7	06/18			

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/17 \$17,084,080.31 (CITY) \$30,337,217.77 (NON-CITY)
 CONTRACT LIABILITY: \$14,671,151.52 (CITY) \$18,796,473.30 (NON-CITY)
 ITD EXPENDITURES: \$165,041,032.00 (CITY) \$100,415,470.76 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					7,269			
APPROPRIATIONS (N)*					19,361			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	709 *	702 *	*	298 *	657 *	*	*	*	*	*	6,827 *	9,193
FORCST(C)*	*	709 *	702 *	*	298 *	657 *	*	*	*	*	*	6,877 *	9,243
ACTUAL(C)*	*	709 *	702 *	4 *	298 *	*	*	*	*	*	*	*	1,712
PLAN (N)*	*	498-*	164 *	15 *	133 *	*	18 *	*	*	*	*	10,322 *	10,154
FORCST(N)*	*	498-*	164 *	15 *	144 *	*	18 *	*	*	*	*	3,978 *	3,821
ACTUAL(N)*	*	498-*	164 *	15 *	143 *	*	*	*	*	*	*	*	177-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High Line						
	CONS 807 CONSTRUCTION	0	261	06/19	DSGN	07/03	07/03
	CONS 814 CONSTRUCTION	0	422	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/13 07/13
CO#: C2	CONS 004 CONSTRUCTION	0	329	06/18		
	CONS 004 CONSTRUCTION	0	164	09/17		
	CONS 006 CONSTRUCTION	0	465	06/18		
	CONS 007 CONSTRUCTION	0	879	06/18		
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation					
	CONS 003 CONSTRUCTION	300	0	06/18		
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06 09/06
	CONS GE 330 CONSTRUCTION GENERAL	0	6,000	06/19		
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)				DEVSCOPE	07/11 09/11
	CONS 324 CONSTRUCTION	65	0	06/18		
	CONS 325 CONSTRUCTION	2	0	06/18		
846 P-3GMHVAC	GRACIE MANSION HVAC M081				DEVSCOPE	07/17 12/17
	CONS GE 310 CONSTRUCTION GENERAL	3,217	0	06/18		
846 P-3PEDB81	Carl Schurz Park Recon. of ADA Ramp on 82nd & Cons. 83rd (M)				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	250	0	06/19		
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)				DEVSCOPE	07/14 09/14
	CONS GE 428 CONSTRUCTION GENERAL	1	0	06/19		
	CONS GE 440 CONSTRUCTION GENERAL	219	0	06/19		
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction				CLOSE	08/12 08/13
CO#: RR	DSGN CD 061 DESIGN COMPLETE DESIGN	0	9	06/19		
846 P-3PNYC02	PlaNYC - Fort Washington Park - mid park south M028-111M				CLOSE	08/12 08/13
CO#: D1	CONS GE 500 CONSTRUCTION GENERAL	3-	0	08/17		
CO#: R1	CONS GE 500 CONSTRUCTION GENERAL	3	0	06/18		
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)					
	CONS 714 CONSTRUCTION	126	0	06/19		
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M				CLOSE	08/17 05/19
	CONS 400 CONSTRUCTION	1,500	0	06/19		
	CONS 410 CONSTRUCTION	100	0	06/19		
	CONS 902 CONSTRUCTION	3,400	0	06/19		
846 P-3P42EPK	Pier 42-construct a new 8 acre park				DEVSCOPE	07/14 09/14
	CONS 310 CONSTRUCTION	0	579	06/18		
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				CON	03/17 03/18
	DSGN CD 100 DESIGN COMPLETE DESIGN	87	0	06/19		
	CONS GE 500 CONSTRUCTION GENERAL	0	2,800	06/19		
	CONS GE 506 CONSTRUCTION GENERAL	0	27	06/19		
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				CLOSE	06/15 11/16
CO#: RR	CONS GE 322 CONSTRUCTION GENERAL	0	8	06/18		
CO#: RR	CONS GE 323 CONSTRUCTION GENERAL	0	3	06/18		
CO#: RR	CONS GE 324 CONSTRUCTION GENERAL	0	423	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-301CPPK	COLLECT POND PARK M242-107M							
CO#: DR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53-	0	10/17			
846 P-301PEAR	PEARL ST PLGD MG-41000-107M							
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	0	232-	08/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	0	232	06/18			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M						CLOSE	02/17 06/19
CNSP	SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	102	06/18			
CONS	GE 300 CONSTRUCTION	GENERAL	0	2,800	06/19			
CONS	400 CONSTRUCTION		0	231	06/18			
CONS	410 CONSTRUCTION		0	197	06/19			
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005						DEVSCOPE	08/16 01/17
CONS	410 CONSTRUCTION		80	0	06/18			
846 P-301WMPL	WASHINGTON MARKET PARK LAWN						DEVSCOPE	09/11 12/11
CONS	GE 300 CONSTRUCTION	GENERAL	0	100	06/19			
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)						DEVSCOPE	07/13 09/13
CONS	GE 355 CONSTRUCTION	GENERAL	265	0	06/19			
CONS	GE 400 CONSTRUCTION	GENERAL	35	0	06/19			
CONS	GE 405 CONSTRUCTION	GENERAL	12	0	06/19			
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC						DEVSCOPE	09/11 06/18
CONS	GE 300 CONSTRUCTION	GENERAL	0	1,000	06/19			
CONS	GE 315 CONSTRUCTION	GENERAL	830	0	06/19			
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-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)						DEVSCOPE	07/14 09/14
CONS	325 CONSTRUCTION		0	1,052	06/19			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						DEVSCOPE	07/09 09/09
CONS	GE 320 CONSTRUCTION	GENERAL	0	900	06/18			
CONS	GE 330 CONSTRUCTION	GENERAL	0	2,500	06/18			
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M							
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	0	316-	08/17			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	0	316	06/18			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M							
CONS	530 CONSTRUCTION		127	0	06/19			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						DSGN	10/17 10/18
CONS	GE 312 CONSTRUCTION	GENERAL	0	1	06/18			
CONS	GE 316 CONSTRUCTION	GENERAL	0	50	08/17			
CONS	GE 318 CONSTRUCTION	GENERAL	0	18	01/18			
CONS	319 CONSTRUCTION		0	544	06/18			
CONS	GE 321 CONSTRUCTION	GENERAL	0	15	10/17			
CONS	GE 322 CONSTRUCTION	GENERAL	0	133	11/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 326 CONSTRUCTION	GENERAL		0	210	06/18			
846 P-307RPSB	Riverside Park South Ph. 5 Building						CLOSE	03/14	03/19
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,280	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		0	433	06/19			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
	CONS 420 CONSTRUCTION			1	0	06/18			
846 P-308GRA1	GRACIE MANSION CHILLER RC M081						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		712	0	08/17			
	CONS GE 310 CONSTRUCTION	GENERAL		71	0	06/18			
846 P-308PIER	EAST 90TH ST PIER EXPANSION						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	750	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		0	250	06/18			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION						DEVSCOPE	07/11	09/18
	CONS GE 300 CONSTRUCTION	GENERAL		0	800	06/19			
846 P-311HBLD	HIGHBRIDGE LANDSCAPE AND MASONRY RC						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		156	0	06/19			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
	CONS 320 CONSTRUCTION			1,300	0	06/18			
846 P-311PRPL	Poor Richard's Playground Renovations						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			164	0	06/18			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	910	06/19			
	CONS GE 325 CONSTRUCTION	GENERAL		0	47	06/19			
	CONS 330 CONSTRUCTION			0	5	06/19			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M								
	CONS 350 CONSTRUCTION			0	123	06/19			
	CONS 400 CONSTRUCTION			0	95	06/19			
850 HBPED100M	PED BRIDGE - E 81 ST (M)						DEVSCOPE	05/13	08/13
CO#: I	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		298	0	11/17			
CO#: J	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		336	0	06/18			
CO#: K	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		4	0	06/18			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		702	0	09/17			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		533	0	06/18			
CO#: 01	IFDS 601 IFA DESIGN			20	0	06/18			
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	06/18			
CO#: A	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES		605	0	06/18			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
CO#: E	DSGN TD 016 DESIGN	TOTAL DESIGN		1	0	06/18			
CO#: F	DSGN TD 016 DESIGN	TOTAL DESIGN		657	0	12/17			
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI		161	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
CO#: B CONS	027 CONSTRUCTION	19	0	06/18		
CO#: B CNSP	SU 035 CONSTRUCTION SUPERVISION	69	0	06/18		
CO#: C CNSP	SU 035 CONSTRUCTION SUPERVISION	57	0	06/18		

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/17												
CONTRACT LIABILITY:												
ITD EXPENDITURES:												
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22				
ADOPTED (C)*	8,155	139,404	61,501	1,035	25,837	177,916	1,035					
APPROPRIATIONS (N)*						52						

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	20	33	30	3		2,672	7					38,219	40,984
FORCST(C)*	20	33	30	3	1,599	2,808	7					36,484	40,984
ACTUAL(C)*	20	33	29	5,272	1,599								6,952
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BOROW1	FMCP - Major Improvments				DEVSCOPE	07/13 09/13
CONS GE 295	CONSTRUCTION	245	0	06/18		
CONS GE 903	CONSTRUCTION	600	0	06/18		
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10 09/10
CO#: RR CONS GE 330	CONSTRUCTION	0	50	06/20		
CO#: RR CONS GE 340	CONSTRUCTION	0	2	06/20		
CO#: RR CONS 350	CONSTRUCTION	12	0	06/19		
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M				DEVSCOPE	07/16 12/16
SVCS 090	SERVICES	5	0	12/17		
CO#: 01 SVCS 090	SERVICES	6	0	01/18		
CNSP SU 095	CONSTRUCTION SUPERVISION	109	0	06/18		
CONS GE 100	CONSTRUCTION	1,200	0	06/18		
CONS 200	CONSTRUCTION	120	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-4OLMST6	OLMSTED CTR ANNEX FURNITURE Q099-110MA					
CO#: RR EQFN 300	EQUIPMENT AND FURNITURE	11	0	06/18		
CO#: 07 EQFN 300	EQUIPMENT AND FURNITURE	89	0	06/18		

FY 2018 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-4OVERLK	Overlook Park R/C Q299-117M				DEVSCOPE	07/16	12/16
	DSGN 001 DESIGN	3	0	10/17			
	DSGN 002 DESIGN	1	0	06/18			
	CONS GE 300 CONSTRUCTION GENERAL	1,530	0	06/18			
	CNSP 350 CONSTRUCTION SUPERVISION	14	0	06/18			
	CONS 400 CONSTRUCTION	152	0	06/18			
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA				DEVSCOPE	07/06	09/06
	CO#: R1 CONS GE 200 CONSTRUCTION GENERAL	238	0	06/18			
	CO#: RR CONS GE 210 CONSTRUCTION GENERAL	135	0	06/18			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL	690	0	06/18			
846 P-4USTA3	FMCP Upgrades				DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	19	0	06/18			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
	CONS 200 CONSTRUCTION	30	0	06/18			
846 P-401APCS	Astoria Pk- CS & Sanitary Sewer Line Q004-216M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	886	0	06/18			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA				DEVSCOPE	10/12	12/12
	CONS GE 540 CONSTRUCTION GENERAL	1,123	0	06/18			
	SVCS 550 SERVICES	36	0	06/18			
	CONS 555 CONSTRUCTION	441	0	06/18			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	2,782	0	06/18			
	CONS 400 CONSTRUCTION	278	0	06/18			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M				DEVSCOPE	07/13	09/13
	SVCS 040 SERVICES	20	0	07/17			
	CONS GE 500 CONSTRUCTION GENERAL	953	0	12/17			
	CONS GE 501 CONSTRUCTION GENERAL	500	0	12/17			
	CONS GE 505 CONSTRUCTION GENERAL	1,142	0	12/17			
	CONS GE 506 CONSTRUCTION GENERAL	1	0	06/18			
	CONS 510 CONSTRUCTION	1,235	0	06/18			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M				DEVSCOPE	07/13	09/13
	CONS GE 520 CONSTRUCTION GENERAL	15	0	12/17			
	CONS GE 521 CONSTRUCTION GENERAL	1	0	01/18			
	CONS 522 CONSTRUCTION	82	0	06/18			
846 P-403EDR2	East Elmhurst Playground Dog Run R/C				DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN	136	0	06/18			
	CONS GE 310 CONSTRUCTION GENERAL	1,171	0	06/20			
	DSGN 400 DESIGN	57	0	12/17			
	DSGN 401 DESIGN	19	0	06/18			
	CONS 410 CONSTRUCTION	117	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272 CONS	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA 550 CONSTRUCTION	353	0	06/18	DEVSCOPE	07/11	09/11
846 P-405EVER CONS CONS	Evergreen Park - R/C of Playground Q302-116M GE 300 CONSTRUCTION 400 CONSTRUCTION	105 195	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-407CPSC CONS CONS CONS	COLLEGE POINT SPORTS COMPLEX PHASE III GE 320 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION	1,388 212 400	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/10	09/10
846 P-407LBC2 CONS	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M EL 310 CONSTRUCTION	43	0	06/18	DEVSCOPE	07/11	09/11
846 P-407LBC3 CONS	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M PL 310 CONSTRUCTION	21	0	06/18	DEVSCOPE	07/11	09/11
846 P-408AUS2 CNSP	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M 351 CONSTRUCTION SUPERVISION	26	0	06/18	DEVSCOPE	07/14	09/14
846 P-410PONI CONS	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M 410 CONSTRUCTION	157	0	06/18	DEVSCOPE	07/13	09/13
846 P-412RWIL CONS CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 900 CONSTRUCTION 911 CONSTRUCTION	476 700	0 0	06/18 06/18	DEVSCOPE	07/11	09/11
846 P-412RWP3 CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M 401 CONSTRUCTION	185	0	06/18	DEVSCOPE	07/13	01/16
846 P-413BPTC CONS	BROOKVILLE PARK ENHANCEMENTS Q008-115M 410 CONSTRUCTION	164	0	06/18	DEVSCOPE	07/12	09/12
846 P-413COVE CONS	Sunset Cove Salt Marsh Restoration Q498-115M 300 CONSTRUCTION	80	0	06/18	DEVSCOPE	07/15	09/15
846 P-413IDL2 CONS	IDLEWILD PK SITE B Q392-110M 300 CONSTRUCTION	202	0	06/20	DEVSCOPE	07/09	09/09
846 P-415AQUA CONS CONS CONS	FMCP - Aquatic Center Roof Replacement GE 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION	1,710 9,311 1,035	0 0 0	06/18 06/20 06/21	DEVSCOPE	07/17	12/17
846 P-415ENTR CONS CONS CONS	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M GE 400 CONSTRUCTION 401 CONSTRUCTION GE 410 CONSTRUCTION	25 322 3	0 0 0	09/17 06/18 09/17	DEVSCOPE	07/14	09/14
846 P-415FMC2 CONS CONS	FMCP - Meadow Lake Promenade R/C Q099-113M 410 CONSTRUCTION 411 CONSTRUCTION	443 163	0 0	06/18 06/18	DEVSCOPE	07/13	09/13

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415FMME EQFN	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE	0	50	06/18			
846 P-415FOTF CONS DSGN	FMCP - Fourtain of the Fairs R/C Q099-117M 320 CONSTRUCTION 400 DESIGN	4,161 416	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-415LWCS CONS	FMCP - Lawrence Playground Comfort Station R/C Q099-817M GE 300 CONSTRUCTION GENERAL	1,031	0	06/18	DEVSCOPE	07/17	12/17
846 P-415LWPG CONS	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- 330 CONSTRUCTION DESIGN	55	0	06/18			
846 P-415PAVI CONS	FMCP - NYS PAVILION RC Q099-116M GE 290 CONSTRUCTION GENERAL	7,000	0	06/18	DEVSCOPE	07/07	09/07
846 P-415SCHL CONS CONS	Flushing Meadows Corona Park - Construction of a School GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	18,182 1,818	0 0	06/19 06/19			
846 P-6TREESB CONS	TREES - CITYWIDE 128 CONSTRUCTION	33	0	06/18			
850 HBPED700E CO#: A SVCS	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE 004 SERVICES	1	0	06/18	DEVSCOPE	01/13	03/13
850 HBPED800Q CO#: A	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE DSGN TD 001 DESIGN TOTAL DESIGN DSGN TD 001 DESIGN TOTAL DESIGN DSGN TD 002 DESIGN TOTAL DESIGN CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,272 407 1,070 42,800 6,415 4,280 4,280	0 0 0 0 0 0 0	06/18 06/18 06/18 06/20 06/20 06/18 06/18	DEVSCOPE	03/17	05/17
850 P-USTAL CNSP	USTA UN AVENUE CONNECTOR ROAD RELOCATION 005 CONSTRUCTION SUPERVISION	86	0	06/18	DEVSCOPE	09/14	12/14
850 P-4ASTRPL CO#: 01 CO#: 01	Astoria pool sanitary connection CONS 001 CONSTRUCTION SVCS 005 SERVICES SVCS 005 SERVICES SVCS 006 SERVICES DSGN 009 DESIGN	1 4 2 65 33	0 0 0 0 0	06/18 06/18 09/17 06/18 08/17	PROJSTRT	02/15	02/15
850 P-415PAS3 CONS DSGN IFDS IFSP	FMCP-PASSERELLE BRIDGE - Q099 GE 310 CONSTRUCTION GENERAL 311 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	106,250 8,675 500 1,000	0 0 0 0	06/20 06/20 06/18 06/18	PROJSTRT	09/15	09/15
850 SANDISLND CONS IFDS	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS 015 CONSTRUCTION 102 IFA DESIGN	72 54	0 0	06/18 06/18	PROJSTRT	12/12	12/12

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-245R		FMS #: 846 117		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 11/30/17		\$11,888,537.91 (CITY)										\$244,625.64 (NON-CITY)							
CONTRACT LIABILITY:		\$4,161,855.85 (CITY)										\$52,820.47 (NON-CITY)							
ITD EXPENDITURES:		\$45,689,974.72 (CITY)										\$3,438,183.65 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*		7	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				37	*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END
806	DEMOPRRRT Demolition of 1684 Richmond Terrace, Staten Island SITE DE 002 SITE															358	0	06/18			
846	HWPLZ001R Van Name/Van Pelt Plaza CONS 105 CONSTRUCTION															102	0	06/18	DEVSCOPE	06/14	09/14
846	P-5CHARLS Fairview Park Landscape Construction CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION															461 339	0 0	06/18 06/18			
846	P-5OLMST1 OLMSTED Beli Farm House Restoration CONS 300 CONSTRUCTION															7	0	06/19	DEVSCOPE	07/14	09/14
846	P-5WPBERM Wolfe's Pond Park Berm CONS 320 CONSTRUCTION															4	0	06/18	DEVSCOPE	07/13	09/13
846	P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M CO#: RR CONS GE 003 CONSTRUCTION															0	8	06/20			
846	P-500WAR Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CO#: D1 CONS GE 105 CONSTRUCTION CO#: R1 CONS GE 105 CONSTRUCTION															65- 65	0 0	07/17 06/18			
846	P-501BRE1 MCFARLANE-BREDT HOUSE R117-110MA CO#: R1 CONS 450 CONSTRUCTION															0	29	06/20	DEVSCOPE	07/07	09/07
846	P-501GREE S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CO#: DR CONS GE 006 CONSTRUCTION CO#: RR CONS GE 006 CONSTRUCTION CO#: D1 CONS GE 007 CONSTRUCTION CO#: R1 CONS GE 007 CONSTRUCTION															0 0 0 0	120- 120 12- 12	07/17 06/18 07/17 06/18			
846	P-503CHP1 Conference House Park Pavilion R006-213M CNSP SU 110 CONSTRUCTION SUPERVISION CONS GE 115 CONSTRUCTION															514 614	0 0	11/17 11/17	DEVSCOPE	07/12	09/12

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 116	CONSTRUCTION	GENERAL	1,149	0	06/18
CONS GE 120	CONSTRUCTION	GENERAL	2,121	0	11/17
CONS GE 200	CONSTRUCTION	GENERAL	30	0	09/17
CO#: A CONS GE 200	CONSTRUCTION	GENERAL	484	0	11/17
CONS 255	CONSTRUCTION		118	0	06/18
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				PROJSTRT 01/12 01/12
CO#: BL CONS 004	CONSTRUCTION		688	0	06/18

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

AVAILABLE BALANCE AS OF: 11/30/17 \$18,081,999.83 (CITY) \$11,440,959.32 (NON-CITY)

CONTRACT LIABILITY: \$5,420,788.83 (CITY) \$682,294.84 (NON-CITY)

ITD EXPENDITURES: \$95,878,217.23 (CITY) \$13,371,980.30 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	12,066	13,096	5,522	2,716	(C)* 17,582	5,522	2,716	234
APPROPRIATIONS (N)*	*	*	*	*	(N)*	180	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,416	11,416
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	8,441	8,441
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	5-	*	*	*	*	*	*	*	437	432
FORCST (N)*	*	*	*	5-	*	*	*	*	*	*	*	437	432
ACTUAL (N)*	*	*	*	18-	*	*	*	*	*	*	*	*	18-

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				
CONS 600	CONSTRUCTION	GENERAL	455	0	06/19
CONS 700	CONSTRUCTION		3,600	0	06/19
846 P-1ECHOPK	Echo Park Playground and Sports Fields				DEVSCOPE 07/16 12/16
CONS 300	CONSTRUCTION		400	0	06/18
CONS 310	CONSTRUCTION		100	0	06/18
CONS 320	CONSTRUCTION		3,500	0	06/18
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 454	CONSTRUCTION	GENERAL	0	1	06/18
CONS GE 457	CONSTRUCTION	GENERAL	0	1	06/18
CONS GE 458	CONSTRUCTION	GENERAL	0	4	06/18
CONS GE 459	CONSTRUCTION	GENERAL	0	1	06/18
CONS GE 465	CONSTRUCTION	GENERAL	0	32	06/18

FY 2018 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 466 CONSTRUCTION		GENERAL	0	167	06/18			
846 P-1TRAILX	West Farms Park - Construction Continuation						DEVSCOPE	01/14	04/14
	CONS GE 100 CONSTRUCTION		GENERAL	0	180	06/18			
	CONS 110 CONSTRUCTION			0	20	06/18			
846 P-101BPAR	Brook Park - sitting area & comfort station						DEVSCOPE	07/06	09/06
	CONS 330 CONSTRUCTION			95	0	06/19			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-						DEVSCOPE	07/15	09/15
	CONS GE 600 CONSTRUCTION		GENERAL	1,070	0	06/19			
	CONS GE 605 CONSTRUCTION		GENERAL	505	0	06/19			
846 P-104HGBG	Highbridge Park - step streets/park ldscap	X120-110M					DEVSCOPE	07/07	09/07
	CONS 540 CONSTRUCTION			2	0	06/18			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)						DEVSCOPE	07/13	09/13
	CONS 520 CONSTRUCTION			0	22	06/18			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			193	0	06/18			
	CONS 305 CONSTRUCTION			1,732	0	06/18			
846 P-107DVPG	Devoe Park - Steel Fence Gates						DEVSCOPE	08/17	01/18
	CONS GE 310 CONSTRUCTION		GENERAL	100	0	06/18			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES /	X142-101M					DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 005 CONSTRUCTION		GENERAL	0	180	06/20			
846 P-110CCCS	Co-Op City Park - Comfort Station						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			525	0	06/18			
	CONS 305 CONSTRUCTION			2,975	0	06/18			
846 P-110CCTY	Co-Op City Park						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			1,050	0	06/18			
	CONS 400 CONSTRUCTION			9,450	0	06/19			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-						DEVSCOPE	07/15	09/15
	CONS GE 450 CONSTRUCTION		GENERAL	200	0	06/18			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			2,163	0	06/19			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	280	0	06/18			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/18			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK	X147-107M/407M					PROJSTRT	01/11	01/11
	CONS 003 CONSTRUCTION			0	2	06/18			
CO#: *1	DSGN 003 DESIGN			0	5-	10/17			
CO#: *2	DSGN 003 DESIGN			0	5	06/18			
CO#: A	CONS 010 CONSTRUCTION			0	2	06/18			
CO#: 04	CONS 010 CONSTRUCTION			0	13-	10/17			
CO#: 05	CONS 010 CONSTRUCTION			0	13	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/17				\$1,000.07 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$582,556.83 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$7,307,219.60 (CITY)										\$0.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	252 *	*	*	*	*	*	*	*	252
FORCST(C)*		*	*	*	*	252 *	*	*	*	*	*	*	*	252
ACTUAL(C)*		*	*	*	*	252 *	*	*	*	*	*	*	*	252
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
846 P-503CHP1	Conference House Park Pavilion R006-213M			252		0		11/17		DEVSCOPE		07/12 09/12	
	CONS 220 CONSTRUCTION												

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 11/30/17				\$8,738,296.04 (CITY)										\$252.05 (NON-CITY)					
CONTRACT LIABILITY:				\$1,818,605.32 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$37,149,054.93 (CITY)										\$11,863,276.95 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	400 *	*	*	*	*	*	*	618 *	1,018
FORCST(C)*		*	*	*	*	400 *	*	*	*	*	*	*	1,294 *	1,694
ACTUAL(C)*		*	*	*	*	14-*	*	*	*	*	*	*	*	14-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 P-3PNYC01	PlanYC - Highbridge Park Reconstruction									DEVSCOPE		07/13 09/13	
CO#: K	CONS GE 201 CONSTRUCTION			GENERAL		1		0		06/18			
CO#: L	CONS GE 201 CONSTRUCTION			GENERAL		136		0		06/18			
CO#: M	CONS GE 201 CONSTRUCTION			GENERAL		81		0		06/18			
CO#: A	CONS GE 202 CONSTRUCTION			GENERAL		400		0		06/18			
CO#: A	CONS GE 209 CONSTRUCTION			GENERAL		400		0		11/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/17 \$4,445,653.82 (CITY) \$1.42 (NON-CITY)
 CONTRACT LIABILITY: \$1,528,712.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,921,467.78 (CITY) \$3,923,193.58 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	3,273	*		*		*	*
APPROPRIATIONS (N)*																	*
																	*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 CONS GE 510 CONSTRUCTION	M353-212M GENERAL	699	0	06/19	CON	03/17 03/18										
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 CONS GE 335 CONSTRUCTION	M353-112M GENERAL	2,165	0	06/19	DSGN	10/17 10/18										
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF CONS GE 450 CONSTRUCTION CONS GE 460 CONSTRUCTION	BFLDS M071-403M GENERAL GENERAL	104 212	0 0	06/19 06/19												
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST CO#: 04 DSGN CD 107 DESIGN CONS 400 CONSTRUCTION	M071-297A COMPLETE DESIGN	42 36	0 0	06/18 06/18												
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" DSGN 316 DESIGN	RC M071-310M	60	0	06/19												
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST CO#: 01 DSGN DD 320 DESIGN DSGN DD 325 DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	1 32	0 0	06/19 06/19	DEVSCOPE	12/05 03/06										
846 P-6CWMARI	MARINAS - CITYWIDE CONS 200 CONSTRUCTION		1,087	0	06/18	DEVSCOPE	07/14 09/14										

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$15.47 (CITY) \$831.94 (NON-CITY)
 CONTRACT LIABILITY: \$66,748.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$33,582,710.55 (CITY) \$1,707,383.06 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			1					
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT
 AVAILABLE BALANCE AS OF: 11/30/17 \$113,605.61 (CITY) \$12,976.84 (NON-CITY)
 CONTRACT LIABILITY: \$265,323.30 (CITY) \$146,000.00 (NON-CITY)
 ITD EXPENDITURES: \$88,459,071.69 (CITY) \$419,426.16 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				CLOSE	12/06	11/11
CO#: D1 CONS	GE 230 CONSTRUCTION	114-	0	11/17			
CO#: R1 CONS	GE 235 CONSTRUCTION	114	0	06/18			
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M				CLOSE	09/12	09/13
CO#: R	CONS GE 300 CONSTRUCTION	0	13	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/17 \$252,092.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$197,650.01 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$74,972,951.97 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	176*	*	*	*	*	*	*	*	*	*	*	242*	66
FORCST(C)*	*	176*	*	*	*	*	*	*	*	*	*	*	242*	66
ACTUAL(C)*	*	176*	*	*	*	*	*	*	*	*	*	*	*	176-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M						
CO#: 16 CONS	002 CONSTRUCTION	16-	0	08/17			
CO#: 17 CONS	002 CONSTRUCTION	16	0	06/18			
CO#: 11 CONS	200 CONSTRUCTION	66	0	06/18			
CO#: 14 CONS	200 CONSTRUCTION	160-	0	08/17			
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/18			

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/17 \$18,412,287.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,275,522.55 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,803,424.06 (CITY) \$522,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,934	*	*	*	12,482	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,659*	3,659
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,659*	3,659
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						
SVCS	002 SERVICES	659	0	06/18			DEVSCOPE 06/11 05/12
CNSP	004 CONSTRUCTION SUPERVISION	1,300	0	06/19			
CONS	009 CONSTRUCTION	11,182	0	06/19			
CO#: 9 IFDS	600 IFA DESIGN	131	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)							DEVSCOPE	03/12 05/12
	CONS GE 120 CONSTRUCTION				2,410	0	06/18		
	DSGN CD 310 DESIGN				138	0	06/18		
	CNSP SU 410 CONSTRUCTION SUPERVISION				452	0	06/18		

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

AVAILABLE BALANCE AS OF: 11/30/17 \$50,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	42,500							
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5SIPOOL	Staten Island Indoor Pool							DEVSCOPE	08/16 01/17
	CONS 001 CONSTRUCTION				7,500	0	06/18		
	CONS 002 CONSTRUCTION				42,500	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/17 \$7.29 (CITY) \$80,180.51 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$44,193.16 (NON-CITY)
 ITD EXPENDITURES: \$5,591,849.91 (CITY) \$3,294,948.16 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*						80		

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

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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$1,205,850.81 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$922,402.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$41,988,156.43 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					607			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	152
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	152
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 RANDBXSHO	Randall's Island - Bronx Shore Fields						
CONS 004	CONSTRUCTION	7	0	06/19	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	BIDAWARD	06/17	06/17
846 P-1PNYFL5	Coop City ballfield - Irrigation Installation						
CONS 530	CONSTRUCTION	17	0	06/18	DEVSCOPE	07/13	09/13
CONS 540	CONSTRUCTION	135	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

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

AVAILABLE BALANCE AS OF: 11/30/17 \$15.25 (CITY) \$.66 (NON-CITY)

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

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

ADOPTED (C)*	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
	*	*	*	*	*	*	*	*
APPROPRIATIONS			18,084	2,070		18,084	2,070	
(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

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

801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction			DEVSCOPE	07/16 12/16
CONS	301 CONSTRUCTION	18,084	0	06/20	
CONS	302 CONSTRUCTION	2,070	0	06/21	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/17 \$17,770,027.17 (CITY) \$106,000.48 (NON-CITY)
 CONTRACT LIABILITY: \$2,872,192.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$181,826,711.54 (CITY) \$57,935.52 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	1,715*	*	*	*	*	*	*	*	*	*	14,826*	13,111
FORCST(C)*	*	1,715*	*	*	*	*	*	*	*	*	*	14,826*	13,111
ACTUAL(C)*	*	1,715*	*	*	*	*	*	*	*	*	*		1,715-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK
 AVAILABLE BALANCE AS OF: 11/30/17 \$248,858.25 (CITY) \$1.08 (NON-CITY)
 CONTRACT LIABILITY: \$390,992.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,587,764.27 (CITY) \$193,295.74 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$981,871.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,953,977.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,188,517.70 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	4	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	3,189	*	*	*	*	*	*	*	4,113	4,113
FORCST(C)*	*	*	*	*	3,189	*	*	*	*	*	*	*	924	4,113
ACTUAL(C)*	*	*	*	*	3,188	*	*	*	*	*	*	*	*	3,188
PLAN (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-2PNYC01		PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M				DEVSCOPE 10/06	01/07	
	CO#: RT CONS GE 300	CONSTRUCTION	3	0	06/19			
	CONS 416	CONSTRUCTION	1	0	06/19			
846 P-2PNYM01		PlanYC - McCarren Pool & Bathhouse - design B058-114M				DEVSCOPE 01/14	04/14	
	DSGN CD 110	DESIGN	46	0	06/18			
		COMPLETE DESIGN						

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	3,189	0	06/18		
CONS GE 305 CONSTRUCTION GENERAL	332	0	06/18		
CONS 400 CONSTRUCTION	67	0	06/18		
CONS 410 CONSTRUCTION	353	0	06/18		
CONS 420 CONSTRUCTION	126	0	06/18		

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/17										\$83,884,035.08	(CITY)	\$1,217,757.35	(NON-CITY)
CONTRACT LIABILITY:										\$39,200,861.86	(CITY)	\$98,393.98	(NON-CITY)
ITD EXPENDITURES:										\$399,786,116.39	(CITY)	\$1,412,505.73	(NON-CITY)
* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *						
ADOPTED (C)*	48,939 *	69,204 *	36,854 *	6,645 *	(C)*	59,823 *	33,985 *	22,917 *	6,778 *				
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*				

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	160-*	565 *			160-*	*	*	*	*	*	*	*	79,850 *	80,095
FORCST(C)*	160-*	565 *	681 *		160-*	*	*	*	*	*	*	*	80,321 *	81,247
ACTUAL(C)*	158-*	59 *	3,447 *		429 *	*	*	*	*	*	*	*	*	3,776
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	636 *	636
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	636 *	636
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	06/18		
846 P-1PNYR07 PLANYC- BX PK CHANNEL RESTORATION X002-214M				DEVSCOPE	07/14 09/14
DSGN CD 101 DESIGN COMPLETE DESIGN	1	0	08/17		
DSGN 295 DESIGN	58	0	08/17		
CONS 299 CONSTRUCTION	956	0	06/19		
CONS 300 CONSTRUCTION	1,000	0	06/19		
846 P-1PNYT02 PlanYC - FY08 Spring Trees (XG-207MR)				DEVSCOPE	07/07 09/07
CO#: DR CONS GE 100 CONSTRUCTION GENERAL	25-	0	08/17		
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	25	0	06/18		
846 P-1PNYT14 PlanYC - FY11 Street Trees (XG-1509MR)				DEVSCOPE	07/10 09/10
CO#: DR CONS GE 300 CONSTRUCTION GENERAL	1-	0	07/17		
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	1	0	06/18		
846 P-1PNYT15 FY13 Street Tree Planting Bronx CB 1-8 (XG-312M PlanYC)				DEVSCOPE	07/12 09/12
CO#: DR IFSP 200 IFA CONSTRUCTION SUPERVIS	89-	0	10/17		
CO#: DR CONS 300 CONSTRUCTION	40-	0	07/17		
CO#: RR CONS 300 CONSTRUCTION	40	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYT16	FY13 Street Tree Planting Bronx CB 9-12 - (XG-412M)				DEVSCOPE	07/12	09/12
CO#: DR CONS	300 CONSTRUCTION	16-	0	07/17			
CO#: RR CONS	300 CONSTRUCTION	16	0	06/18			
846 P-1PNYT21	PlaNYC- FY17 Street Tree Bronx CB 9-12, XG- CONS 310 CONSTRUCTION	644	0	06/18	DEVSCOPE	07/16	12/16
846 P-1TREE04	FY12 Street Trees (XG-111M)				DEVSCOPE	06/12	08/12
CO#: DR CONS	GE 300 CONSTRUCTION	8-	0	07/17			
CO#: RR CONS	GE 300 CONSTRUCTION	8	0	06/18			
846 P-1TREE05	FY13 Street Tree Planting BX CB 1-8 SP-FL 13 XG-113M				DEVSCOPE	07/12	09/12
CO#: DR CONS	130 CONSTRUCTION	1-	0	07/17			
CO#: RR CONS	130 CONSTRUCTION	1	0	06/18			
846 P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG- CONS 325 CONSTRUCTION	801	0	06/18	DEVSCOPE	07/16	12/16
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG- CONS 300 CONSTRUCTION	1,565	0	06/18	DEVSCOPE	07/17	12/17
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG- CONS 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	822	0	06/18			
846 P-2ATREE8	Brooklyn - Fall Tree Planting FY08 - BG-706MR				DEVSCOPE	07/07	09/07
CO#: RR CONS	GE 100 CONSTRUCTION	9	0	06/19			
846 P-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M				DEVSCOPE	07/12	09/12
CONS	220 CONSTRUCTION	1,486	0	06/18			
DSGN	302 DESIGN	1	0	06/18			
CONS	401 CONSTRUCTION	225	0	06/18			
CONS	402 CONSTRUCTION	111	0	06/18			
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)				DEVSCOPE	07/09	09/09
CONS	125 CONSTRUCTION	208	0	06/18			
CONS	126 CONSTRUCTION	672	0	06/18			
846 P-2PNYT02	PlaNYC- FY08 Spring Trees (BG-808M)				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 110 CONSTRUCTION	47-	0	08/17			
CO#: RR CONS	GE 110 CONSTRUCTION	47	0	06/18			
846 P-2PNYT04	PlaNYC - FY08 Spring Trees (BG-207MR)				DEVSCOPE	07/07	09/07
CO#: DR CONS	110 CONSTRUCTION	60-	0	08/17			
CO#: RR CONS	110 CONSTRUCTION	60	0	06/18			
846 P-2PNYT06	PlaNYC - FY09 Tree Procurement (BG-1408M)				CLOSE	03/10	03/11
CONS	GE 110 CONSTRUCTION	102	0	06/18			
846 P-2PNYT18	PlaNYC - FY12 Street Tree Planting (BG-511M) PlaNYC				DEVSCOPE	06/12	08/12
CO#: DR IFSP	200 IFA CONSTRUCTION SUPERVIS	174-	0	10/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYT27 CONS	PlaNYC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M GE 307 CONSTRUCTION GENERAL	281	0	06/18	DEVSCOPE	04/15	06/15
846 P-2PNYT30 CONS	PlaNYC- FY 18 Street Tree Brooklyn 8,9,17 BG- 300 CONSTRUCTION	1,775	0	06/18	DEVSCOPE	07/17	12/17
846 P-2PNYT31 CONS	PlaNYC- FY 18 Street Tree Brooklyn 11,13,15 300 CONSTRUCTION	1,525	0	06/18	DEVSCOPE	07/17	12/17
846 P-2SANDY SVCS CNSP CONS CONS	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M 225 SERVICES 251 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL	0 0 0 0	17 1 563 55	06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-2TREE06 CO#: DR IFSP	FY12 Street Trees (BG-411M) 200 IFA CONSTRUCTION SUPERVIS	91-	0	10/17	DEVSCOPE	06/12	08/12
846 P-2TRE17A CONS CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 310 CONSTRUCTION 325 CONSTRUCTION	181 703	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-2TRE17B CONS CONS	FY17 Street Tree Brooklyn1,6,7,9,12 BG- 300 CONSTRUCTION 305 CONSTRUCTION	456 240	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-2TRE18A CONS	FY18 Street Tree Brooklyn1,2,3,4,16, BG- 300 CONSTRUCTION	125	0	06/18	DEVSCOPE	07/17	12/17
846 P-2TRE18B CONS CONS	FY18 Street Tree Brooklyn1,5,14,18 300 CONSTRUCTION 310 CONSTRUCTION	50 1,750	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-2TRE18C CONS CONS	FY18 Street Tree Brooklyn6,7,9,12 300 CONSTRUCTION 310 CONSTRUCTION	200 1,269	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-3PNYT09 CO#: DR IFSP	FY13 Street Tree Planting Manhattan CB 1-12 Fall- MG-412M 200 IFA CONSTRUCTION SUPERVIS	115-	0	10/17	DEVSCOPE	07/12	09/12
846 P-3TRE17A CONS	FY 17 Street Tree Mnht CB 1-12, MG- 320 CONSTRUCTION	20	0	06/18	DEVSCOPE	07/16	12/16
846 P-3TRE18A CONS	FY 18 Street Tree Mnht CB 2,4,7,9,10,12 320 CONSTRUCTION	1,361	0	06/18	DEVSCOPE	07/17	12/17
846 P-3TRE18B CONS CONS	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 300 CONSTRUCTION 310 CONSTRUCTION	300 1,795	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-4PNYR02 CO#: DR CONS CO#: RR CONS	PlaNYC - FY09 Reforestation at Kissena (QG-1009M) 100 CONSTRUCTION 100 CONSTRUCTION	7- 7	0 0	07/17 06/18	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYR05	PlaNYC - FY09 Fall Reforestation (QG-1309M)						
CO#: DR CONS	GE 100 CONSTRUCTION	64-	0	07/17			
CO#: RR CONS	GE 100 CONSTRUCTION	64	0	06/18			
846 P-4PNYT08	PlaNYC - FY09 Tree Procurement (QG-1808M)					DEVSCOPE 07/08	09/08
CONS	GE 120 CONSTRUCTION	111	0	06/18			
846 P-4PNYT09	PlaNYC - FY09 Tree Procurement (QG-1908M)					DEVSCOPE 07/08	09/08
CONS	GE 110 CONSTRUCTION	155	0	06/18			
846 P-4PNYT21	FY13 Street Tree Planting Queens CB 1-6 Fall - QG-412M					DEVSCOPE 07/12	09/12
CO#: RR CONS	300 CONSTRUCTION	58	0	06/18			
846 P-4PNYT22	FY13 Tree Planting Queens CB 7,8,9 & 11 - QG-512M					DEVSCOPE 07/12	09/12
CO#: DR IFSP	200 IFA CONSTRUCTION SUPERVIS	91-	0	10/17			
CO#: DR CONS	300 CONSTRUCTION	4-	0	07/17			
CO#: RR CONS	300 CONSTRUCTION	4	0	06/18			
846 P-4PNYT27	PlaNYC FY17 Street Tree Queens CB 1-5; QG-					DEVSCOPE 07/16	12/16
CONS	305 CONSTRUCTION	248	0	06/18			
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-					DEVSCOPE 07/17	12/17
CONS	300 CONSTRUCTION	1,750	0	06/18			
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14					DEVSCOPE 07/17	12/17
CONS	300 CONSTRUCTION	1,735	0	06/18			
846 P-4TRE17A	FY17 Street Tree Queens 6,9,10 QG-					DEVSCOPE 07/16	12/16
CONS	315 CONSTRUCTION	277	0	06/18			
846 P-4TRE17B	FY17 Street Tree Queens 12,13,14 QG-					DEVSCOPE 07/16	12/16
CONS	325 CONSTRUCTION	780	0	06/18			
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-					DEVSCOPE 07/17	12/17
CONS	300 CONSTRUCTION	1,400	0	06/18			
846 P-4TRE18B	FY18 Street Tree Queens CBs 6,9,10 QG-					DEVSCOPE 07/17	12/17
CONS	300 CONSTRUCTION	665	0	06/18			
846 P-5ATREE8	Staten Island - Fall Tree Planting FY08 RG-206MR					DEVSCOPE 07/07	09/07
CO#: RR CONS	GE 100 CONSTRUCTION	103	0	06/19			
846 P-5PNYT10	FY13 Tree Planting Staten Island CB 1-3 - RG-112M					DEVSCOPE 07/12	09/12
CO#: DR CONS	300 CONSTRUCTION	6-	0	07/17			
CO#: RR CONS	300 CONSTRUCTION	6	0	06/18			
846 P-5TREEFA	Fairview Pk -Reforestation					DEVSCOPE 07/16	12/16
CONS	300 CONSTRUCTION	638	0	08/17			
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG-					DEVSCOPE 07/17	12/17
CONS	300 CONSTRUCTION	150	0	06/18			
CONS	310 CONSTRUCTION	1,055	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-6FOREST	Forest Restoration-Citywide				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	3,607	0	06/19			
	CONS 105 CONSTRUCTION	3,727	0	06/20			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15	09/15
	CONS GE 301 CONSTRUCTION	36	0	06/18			
	CONS GE 302 CONSTRUCTION	33	0	06/18			
846 P-6PKTREE	Park Trees - Maintain Stem Count						
	CONS 105 CONSTRUCTION	4,656	0	06/19			
	CONS 110 CONSTRUCTION	5,461	0	06/20			
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	444	0	06/18			
	CONS 305 CONSTRUCTION	126	0	06/18			
846 P-6PNYCRF	PlaNYC 2030 Reforestation						
	CONS 800 CONSTRUCTION	1	0	06/18			
	CNSP 901 CONSTRUCTION SUPERVISION	1	0	06/18			
	CONS 913 CONSTRUCTION	1	0	06/18			
846 P-6PNYCST	PlaNYC 2030 Street Trees				DEVSCOPE	07/07	09/07
	CONS 840 CONSTRUCTION	76	0	06/18			
	CONS 841 CONSTRUCTION	772	0	06/18			
846 P-6PNYDOT	PlaNYC - Street Trees				DEVSCOPE	07/08	09/08
	CONS GE 600 CONSTRUCTION	319	0	06/21			
	CONS GE 700 CONSTRUCTION	900	0	06/21			
	CONS GE 800 CONSTRUCTION	2,251	0	06/21			
	CONS GE 900 CONSTRUCTION	2,251	0	06/21			
	CONS GE 960 CONSTRUCTION	900	0	06/18			
	CONS GE 970 CONSTRUCTION	1,152	0	06/20			
846 P-6PNYD03	PlaNYC - FY14 Restitution St Tree Planti Yank & DOT Supv.						
	CO#: DR CNSP SU 200 CONSTRUCTION SUPERVISION	160-	0	10/17			
	CO#: RR CNSP SU 200 CONSTRUCTION SUPERVISION	160	0	06/18			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M				DEVSCOPE	07/07	09/07
	CO#: R1 CONS GE 100 CONSTRUCTION	49	0	06/19			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)				DEVSCOPE	07/10	09/10
	CONS 170 CONSTRUCTION	150	0	06/18			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)				DEVSCOPE	07/08	09/08
	CONS 120 CONSTRUCTION	120	0	06/18			
846 P-6PNYR10	PlaNYC - FY10 C/W Reforestation (CNYG-5109M)				DEVSCOPE	07/09	09/09
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17-	0	10/17			
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields				DEVSCOPE	07/13	09/13
	CO#: DR CONS GE 300 CONSTRUCTION	3-	0	07/17			
	CO#: RR CONS GE 300 CONSTRUCTION	3	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-6PNYR28	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M CONS GE 310 CONSTRUCTION GENERAL	3	0	06/19	DEVSCOPE	07/14	09/14
846 P-6PNYR29	FY15 PlaNYC-Reforestation-Consultant Supervision CONS 225 CONSTRUCTION	38	0	06/18	DEVSCOPE	07/14	09/14
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) CONS 300 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION CONS 335 CONSTRUCTION	125 250 34 91	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	375 125	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI CONS 300 CONSTRUCTION	1,148	0	06/18	DEVSCOPE	07/17	12/17
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt CONS 300 CONSTRUCTION	1,035	0	06/18	DEVSCOPE	07/17	12/17
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) CONS 215 CONSTRUCTION	220	0	06/18	DEVSCOPE	07/09	09/09
846 P-6PNYT09	PlaNYC - FY09 Tree Procurement (CNYG-1708MA) CONS GE 110 CONSTRUCTION GENERAL CONS GE 115 CONSTRUCTION GENERAL	441 1,314	0 0	06/18 06/18	DEVSCOPE	07/08	09/08
846 P-6PNYT16	PlaNYC - FY12 Street Trees (CNYG-1411M) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	843	0	06/18	DEVSCOPE	06/12	08/12
846 P-6PNYT18	FY13 tree Planting Bklyn & Qns - CNYG-1412M CO#: DR IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: DR CONS 300 CONSTRUCTION CO#: RR CONS 300 CONSTRUCTION	139- 10- 10	0 0 0	10/17 07/17 06/18	DEVSCOPE	07/12	09/12
846 P-6PNYT23	PlaNYC - FY17 Street Tree SUPERVISION CONS 300 CONSTRUCTION	2,009	0	06/18	DEVSCOPE	07/16	12/16
846 P-6REMT35	Non Sandy Tree Removal Bx, Mht, Qn CONS 300 CONSTRUCTION	133	0	06/18			
846 P-6REMT36	Non Sandy Tree Removal Br & SI CONS 300 CONSTRUCTION	295	0	06/18			
846 P-6SANDT1	FY18 Sandy Related Tree Replacement - Q, X, M CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	1,877 323	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-6SANDT2	FY18 Sandy Related Tree Replacement - K, SI CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	1,981 336	0 0	06/18 06/18	DEVSCOPE	07/17	12/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6TRBRSI	Park Trees-Trees Replanting Brooklyn & SI						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			2,000	0	06/18			
	CONS 305 CONSTRUCTION			570	0	06/18			
	CONS 310 CONSTRUCTION			30	0	06/18			
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mhbtn, Queens						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			2,000	0	06/18			
	CONS 305 CONSTRUCTION			600	0	06/18			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			5,000	0	06/18			
	CONS 305 CONSTRUCTION			5,000	0	06/19			
	CONS 310 CONSTRUCTION			3,500	0	06/20			
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			5,000	0	06/18			
	CONS 305 CONSTRUCTION			5,000	0	06/19			
	CONS 310 CONSTRUCTION			3,500	0	06/20			
846 P-6TREESA	TREES - CITYWIDE								
	CONS 100 CONSTRUCTION			14,865	0	06/18			
	CONS 105 CONSTRUCTION			26,116	0	06/19			
	CONS 106 CONSTRUCTION			10,000	0	06/20			
	CONS 110 CONSTRUCTION			10,551	0	06/21			
846 P-6TREESB	TREES - CITYWIDE								
	CONS 102 CONSTRUCTION			1,164	0	06/18			
	CONS 103 CONSTRUCTION			655	0	06/19			
	CONS 104 CONSTRUCTION			814	0	06/19			
	CONS 105 CONSTRUCTION			8,000	0	06/19			
	CONS 106 CONSTRUCTION			6,645	0	06/20			
	CONS 107 CONSTRUCTION			6,645	0	06/21			
	CONS 108 CONSTRUCTION			6,778	0	06/22			
	CONS 109 CONSTRUCTION			6,913	0	06/23			
	CONS 110 CONSTRUCTION			7,141	0	06/24			
	CONS 111 CONSTRUCTION			7,377	0	06/25			
	CONS 112 CONSTRUCTION			7,606	0	06/26			
	CONS 113 CONSTRUCTION			7,842	0	06/27			
	CONS 121 CONSTRUCTION			4	0	06/18			
846 P-6TREES2	RISK MANAGEMENT TREES						DEVSCOPE	07/13	09/13
	CONS GE 900 CONSTRUCTION	GENERAL		214	0	06/19			
846 P-6TREM18	FY18-Citywide NRG Reforestation						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			1,000	0	06/18			
846 P-6TRE17A	FY17 Street Tree Supervision						DEVSCOPE	07/16	12/16
	CNSP 300 CONSTRUCTION SUPERVISION			757	0	06/18			
	CONS 305 CONSTRUCTION			284	0	06/18			
	CONS 310 CONSTRUCTION			163	0	06/18			
	CONS 315 CONSTRUCTION			250	0	06/18			

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846 P-6TRE18A	Street Trees Supervision FY18				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	2,796	0	06/18			
846 P-6TRREMD	TREE REMEDIATION- Sandy Damaged Trees						
CONS GE 305	CONSTRUCTION	441	0	06/19			
CONS GE 306	CONSTRUCTION	6	0	06/19			
CONS GE 310	CONSTRUCTION	3,194	0	06/19			

BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL														
AVAILABLE BALANCE AS OF: 11/30/17				\$355,350.13 (CITY)				\$9,526,499.84 (NON-CITY)										
CONTRACT LIABILITY:				\$6,055.66 (CITY)				\$181,681.88 (NON-CITY)										
ITD EXPENDITURES:				\$10,618,412.95 (CITY)				\$10,678,516.87 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	7,650	*		*		*	*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	308	*
FORCST (C)*		*	*	*	*	*	8	*	*	*	*	*	*	*	*	*	300	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,226	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,226	*
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	11	0	06/18			
CONS	519 CONSTRUCTION	11	0	06/18			
CONS	523 CONSTRUCTION	1	0	06/18			
CONS	524 CONSTRUCTION	1	0	06/18			
CONS	550 CONSTRUCTION	8	0	06/18			
CONS	580 CONSTRUCTION	1	0	06/18			
CONS	590 CONSTRUCTION	275	0	06/18			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
CONS GE 310	CONSTRUCTION	0	4,250	06/19			
CONS GE 320	CONSTRUCTION	0	3,400	06/19			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				CLOSE	06/15	11/16
DSGN CD 141	DESIGN	0	232	06/18			
DSGN CD 142	DESIGN	0	273	06/18			
CONS	411 CONSTRUCTION	0	33	06/18			
CONS	412 CONSTRUCTION	0	23	06/18			
CONS	441 CONSTRUCTION	0	4	06/18			
CONS	450 CONSTRUCTION	0	20	06/18			
CONS	451 CONSTRUCTION	0	1	06/18			
CONS	452 CONSTRUCTION	0	4	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 500 CONSTRUCTION	0	36	06/18		
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	0	600	06/18		

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

AVAILABLE BALANCE AS OF: 11/30/17 \$26,427,788.68 (CITY) \$10,370,000.00 (NON-CITY)

CONTRACT LIABILITY: \$5,689,062.90 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$247,489,493.99 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	15,987 *	14,628 *	702 *	(C)*	16,335 *	14,628 *	702 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	117-*	*	*	146 *	*	*	*	*	*	*	*	26,018 *	26,047
FORCST(C)*	117-*	*	*	146 *	*	*	*	*	*	*	*	26,018 *	26,047
ACTUAL(C)*	118-*	*	*	146 *	*	*	*	*	*	*	*	*	29
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03 07/03
	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-2GPWB07	GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09 06/19
	DSGN 100 DESIGN	626	0	06/18		
CO#: A8	DSGN 100 DESIGN	132	0	07/17		
CO#: A9	DSGN 100 DESIGN	249-	0	07/17		
	CONS 200 CONSTRUCTION	141	0	06/18		
801 P-2GPWB24	GPWB- Bayside Demolition				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL 505	0	06/18		
CO#: A2	CONS GE 300 CONSTRUCTION	GENERAL 146	0	10/17		
	CONS GE 310 CONSTRUCTION	GENERAL 21,000	0	06/18		
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16 07/16
	CONS 100 CONSTRUCTION	2	0	06/18		
	CONS 300 CONSTRUCTION	129	0	06/18		
	CONS 306 CONSTRUCTION	1,000	0	06/18		
846 P-2GPWBKT	GPWB- 50 Kent Development				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	731	0	06/18		

FY 2018 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 310 CONSTRUCTION			6,315	0	06/20			
	CONS 320 CONSTRUCTION			702	0	06/21			
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			8,313	0	06/20			
	CONS 340 CONSTRUCTION			1,484	0	06/18			

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK															
AVAILABLE BALANCE AS OF: 11/30/17 \$1,322,256.99 (CITY) \$2,000,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$1,393,645.09 (CITY) \$2,000,000.00 (NON-CITY)															
ITD EXPENDITURES: \$13,032,577.28 (CITY)															
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22							
ADOPTED (C)*	*	*	*	*	1,015	*	*	*							
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*							
COMMITMENT PLAN															
FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	155-	*	*	*	*	*	*	*	*	*	*	155	*	
FORCST(C)*	*	155-	*	*	*	*	*	*	*	*	*	*	155	*	
ACTUAL(C)*	*	155-	*	*	*	*	*	*	*	*	*	*	*	*	155-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M								
	CO#: DR CONS GE 300 CONSTRUCTION		GENERAL	3-	0	08/17			
	CO#: RR CONS GE 300 CONSTRUCTION		GENERAL	3	0	06/18			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)			77	0	06/19			
	CONS 715 CONSTRUCTION								
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M			774	0	06/19	CLOSE	08/17	05/19
	CONS 910 CONSTRUCTION								
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M			59	0	06/19			
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	105	0	06/19			
	CONS 427 CONSTRUCTION								
846 P-3PNYC07	PlaNYC - Ft. Washington Park - Mid-Park North M028-211M						DEVSCOPE	07/11	09/11
	CO#: DR CONS 300 CONSTRUCTION			138-	0	08/17			
	CO#: RR CONS 300 CONSTRUCTION			138	0	06/18			
	CO#: DR CONS 320 CONSTRUCTION			14-	0	08/17			
	CO#: RR CONS 320 CONSTRUCTION			14	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/17 \$120,480.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$480,588.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,982,233.77 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	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											
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M						30	0	06/18	CLOSE	03/10	05/15
	CONS GE 120 CONSTRUCTION					GENERAL						
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA						30	0	06/18	CLOSE	03/10	05/15
	CONS GE 210 CONSTRUCTION					GENERAL						

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

AVAILABLE BALANCE AS OF: 11/30/17 \$578,450.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$371,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,311,699.69 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	503	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit										DEVSCOPE	07/06 09/06
	CONS GE 106 CONSTRUCTION					GENERAL	7	0	06/19			
	CONS GE 160 CONSTRUCTION					GENERAL	145	0	06/19			
	CONS GE 400 CONSTRUCTION					GENERAL	145	0	06/19			
	CONS GE 401 CONSTRUCTION					GENERAL	16	0	06/19			
	CONS GE 410 CONSTRUCTION					GENERAL	165	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ZOOINF CONS	Citywide Zoos- Infrastructure /Requirements Work 864 CONSTRUCTION	25	0	06/19	DEVSCOPE	07/07	09/07

BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/17		\$23,957,305.25	(CITY)		\$.00 (NON-CITY)											
CONTRACT LIABILITY:		\$3,808,905.00	(CITY)		\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$2,894,894.75	(CITY)		\$.00 (NON-CITY)											
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*						
ADOPTED (C)*	7,617	*	6,542	*	2,003	*	1,106	*	29,832	*	2,003	*	1,106	*	799	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
				COMMITMENT PLAN												
				(N)*												

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200ZO15 CONS	Prospect Park Zoo - Building C roof 255 CONSTRUCTION	3	0	06/19	DEVSCOPE	07/12	09/12
846 P-200ZO16 CO#: 01 CONS	Prospect Park Zoo - HVAC system replacement 200 CONSTRUCTION	64	0	06/19	DEVSCOPE	07/14	09/14
846 P-200ZO17 CONS	PPZ- Building "D" Dome Restoration 100 CONSTRUCTION	164	0	06/19	DEVSCOPE	07/17	12/17
846 P-200ZO18 CONS	PPZ- Off exhibit primate holding expansion 100 CONSTRUCTION	180	0	06/19	DEVSCOPE	07/17	12/17
846 P-200ZO19 CONS	PPZ- Central plaza stairs,benches reconstruction 100 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/17	12/17
846 P-300ZO16 CONS	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT GE 210 CONSTRUCTION GENERAL	34	0	06/19			
846 P-300ZO18 CONS	Central Park Zoo - Sea Lion Exhibit Renovation 300 CONSTRUCTION	1,800	0	06/19	DEVSCOPE	07/17	12/17
846 P-300ZO19 CONS	Central Park Zoo - Roofs 100 CONSTRUCTION	2,300	0	06/19	DEVSCOPE	07/17	12/17
846 P-300ZO20 CONS	Central Park Zoo - Tractor and attachments 100 CONSTRUCTION	60	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair CONS GE 300 CONSTRUCTION GENERAL	20	0	06/19	DEVSCOPE	07/15	09/15
846 P-400Z004	Queens Zoo - Administration Building - roof replacement CONS GE 100 CONSTRUCTION GENERAL	110	0	06/19	CLOSE	03/10	04/14
846 P-400Z005	Queens Zoo - sea lion exhibit CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	23	0	06/19	DEVSCOPE	07/08	09/08
846 P-400Z015	Queens Zoo - public and service path paving CONS 200 CONSTRUCTION CONS 220 CONSTRUCTION	15 17	0 0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-400Z016	QUEENS WILDLIFE CTR - OWL EXHIBIT CONS GE 365 CONSTRUCTION GENERAL	21	0	06/19	DEVSCOPE	07/14	09/14
846 P-400Z018	Wildlife Conservation Society Farm Fence CONS 350 CONSTRUCTION CONS 355 CONSTRUCTION	176 78	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-400Z019	Queens Zoo-Peccary Exhibit Renovation CONS GE 305 CONSTRUCTION GENERAL	22	0	06/19			
846 P-400Z020	Queens Zoo - Concessions Roof Replacement CONS 100 CONSTRUCTION	540	0	06/19	DEVSCOPE	07/17	12/17
846 P-400Z021	Queens Zoo - Animal Commis. Refrigerator CONS 100 CONSTRUCTION	190	0	06/19	DEVSCOPE	07/17	12/17
846 P-400Z022	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement CONS 100 CONSTRUCTION	83	0	06/19			
846 P-400Z023	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement CONS 100 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/17	12/17
846 P-6Z00INF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07	09/07
	CONS 850 CONSTRUCTION	400	0	06/19			
	CONS 860 CONSTRUCTION	100	0	06/20			
	CONS 865 CONSTRUCTION	41	0	06/19			
	CONS 866 CONSTRUCTION	62	0	06/19			
	CONS 867 CONSTRUCTION	14	0	06/19			
	CONS 900 CONSTRUCTION	290	0	06/19			
	CONS 901 CONSTRUCTION	300	0	06/19			
	CONS 905 CONSTRUCTION	408	0	06/20			
	CONS 910 CONSTRUCTION	416	0	06/21			
	CONS 915 CONSTRUCTION	424	0	06/22			
	CONS 920 CONSTRUCTION	433	0	06/23			
	CONS 921 CONSTRUCTION	447	0	06/24			
	CONS 922 CONSTRUCTION	462	0	06/25			
	CONS 923 CONSTRUCTION	476	0	06/26			
	CONS 924 CONSTRUCTION	491	0	06/27			
	CONS 925 CONSTRUCTION	227	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13 09/13
CONS	100 CONSTRUCTION	2,633	0	06/19		
CONS	200 CONSTRUCTION	12,417	0	06/19		
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	06/19		
846 P-600ZOO4	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14 09/14
CONS	GE 200 CONSTRUCTION	72	0	06/19		
					GENERAL	
846 P-600ZOO5	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession				DEVSCOPE	07/17 12/17
CONS	100 CONSTRUCTION	700	0	06/19		

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/17				\$3,323,000.20 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,267,545.01 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$12,140,912.72 (CITY)								\$0.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*	400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					
IFDS	604 IFA DESIGN	91	0	06/18		
IFSP	605 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17 12/17
DGSG	410 DESIGN	400	0	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$4,549,332.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$866,463.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,832,241.02 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	272	200	163	166	2,285	163	166	169
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	364-	*	*	*	*	*	*	*	*	*	2,464	2,100
FORCST(C)*	*	364-	*	*	*	*	*	*	*	*	*	2,464	2,100
ACTUAL(C)*	*	364-	*	*	*	*	*	*	*	*	*		364-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1ORCTEL	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M					
CONS	500 CONSTRUCTION	34	0	06/18		
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE					
CO#: DR EQFN	400 EQUIPMENT AND FURNITURE	154-	0	08/17		
CO#: RR EQFN	400 EQUIPMENT AND FURNITURE	154	0	06/18		
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	433	0	06/18		
CO#: DR EQFN	901 EQUIPMENT AND FURNITURE	210-	0	08/17		
CO#: RR EQFN	901 EQUIPMENT AND FURNITURE	210	0	06/18		
CO#: 01 EQFN	901 EQUIPMENT AND FURNITURE	68	0	06/18		
846 P-6CW931C	TELECOMMUNICATIONS SYSTEMS-CW					DEVSCOPE 07/06 09/06
EQFN CQ 309	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	148	0	06/18	
EQFN CQ 315	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	665	0	06/18	
EQFN CQ 320	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/19	
EQFN CQ 325	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	163	0	06/20	
EQFN CQ 330	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	166	0	06/21	
EQFN CQ 335	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	169	0	06/22	
EQFN CQ 340	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	173	0	06/23	
EQFN CQ 345	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	856	0	06/24	
EQFN CQ 350	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	185	0	06/25	
EQFN CQ 355	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	191	0	06/26	
EQFN CQ 360	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	197	0	06/27	
846 P-6PDFTEL	Telecommunications Upgrade CW					
EQFN	100 EQUIPMENT AND FURNITURE	500	0	06/18		
846 P-6PHONES	Phones for various facilities					
EQFN	100 EQUIPMENT AND FURNITURE	252	0	06/18		
846 P-6TDUCTS	Provide 4" Telephone Communication Ducts Citywide					
EQFN	310 EQUIPMENT AND FURNITURE	2,073	0	06/19		
846 P-600ZOO2	Citywide Zoos - data infrastructure					DEVSCOPE 07/06 09/06
EQFN CT 200	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	12	0	06/19	

FY 2018 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#: 1	EQFN CT 903	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	11,823	0	06/20		
	EQFN CT 905	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	12,213	0	06/21		
	EQFN CT 906	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	12,599	0	06/22		
	EQFN CT 907	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	12,969	0	06/23		
	EQFN CT 908	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	13,294	0	06/24		
846 P-6FORSTV	Forestry Vehicles FY18								
	EQFN 100	EQUIPMENT AND FURNITURE			726	0	06/18		
	EQFN 200	EQUIPMENT AND FURNITURE			2,182	0	06/18		
	EQFN 300	EQUIPMENT AND FURNITURE			2,956	0	10/17		
	EQFN 400	EQUIPMENT AND FURNITURE			341	0	10/17		
	EQFN 500	EQUIPMENT AND FURNITURE			125	0	06/18		
846 P-6FRSTV1	Forestry Vehicle Replacement								
	EQFN 100	EQUIPMENT AND FURNITURE			1,379	0	06/18		

BUDGET LINE: P-935	FMS #: 846 304	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.									
AVAILABLE BALANCE AS OF: 11/30/17		\$200,000.25	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,025,791.23	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 18 *	FY 19 *	FY 20 *	FY 21 *	FY 19 *	FY 20 *	FY 21 *	FY 22 *			
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/17 \$261,050.29 (CITY) \$84,225.40 (NON-CITY)
 CONTRACT LIABILITY: \$53,043.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,585,102.56 (CITY) \$6,366,189.60 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		227	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		84	*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 RANDBXSHO	Randall's Island - Bronx Shore Fields								DSGN	01/10 01/12
CONS	001 CONSTRUCTION					182	0	06/19		
CONS	002 CONSTRUCTION					12	0	06/19		
801 RANDISSF	Randall's Island Sports Fields								DSGN	04/05 06/11
DSGN	002 DESIGN					33	0	06/19		
801 RISALTMAR	Randall's Island Salt Marsh								DSGN	01/01 06/18
CONS	002 CONSTRUCTION					0	3	06/19		
CONS	007 CONSTRUCTION					0	3	06/19		
CONS	009 CONSTRUCTION					0	78	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/17 \$14,150,322.28 (CITY)
 CONTRACT LIABILITY: \$2,313,403.79 (CITY)
 ITD EXPENDITURES: \$28,757,953.21 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

		FY 18		FY 19		FY 20		FY 21		FY 19		FY 20		FY 21		FY 22			
ADOPTED (C)*		7,984	*	2,424	*	3,347	*	4,006	*	(C)*		7,644	*	6,347	*	4,006	*	4,583	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	1,005	*	*	*	*	*	*	*	*	5,521	*	6,526
FORCST(C)*	*	*	*	1,005	*	*	*	*	*	*	*	*	5,521	*	6,526
ACTUAL(C)*	*	*	*	1,005	*	*	*	*	*	*	*	*		*	1,005
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWBKUP	Backup (Tape and Digital) Purchase - Citiwide						
EQFN	100 EQUIPMENT AND FURNITURE	1,021	0	06/19			
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	06/21			
EQFN	101 EQUIPMENT AND FURNITURE		934	06/22			
EQFN	102 EQUIPMENT AND FURNITURE		360	06/23			
EQFN	103 EQUIPMENT AND FURNITURE	1,192	0	06/27			
846 P-6CWSWCH	Switch Purchase - Citiwide						
EQFN	100 EQUIPMENT AND FURNITURE	1,211	0	06/20			
EQFN	101 EQUIPMENT AND FURNITURE	680	0	06/21			
EQFN	102 EQUIPMENT AND FURNITURE	1,552	0	06/26			
EQFN	103 EQUIPMENT AND FURNITURE	927	0	06/27			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						DEVSCOPE 07/06 09/06
EQFN ED	218 EQUIPMENT AND FURNITURE		500	06/18			
EQFN ED	225 EQUIPMENT AND FURNITURE		1,871	06/19			
EQFN ED	230 EQUIPMENT AND FURNITURE		1,000	06/19			
EQFN ED	235 EQUIPMENT AND FURNITURE		815	06/20			
EQFN ED	240 EQUIPMENT AND FURNITURE		831	06/21			
EQFN ED	245 EQUIPMENT AND FURNITURE		848	06/22			
EQFN ED	250 EQUIPMENT AND FURNITURE		865	06/23			
EQFN ED	255 EQUIPMENT AND FURNITURE		894	06/24			
EQFN ED	260 EQUIPMENT AND FURNITURE		923	06/25			
EQFN ED	265 EQUIPMENT AND FURNITURE		952	06/26			
EQFN ED	270 EQUIPMENT AND FURNITURE		981	06/27			
EQFN ED	271 EQUIPMENT AND FURNITURE		1,136	06/19			
EQFN ED	272 EQUIPMENT AND FURNITURE		1,174	06/19			
CO#: 1	EQFN ED 272 EQUIPMENT AND FURNITURE		1,321	06/20			
	EQFN ED 273 EQUIPMENT AND FURNITURE		1,361	06/21			
	EQFN ED 274 EQUIPMENT AND FURNITURE		1,517	06/22			
	EQFN ED 275 EQUIPMENT AND FURNITURE		1,559	06/23			

FY 2018 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 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	06/20		
	EQFN ED 904	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/20		
	EQFN ED 905	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		997	0	06/19		
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)								
	EQFN 110	EQUIPMENT AND FURNITURE			38	0	06/18		
846 P-6ECMGMT	Installation of Enterprise Content Management								
	EQFN 100	EQUIPMENT AND FURNITURE			195	0	06/19		
846 P-6OPRCAM	Cameras 5B shops & operation bldg								
	EQFN 101	EQUIPMENT AND FURNITURE			249	0	06/18		
846 P-6PDFTEL	Telecommunications Upgrade CW								
	EQFN 150	EQUIPMENT AND FURNITURE			576	0	06/18		
846 P-6PDTEL1	Telecommunications Upgrade								
	EQFN 100	EQUIPMENT AND FURNITURE			924	0	06/18		
	EQFN 200	EQUIPMENT AND FURNITURE			362	0	06/18		
846 P-6TRTDTA	Treatment Data Base for trees							DEVSCOPE 11/16	05/17
	EQFN 100	EQUIPMENT AND FURNITURE			150	0	06/18		
846 P-6VOIP01	PoE Switch acquisition and install for DPR VoIP								
	EQFN 100	EQUIPMENT AND FURNITURE			2,500	0	06/18		
846 P-6VOIP02	Arsenal Rewire with Cat 6 Copper to support Power over Ether								
	EQFN 100	EQUIPMENT AND FURNITURE			1,005	0	10/17		
	EQFN 101	EQUIPMENT AND FURNITURE			166	0	06/18		
846 P-6WBPRXY	DPR web proxy update							DEVSCOPE 08/16	01/17
	EQFN 101	EQUIPMENT AND FURNITURE			56	0	06/18		
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12								
	EQFN 100	EQUIPMENT AND FURNITURE			250	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/17		\$15,120,756.51		(CITY)						\$.00				(NON-CITY)					
CONTRACT LIABILITY:		\$1,107,984.51		(CITY)						\$.00				(NON-CITY)					
ITD EXPENDITURES:		\$7,695,807.00		(CITY)						\$.00				(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,428	*		*		*		*		(C)*	12,587	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	660 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	660 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	660 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300												DEVSCOPE	06/11 05/12
	SVCS 002 SERVICES									660	0	06/18		
	CNSP 005 CONSTRUCTION SUPERVISION									1,301	0	06/19		
	CONS 011 CONSTRUCTION									11,286	0	06/19		

BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 11/30/17		\$2,475,750.81		(CITY)						\$4,410,942.38				(NON-CITY)					
CONTRACT LIABILITY:		\$964,127.92		(CITY)						\$970,719.80				(NON-CITY)					
ITD EXPENDITURES:		\$7,504,890.79		(CITY)						\$6,167,703.86				(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,146 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,146 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,146 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,229 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,229 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,229 *

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

FY 2018 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-1PUTNAM	PUTNAM GREENWAY - X092-508M				DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL 0	1,305	06/18		
	CONS GE 210 CONSTRUCTION	GENERAL 72	0	06/18		
	CONS GE 225 CONSTRUCTION	GENERAL 614	0	06/18		
	CONS GE 232 CONSTRUCTION	GENERAL 107	0	06/18		
846 P-1TRAILX	West Farms Park - Construction Continuation				DEVSCOPE	01/14 04/14
	CONS GE 200 CONSTRUCTION	GENERAL 165	0	06/18		
	CONS 210 CONSTRUCTION	19	0	06/18		
	CONS GE 300 CONSTRUCTION	GENERAL 0	436	06/18		
	CONS GE 305 CONSTRUCTION	GENERAL 0	181	06/18		
	CONS 310 CONSTRUCTION	0	69	06/18		
	CONS 330 CONSTRUCTION	1,131	0	06/18		
	CONS 331 CONSTRUCTION	16	0	06/18		

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

AVAILABLE BALANCE AS OF: 11/30/17	\$462,269.16 (CITY)	\$1,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,097,514.84 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 18 * 142 * FY 19 * FY 20 * FY 21 *	FY 19 * FY 20 * FY 21 * FY 22 *
APPROPRIATIONS (N)*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11 01/11
CO#: 5	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	GENERAL 200	0	06/18		
	IN-HOUSE SUPERVISION OF C					

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																	
AVAILABLE BALANCE AS OF: 11/30/17				\$14,619,588.13 (CITY)				\$71,000.21 (NON-CITY)									
CONTRACT LIABILITY:				\$956,525.59 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$18,339,280.16 (CITY)				\$277,986.79 (NON-CITY)									
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*	(C)*	2,772	*	1,834	*	1,869	*	1,906	*
APPROPRIATIONS (N)*	71	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	206	*	*	*	*	*	*	*	*	6,194	*	6,400
FORCST(C)*	*	*	*	*	206	*	*	*	*	*	*	*	*	6,194	*	6,400
ACTUAL(C)*	*	*	*	*	206	*	*	*	*	*	*	*	*		*	206
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915	CONS GE 212 CONSTRUCTION	GENERAL	1,005	0	06/18	DEVSCOPE 07/15	09/15
846 P-1EDENPG	Edenwald playground - basketball & handball crts (X165-115M)	CONS GE 515 CONSTRUCTION	GENERAL	161	0	06/18	DEVSCOPE 07/13	09/13
		CONS 520 CONSTRUCTION		189	0	06/18		
846 P-3ALRMMN	Manhattan - Fire Alarm	CONS 400 CONSTRUCTION		161	0	06/18	DEVSCOPE 07/14	09/14
		CONS 500 CONSTRUCTION		32	0	06/18		
846 P-6BPOOL4	POOLS - PLUMBING CNYG-704M	CO#: RR CONS PL 300 CONSTRUCTION	PLUMBING	24	0	06/18	DEVSCOPE 07/06	09/06
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	0	71	06/18	DEVSCOPE 07/16	12/16
846 P-6CWPOOL	POOLS - CITYWIDE	CONS GE 250 CONSTRUCTION	GENERAL	407	0	06/18	DEVSCOPE 07/06	09/06
		CONS GE 260 CONSTRUCTION	GENERAL	1,500	0	06/18		
		CONS GE 270 CONSTRUCTION	GENERAL	2,250	0	06/19		
		CONS GE 275 CONSTRUCTION	GENERAL	1,834	0	06/20		
		CONS GE 280 CONSTRUCTION	GENERAL	1,869	0	06/21		
		CONS GE 285 CONSTRUCTION	GENERAL	1,906	0	06/22		
		CONS GE 290 CONSTRUCTION	GENERAL	1,945	0	06/23		
		CONS GE 295 CONSTRUCTION	GENERAL	2,009	0	06/24		
		CONS GE 300 CONSTRUCTION	GENERAL	2,075	0	06/25		
		CONS GE 305 CONSTRUCTION	GENERAL	2,139	0	06/26		
		CONS GE 310 CONSTRUCTION	GENERAL	2,206	0	06/27		
		CONS GE 903 CONSTRUCTION	GENERAL	372	0	06/19		
		CONS GE 904 CONSTRUCTION	GENERAL	150	0	06/19		
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M	CONS GE 310 CONSTRUCTION	GENERAL	800	0	06/18	DEVSCOPE 07/13	09/13

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M CONS GE 320 CONSTRUCTION GENERAL	1,392	0	06/18	DEVSCOPE	07/13 09/13
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M CONS GE 411 CONSTRUCTION GENERAL	17	0	11/17		
CO#: 01	CONS GE 411 CONSTRUCTION GENERAL	189	0	11/17		
	CONS GE 412 CONSTRUCTION GENERAL	58	0	06/18		
	CONS GE 413 CONSTRUCTION GENERAL	302	0	06/18		
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M CONS GE 105 CONSTRUCTION GENERAL	77	0	06/18	DEVSCOPE	07/11 09/11
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	85	0	06/18	DEVSCOPE	07/11 09/11
846 P-6POOL18	Recon Citywide pools \$1 Contract CONS 300 CONSTRUCTION	1	0	06/18		

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.																			
AVAILABLE BALANCE AS OF: 11/30/17 \$542,778,849.18 (CITY)																			
CONTRACT LIABILITY: \$320,083,425.79 (CITY)																			
ITD EXPENDITURES: \$1,145,237,914.60 (CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	362,128	*	501,466	*	264,950	*	151,167	*	(C)*	552,755	*	390,254	*	151,167	*	33,135	*	
APPROPRIATIONS	(N)*	12,134	*	9,667	*		*		*	COMMITMENT PLAN									
	(N)*	12,134	*	9,667	*		*		*	(N)*	71,923	*	217,581	*		*		*	

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	2,670	6,159	1,253	3,471	1,097	911	943	222	*	*	*	456,299	473,025
FORCST(C)*	2,674	9,463	1,590	3,664	2,836	4,457	943	222	*	*	*	422,604	448,453
ACTUAL(C)*	2,777	34,202	1,587	3,949	42,546	*	*	*	*	*	*	*	85,061
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	264	1,398	291	967	478	91-	10	*	*	*	*	168,097	171,414
FORCST(N)*	249	1,970	639	2,539	478	91-	10	*	*	*	*	186,461	192,255
ACTUAL(N)*	2,737-	3,679	639	283	2,288	*	*	*	*	*	*	*	4,151

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				DSGN	09/15 03/17
	CONS 001 CONSTRUCTION	0	25	06/18		
	CONS 002 CONSTRUCTION	0	1,259	06/18		
CO#: A1	CONS 002 CONSTRUCTION	0	291	09/17		
	CONS 003 CONSTRUCTION	0	20,800	06/18		
801 BEACH108	Beach 108th Bulkhead Rehabilitation					
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	311	0	06/19		
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	104	0	06/19		
801 HIGHLINE2	High Line - Section 2				DSGN	06/10 12/10
	CONS 024 CONSTRUCTION	0	1	06/19		

FY 2018 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 P-2GPWBOX CONS	GPWB - Box Street Park 003 CONSTRUCTION	0	5,000	06/18	DSGN	07/16 07/16
801 P-2GPWB08 CONS CO#: B1 CONS CONS	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. 200 CONSTRUCTION 200 CONSTRUCTION 401 CONSTRUCTION	1,143 48 1,000	0 0 0	06/18 08/17 06/18	CLOSE	10/14 10/19
801 P-2GPWNB CONS CONS CO#: A3 CONS CO#: A4 CONS CONS	GPWB - Newtown Barge Park 303 CONSTRUCTION 305 CONSTRUCTION 305 CONSTRUCTION 305 CONSTRUCTION 307 CONSTRUCTION	1,000 0 0 0 350	0 1,727 249 24 0	06/18 06/18 07/17 08/17 06/18	DSGN	07/16 07/16
801 P-3HILIN3 CONS	Highline Phase 3 SJ 007 CONSTRUCTION	526	0	06/18	DSGN	01/16 06/18
801 P-3RETWAL DSGN CONS	Seawall and Henry Hudson Parkway 002 DESIGN GE 400 CONSTRUCTION	28 56	0 0	06/18 06/18		
801 P-309RVP2 CONS CONS CONS CONS	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK GE 340 CONSTRUCTION GE 350 CONSTRUCTION GE 360 CONSTRUCTION GE 370 CONSTRUCTION	2,563 5,402 5,581 1,689	0 0 0 0	06/18 06/19 06/20 06/21	DEVSCOPE	07/17 12/17
801 PIER42CNT CO#: RR DSGN	Pier 42 and East River Park Connector Program CD 102 DESIGN	0	239	06/18		
801 PROSPPLC CONS CONS	Prospect Park Lakeside Center 016 CONSTRUCTION 200 CONSTRUCTION	99 23	0 0	06/18 06/18	DSGN	09/09 07/10
801 RANDISSF CONS	Randall's Island Sports Fields 012 CONSTRUCTION	31	0	06/19	DSGN	04/05 06/11
801 SANDY2-24 CONS	NEW BRIGHTON EIS SJ 001 CONSTRUCTION	2	0	06/18		
801 SANDY3-01 CONS CONS	Highline M&O Facility Sandy Repairs 001 CONSTRUCTION 003 CONSTRUCTION	8 0	0 63	06/18 06/18	DSGN	01/16 01/16
801 SANDY4-03 CONS CONS CONS CONS CONS	Sandy - Rockaway Beach: Long-Term RC CD1 CONSTRUCTION 004 CONSTRUCTION 008 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	0 0 0 0 0	1 3 1 16,384 3,950	06/18 06/18 06/18 06/18 06/18	DSGN	01/16 01/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380				DEVSCOPE	06/17	06/18
	CONSP 001 CONSTRUCTION	22,400	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	3,360	0	06/21			
	DSGN 003 DESIGN	2,361	0	06/19			
	SVCS 004 SERVICES	1,120	0	06/19			
	CONSP TR 006 CONSTRUCTION	12,088	0	06/21			
						TRACKS AND RAILS	
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/11	06/12
CO#: A	CONSP 007 CONSTRUCTION	100	0	06/18			
	CNSP SU 024 CONSTRUCTION SUPERVISION	266	0	06/18			
						CONSULTANT SUPERVISION OF	
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	06/14	06/15
	DSGN 004 DESIGN	18,800	0	06/18			
	SVCS 012 SERVICES	6,000	0	06/18			
	CONSP 013 CONSTRUCTION	124,004	0	06/20			
	CNSP 014 CONSTRUCTION SUPERVISION	18,601	0	06/20			
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120						
	DSGN 001 DESIGN	2,136	0	06/18			
	SVCS 002 SERVICES	1,068	0	06/18			
	CONSP 003 CONSTRUCTION	21,367	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION	3,205	0	06/21			
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			
	CONSP 003 CONSTRUCTION	240,387	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	36,058	0	06/23			
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st						
	CONSP 001 CONSTRUCTION	1,703	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	255	0	06/21			
	DSGN 003 DESIGN	500	0	06/19			
	SVCS 004 SERVICES	85	0	06/19			
841 HBMF26771	79TH ST TRAFFIC CIRCLE OVER 79TH ST PED PLAZA (6 BIN#S)				DEVSCOPE	06/14	06/15
	SVCS 002 SERVICES	7,348	0	06/18			
	CONSP 003 CONSTRUCTION	143,006	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION	21,010	0	06/19			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)						
	DSGN 039 DESIGN	1,600	0	06/18			
	DSGN 040 DESIGN	300	0	06/18			
841 HBM232029	CORLEARS PARK RD OVER FDR DRIVE BIN 2232029						
	DSGN 001 DESIGN	1,696	0	06/18			
	SVCS 002 SERVICES	848	0	06/18			
	CONSP 003 CONSTRUCTION	16,964	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION	2,545	0	06/21			
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350						
	DSGN 001 DESIGN	500	0	06/18			
	SVCS 002 SERVICES	171	0	06/18			

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	CONS 003 CONSTRUCTION	3,415	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	512	0	06/21		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/11 06/12
CO#: 14	IFDS 600 IFA DESIGN	91	0	06/18		
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/18		
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730					
	DSGN 001 DESIGN	543	0	06/18		
	SVCS 002 SERVICES	272	0	06/18		
	CONS 003 CONSTRUCTION	5,432	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	815	0	06/21		
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M				DEVSCOPE	07/15 09/15
	CONS 110 CONSTRUCTION	21	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	146	0	12/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	146	0	06/18		
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915				DEVSCOPE	07/15 09/15
	CONS 210 CONSTRUCTION	5	0	06/18		
	CONS GE 211 CONSTRUCTION	640	0	06/18		
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN					
CO#: 01	IFDS DD 100 IFA DESIGN	385	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	395	0	06/18		
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	100	0	10/17		
CO#: 01	IFDS DD 100 IFA DESIGN	203	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	303	0	06/18		
846 HWPLZ001R	Van Name/Van Pelt Plaza				DEVSCOPE	06/14 09/14
	IFSP 020 IFA CONSTRUCTION SUPERVIS	836	0	06/18		
	CONS 815 CONSTRUCTION	164	0	06/18		
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park				DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	473	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	473	0	06/18		
846 NDF-CLNKY	NDF - Callahan-Kelly Park				DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN	220	0	09/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	195	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	195	0	06/19		
846 NDF-HLDN2	NDF - Highland Park Lower East Playground Reconstruction				DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	100	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN	500	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16 12/16
	CONS 410 CONSTRUCTION	119	0	06/18		
846 P-LANCH01	Anchor Park St. Mary's Park Ballfields and Dog Run Recon				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	9,722	0	06/19		

FY 2018 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			728	0	06/18		
846 P-1ANCH02	St. Mary's Anchor Park Phase 2-Amphitheater, Plaza & Pathways							DEVSCOPE	07/17 12/17
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/18		
CO#: 01	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
	CONS 300	CONSTRUCTION			17,380	0	06/19		
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction							DEVSCOPE	07/16 09/16
	CONS 130	CONSTRUCTION			50	0	06/18		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: 02	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	910	0	06/19		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M							DEVSCOPE	07/10 09/10
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	390	0	06/18		
	DSGN 430	DESIGN			5	0	06/18		
	CONS WB 450	CONSTRUCTION		WATERWAY BRIDGES	450	0	06/18		
846 P-1BCSEL1	BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M								
CO#: DR	IFSP SU 010	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10-	0	10/17		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M							DEVSCOPE	07/08 09/08
CO#: DR	IFSP SU 050	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10-	0	10/17		
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)							DEVSCOPE	07/11 09/11
CO#: RR	CONS 560	CONSTRUCTION			0	130	06/18		
846 P-1BWPLGR	Bronx Playground Requirements							DEVSCOPE	07/11 09/11
	CONS GE 301	CONSTRUCTION		GENERAL	114	0	06/18		
	CONS GE 610	CONSTRUCTION		GENERAL	25	0	06/18		
	CONS GE 620	CONSTRUCTION		GENERAL	1,882	0	06/18		
846 P-1BWRCTR	WEST BX RECR CTR HVAC RC							DEVSCOPE	07/16 12/16
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	06/18		
	CONS 405	CONSTRUCTION			148	0	06/18		
846 P-1BXMLT1	FY15 Bronx Playground Requirements XG-514M							DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 010	IFA DESIGN		DESIGN DURING CONSTRUCTIO	231-	0	10/17		
CO#: 01	IFDS DD 010	IFA DESIGN		DESIGN DURING CONSTRUCTIO	262	0	06/18		
CO#: DR	IFSP SU 020	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75-	0	10/17		
CO#: 02	IFSP SU 020	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	237	0	06/18		
	CONS GE 316	CONSTRUCTION		GENERAL	124	0	06/18		
	CONS GE 401	CONSTRUCTION		GENERAL	176	0	06/18		
	CONS GE 405	CONSTRUCTION		GENERAL	118	0	06/18		
	CONS GE 410	CONSTRUCTION		GENERAL	2	0	09/17		
	CONS GE 412	CONSTRUCTION		GENERAL	2	0	06/18		
	CONS GE 416	CONSTRUCTION		GENERAL	3	0	06/18		
	CONS GE 425	CONSTRUCTION		GENERAL	1	0	06/18		
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M)							DEVSCOPE	07/15 12/15
	CONS GE 160	CONSTRUCTION		GENERAL	64	0	06/18		

FY 2018 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 SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			150	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			150	0	06/18		
	CONS GE 310 CONSTRUCTION		GENERAL			1,108	0	06/18		
	CONS GE 315 CONSTRUCTION		GENERAL			4	0	06/18		
	CONS GE 320 CONSTRUCTION		GENERAL			325	0	06/18		
	CONS 400 CONSTRUCTION					221	0	06/18		
846 P-1CPIBR2	CPI PH2 - 174TH St. Plgd/BX River House-Playground/Mini Pool								DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			335	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			335	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			335	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			335	0	06/18		
	CONS GE 300 CONSTRUCTION		GENERAL			3,681	0	06/19		
846 P-1CPIBR3	CPI PH2-174TH St. Plgd/BX River House- Comfort Station									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			16	0	06/18		
	CNSP 250 CONSTRUCTION SUPERVISION					102	0	06/18		
	CONS GE 300 CONSTRUCTION		GENERAL			1,070	0	06/18		
	CONS GE 350 CONSTRUCTION		GENERAL			145	0	06/18		
	CONS 400 CONSTRUCTION					183	0	06/18		
846 P-1CPIGAR	CPI PH2 - Garrison Playground								DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			150	0	10/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			61	0	06/18		
	CONS 340 CONSTRUCTION					1,159	0	06/19		
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)								DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION		GENERAL			1,757	0	08/17		
	CONS GE 310 CONSTRUCTION		GENERAL			264	0	08/17		
	CONS GE 315 CONSTRUCTION		GENERAL			163	0	08/17		
	CONS GE 320 CONSTRUCTION		GENERAL			10	0	06/18		
	CONS GE 325 CONSTRUCTION		GENERAL			212	0	06/18		
	CONS WB 400 CONSTRUCTION		WATERWAY BRIDGES			198	0	08/17		
	CONS WB 410 CONSTRUCTION		WATERWAY BRIDGES			11	0	08/17		
	CONS WB 415 CONSTRUCTION		WATERWAY BRIDGES			19	0	06/18		
	CONS WB 425 CONSTRUCTION		WATERWAY BRIDGES			9	0	06/18		
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M								DEVSCOPE	07/16 12/16
	CONS WB 336 CONSTRUCTION		WATERWAY BRIDGES			16	0	06/18		
	CONS GE 360 CONSTRUCTION		GENERAL			182	0	06/18		
846 P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M								DEVSCOPE	07/16 12/16
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO			250	0	11/17		
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO			250	0	06/18		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			250	0	06/18		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			250	0	06/18		
	CONS 300 CONSTRUCTION					1,165	0	10/17		
	CONS 301 CONSTRUCTION					245	0	06/18		
	CONS 305 CONSTRUCTION					211	0	06/18		
	CONS 308 CONSTRUCTION					141	0	06/18		
CO#: WB	CONS 350 CONSTRUCTION					203	0	10/17		
CO#: WB	CONS 355 CONSTRUCTION					1	0	06/18		
CO#: WB	CONS 360 CONSTRUCTION					20	0	06/18		
CO#: WB	CONS 370 CONSTRUCTION					30	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M						DEVSCOPE	07/16	12/16
	CONS 403 CONSTRUCTION			302	0	06/18			
	CONS 409 CONSTRUCTION			15	0	06/18			
	CONS 410 CONSTRUCTION			120	0	06/18			
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)						DEVSCOPE	07/15	12/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		133	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		133	0	06/18			
	CONS 301 CONSTRUCTION			1	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		790	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		52	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		181	0	06/18			
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X1482-						DEVSCOPE	07/16	12/16
	CONS 100 CONSTRUCTION			444	0	06/19			
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/18			
CO#: 04	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		212	0	12/18			
CO#: 05	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		424	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		386	0	06/18			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		386	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		3,992	0	06/19			
846 P-1CPIPRO	CPI Phase 2- Prospect Playground						DEVSCOPE	07/17	12/17
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		94	0	06/18			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		94	0	06/18			
	DSGN 100 DESIGN			75	0	06/18			
	DSGN 300 DESIGN			498	0	06/18			
	CONS GE 305 CONSTRUCTION	GENERAL		54	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		4,072	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			627	0	06/21			
	CONS 400 CONSTRUCTION			940	0	06/21			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction						DEVSCOPE	07/14	12/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		304	0	06/18			
	CONS WB 402 CONSTRUCTION	WATERWAY BRIDGES		18	0	06/18			
	CONS GE 500 CONSTRUCTION	GENERAL		15	0	06/18			
	CONS GE 600 CONSTRUCTION	GENERAL		300	0	06/18			
	CONS GE 610 CONSTRUCTION	GENERAL		90	0	06/18			
	CONS GE 619 CONSTRUCTION	GENERAL		1	0	06/18			
	CONS GE 622 CONSTRUCTION	GENERAL		215	0	06/18			
846 P-1CPIRNQ	CPI PH 1- Ranaqua Park (X272-115M)						DEVSCOPE	07/14	09/14
	CONS GE 306 CONSTRUCTION	GENERAL		172	0	06/18			
CO#: RR	CNSP 307 CONSTRUCTION SUPERVISION			12	0	06/18			
	CNSP 308 CONSTRUCTION SUPERVISION			1	0	06/18			
	CNSP GE 315 CONSTRUCTION SUPERVISION	GENERAL		1	0	06/18			
	CNSP GE 320 CONSTRUCTION SUPERVISION	GENERAL		2	0	06/18			
	CONS WB 406 CONSTRUCTION	WATERWAY BRIDGES		16	0	06/18			
	CONS WB 407 CONSTRUCTION	WATERWAY BRIDGES		3	0	06/18			
846 P-1CPISEA	CPI PH 1- Seabury Park						DEVSCOPE	07/14	09/14
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	06/18			
	CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES		2	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-								DEVSCOPE	07/15 12/15
	CONS GE 160 CONSTRUCTION	GENERAL		11	0	06/18				
	CONS GE 165 CONSTRUCTION	GENERAL		11	0	06/18				
	CONS GE 310 CONSTRUCTION	GENERAL		965	0	06/18				
	CONS 400 CONSTRUCTION			201	0	06/18				
	CONS 410 CONSTRUCTION			36	0	06/18				
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-								DEVSCOPE	07/16 12/16
	CONS GE 100 CONSTRUCTION	GENERAL		429	0	06/18				
	CONS 110 CONSTRUCTION			41	0	06/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		402	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		402	469	06/18				
	CONS 305 CONSTRUCTION			0	30	06/18				
	CONS GE 310 CONSTRUCTION	GENERAL		2,230	0	06/19				
	CONS 315 CONSTRUCTION			0	1	06/18				
	CONS GE 320 CONSTRUCTION	GENERAL		1,537	0	06/19				
	CONS GE 330 CONSTRUCTION	GENERAL		360	0	06/18				
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M									
	SVCS 410 SERVICES			20	0	06/18				
	SVCS 415 SERVICES			1	0	06/18				
	CONS 600 CONSTRUCTION			1,258	0	06/18				
	SVCS 620 SERVICES			9	0	01/18				
	SVCS 630 SERVICES			20	0	02/18				
	SVCS 635 SERVICES			97	0	02/18				
	CONS 640 CONSTRUCTION			537	0	06/18				
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M								DEVSCOPE	07/06 09/06
CO#: D1	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	10/17				
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way								DEVSCOPE	07/07 09/07
	CONS GE 350 CONSTRUCTION	GENERAL		800	0	06/18				
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M								DEVSCOPE	07/06 09/06
CO#: 03	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		317	0	06/18				
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M								DEVSCOPE	07/06 09/06
CO#: DR	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		97-	0	10/17				
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)								DEVSCOPE	07/06 09/06
CO#: 03	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/18				
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		161	0	06/18				
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		141	0	06/18				
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M								DEVSCOPE	07/06 09/06
	CONS 900 CONSTRUCTION			325	0	06/19				
	CONS 910 CONSTRUCTION			1,000	0	06/19				
	CONS 920 CONSTRUCTION			175	0	06/19				
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M								DEVSCOPE	07/06 09/06
CO#: D2	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23,000-	0	10/17				

FY 2018 AUTHORIZED COMMITMENT PLAN
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846 P-1CROT24 CO#: DR IFSP	VAN CORTLANDT PK: PARADE GROUNDS X092-107M SU 210 IFA CONSTRUCTION SUPERVIS	60-	0	10/17	DEVSCOPE	07/06	09/06
846 P-1CROT28 CO#: DR IFDS CO#: DR IFSP	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M DD 101 IFA DESIGN SU 350 IFA CONSTRUCTION SUPERVIS	17- 7-	0 0	10/17 10/17	DEVSCOPE	07/06	09/06
846 P-1CROT36 CO#: 03 IFSP	PELHAM PARKWAY MALLS X003-107M SU 120 IFA CONSTRUCTION SUPERVIS	35	0	06/18	DEVSCOPE	07/06	09/06
846 P-1CROT45 CO#: DR IFDS CO#: 11 IFDS CO#: DR IFSP	PUGSLEY CREEK PK - Construct basketball court X088-111M DD 110 IFA DESIGN DD 110 IFA DESIGN SU 115 IFA CONSTRUCTION SUPERVIS	1- 49 1-	0 0 0	10/17 06/18 10/17	DEVSCOPE	07/06	09/06
846 P-1CROT64 CO#: DR IFSP	DEVOE PK RC OF COMFORT STATION X013-106M/406M SU 210 IFA CONSTRUCTION SUPERVIS	4-	0	10/17			
846 P-1CROUL7 CO#: DR IFSP CONS	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M SU 060 IFA CONSTRUCTION SUPERVIS 460 CONSTRUCTION	2- 35	0 0	10/17 06/19	DEVSCOPE	07/10	12/10
846 P-1CRO19 CO#: 01 IFSP	Harris Park - Reconstruct perimeter, construct new fence SU 020 IFA CONSTRUCTION SUPERVIS	102	0	06/18	DEVSCOPE	04/14	06/14
846 P-1CRO66A CO#: 02 IFSP CO#: RR CONS CONS	PDF - Ferry Point Park- Comfort Station General X126-106MA SU 020 IFA CONSTRUCTION SUPERVIS 120 CONSTRUCTION 125 CONSTRUCTION	100 106 105	0 0 0	10/17 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-1CRO66B CONS CONS	Ferry Point Park - Comfort Station Electrical X126-206MA1 GE 301 CONSTRUCTION 310 CONSTRUCTION	21 21	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-1CRO66C CONS	Ferry Point Park Comfort Station - Plumbing X126-306MA 310 CONSTRUCTION	18	0	06/18	DEVSCOPE	07/13	09/13
846 P-1CRO66D CO#: 01 IFSP CONS	Ferry Point Park Comfort Station- HVAC X126/406MA SU 200 IFA CONSTRUCTION SUPERVIS 310 CONSTRUCTION	4 5	0 0	12/17 06/18	DEVSCOPE	07/13	09/13
846 P-1CRPOFW CONS CONS CONS	Crotona Park -Recon pool perimeter fence & wall X010-314M 100 CONSTRUCTION 250 CONSTRUCTION 300 CONSTRUCTION	2,333 232 109	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-1CRPOHS CONS CONS	Crotona Park - pool towers X010-210MA3 420 CONSTRUCTION 425 CONSTRUCTION	576 153	0 0	06/18 06/18	DEVSCOPE	07/09	11/10
846 P-1DEPOT CO#: RR CONS CO#: 03 CONS	Depot Place - portion of Harlem River greenway XG-31800-106M GE 410 CONSTRUCTION GE 421 CONSTRUCTION	0 0	557 74	06/20 06/20	DEVSCOPE	07/06	09/06

FY 2018 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 424 CONSTRUCTION	GENERAL		0	112	06/20			
846 P-1EDENPG	Edenwald playground - basketball & handball crts (X165-115M)						DEVSCOPE	07/13	09/13
	CONS GE 510 CONSTRUCTION	GENERAL		47	0	06/18			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M						DEVSCOPE	07/07	09/07
CO#: DR IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		231,000-	0	10/17			
	LEGL 680 LEGAL SERVICES			100	0	06/20			
846 P-1FERRY8	Ferry Point Park - Waterfront Park						DEVSCOPE	07/09	09/09
CO#: 07 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		254	0	06/18			
	CONS GE 505 CONSTRUCTION	GENERAL		2,488	0	06/18			
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M						DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION			0	453	06/18			
	CNSP 400 CONSTRUCTION SUPERVISION			0	25	06/18			
	CONS 600 CONSTRUCTION			0	122	06/18			
846 P-1HGCVPR	Hugh Grant Circle & Virginia Pk. Recon.						DEVSCOPE	07/16	12/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS			352	0	06/19			
	DSGN CD 351 DESIGN	COMPLETE DESIGN		68	0	06/18			
	DSGN CD 352 DESIGN	COMPLETE DESIGN		1	0	06/18			
	CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES		6,361	0	06/19			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M						DEVSCOPE	07/07	09/07
CO#: 05 IFDS	DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/18			
	CONS 170 CONSTRUCTION			1,583	0	06/18			
	CONS 171 CONSTRUCTION			12	0	06/18			
	CONS 172 CONSTRUCTION			216	0	06/18			
	CONS 175 CONSTRUCTION			189	0	06/19			
	CONS 185 CONSTRUCTION			1	0	06/18			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development						DEVSCOPE	10/15	04/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		850	0	06/18			
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		851	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		850	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		851	0	06/19			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		398	0	06/18			
	CONS 510 CONSTRUCTION			325	0	06/18			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M						DEVSCOPE	05/14	08/14
	SVCS 190 SERVICES			7	0	06/18			
	CNSP 200 CONSTRUCTION SUPERVISION			278	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		3,357	0	06/18			
	CONS 400 CONSTRUCTION			1,485	0	06/18			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						DEVSCOPE	07/08	09/11
	CONS 500 CONSTRUCTION			174	0	06/18			
	CONS 510 CONSTRUCTION			200	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039- IFSP SU 200 IFA CONSTRUCTION SUPERVIS	191	0	06/18	DEVSCOPE	07/16	12/16
846 P-1PLG10B	FY10 Playground Requirements (XG-410M) CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	75-	0	10/17	DEVSCOPE	07/10	09/10
	CO#: D2 CONS GE 311 CONSTRUCTION	2-	0	12/17			
	CO#: R2 CONS GE 311 CONSTRUCTION	2	0	06/18			
846 P-1PLG10C	FY10 Playground Requirements (XG-510M) CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	93-	0	10/17	DEVSCOPE	07/10	09/10
846 P-1PLG11A	FY15 Bronx Playgrounds (XG-114M) CONS GE 105 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/10	09/10
	CONS GE 111 CONSTRUCTION	20	0	06/18			
	CONS GE 113 CONSTRUCTION	214	0	06/18			
	CONS GE 114 CONSTRUCTION	194	0	06/18			
	CO#: DR IFDS 50 IFA DESIGN	1-	0	10/17			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M) CONS GE 100 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/10	12/10
	CO#: 03 IFDS 150 IFA DESIGN	218	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	588	0	06/19			
	CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
	CONS GE 350 CONSTRUCTION	131	0	06/18			
	CONS GE 400 CONSTRUCTION	501	0	06/18			
	CONS GE 410 CONSTRUCTION	150	0	06/18			
	CONS GE 500 CONSTRUCTION	19	0	06/18			
	CONS GE 510 CONSTRUCTION	150	0	06/18			
	CONS GE 680 CONSTRUCTION	250	0	06/18			
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M) CONS GE 156 CONSTRUCTION	16	0	06/18	DEVSCOPE	07/11	09/11
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M) CONS 311 CONSTRUCTION	9	0	06/18	DEVSCOPE	04/14	06/14
	CONS 320 CONSTRUCTION	436	0	06/18			
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC CONS 610 CONSTRUCTION	135	0	06/18	DEVSCOPE	07/09	09/09
	CONS 620 CONSTRUCTION	195	0	06/18			
	CONS 630 CONSTRUCTION	15	0	06/18			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC CO#: DR IFDS 110 IFA DESIGN	7-	0	10/17	DEVSCOPE	07/10	09/10
846 P-1PNYC04	PlaNYC- Soundview performance lawn X118-510MA CO#: DR CONS GE 321 CONSTRUCTION	92-	0	12/17	DEVSCOPE	07/11	09/11
	CO#: RR CONS GE 321 CONSTRUCTION	92	0	06/18			
	CO#: DR CONS GE 322 CONSTRUCTION	14-	0	12/17			
	CO#: RR CONS GE 322 CONSTRUCTION	14	0	06/18			
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M CO#: DR IFSP SU 201 IFA CONSTRUCTION SUPERVIS	41-	0	10/17	DEVSCOPE	07/11	09/11

FY 2018 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-1PNYFL6	PlanYC - Pelham Bay ballfield lighting X039-114M				DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 100 IFA DESIGN	23	0	06/18			
	CONS GE 320 CONSTRUCTION	51	0	06/18			
846 P-1PNYR06	PlanYC - FY14 NRG Bronx River XG-813M				DEVSCOPE	07/13	09/13
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25-	0	10/17			
846 P-1PNYSP4	PlanYC - FY09 Schoolyards to Playgrounds XG-909M				DEVSCOPE	07/09	09/09
CO#: DR	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	1-	0	10/17			
846 P-1PTSNDK	Patterson Park (X155-				DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	300	0	06/19			
	CONS GE 405 CONSTRUCTION	1,500	0	06/19			
846 P-1SHOEBS	Shoelace Park - Bronx River watershed stormwater management				DEVSCOPE	07/12	09/12
	CNSP 310 CONSTRUCTION SUPERVISION	0	30	06/18			
846 P-1TRAILX	West Farms Park - Construction Continuation				DEVSCOPE	01/14	04/14
	CONS GE 315 CONSTRUCTION	736	0	06/18			
846 P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	117	0	06/19			
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	70	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	06/18			
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	205	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	205	0	06/18			
	CONS 315 CONSTRUCTION	0	678	06/18			
846 P-1VNFOPOL	Van Nest Flag Pole				DEVSCOPE	07/15	09/15
	CONS WB 400 CONSTRUCTION	273	0	11/17			
	CONS WB 405 CONSTRUCTION	27	0	06/18			
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Renovation-DSGN ONLY				DEVSCOPE	07/16	12/16
	DSGN 101 DESIGN	1	0	06/18			
	DSGN 110 DESIGN	86	0	06/18			
CO#: 01	IFDS DD 150 IFA DESIGN	10	0	06/18			
846 P-100CEDR	Cedar Plgd - Recon plgd & bball courts X111-111M				DEVSCOPE	04/11	07/11
CO#: DR	IFDS 030 IFA DESIGN	78-	0	10/17			
CO#: DR	IFSP 080 IFA CONSTRUCTION SUPERVIS	58-	0	10/17			
	CONS 236 CONSTRUCTION	95	0	06/18			
	CONS 237 CONSTRUCTION	1	0	06/18			
	CONS 238 CONSTRUCTION	1	0	06/18			
	CONS 239 CONSTRUCTION	9	0	06/18			
846 P-101MBRO	Millbrook Playground - basketball & handball courts				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	15	0	06/18			

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846 P-101PULP CONS	Pulaski Park Reconstruction 400 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/16 12/16
846 P-101STMH CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	ST. MARY'S PK REC CTR HVAC X045 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	252 194 194	0 0 0	06/18 12/17 06/18	DEVSCOPE	07/15 09/15
846 P-101STMR CONS GE 350 CONSTRUCTION CONS	St Mary's plgd (w) ph1 recon w/equip, landscape GENERAL 405 CONSTRUCTION	202 291	0 0	06/18 06/18	DEVSCOPE	07/14 09/14
846 P-102PL52 CONS CONS	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M 441 CONSTRUCTION 442 CONSTRUCTION	209 29	0 0	06/18 06/18	DEVSCOPE	07/10 09/10
846 P-103CPB5 CONS CONS CONS GE 295 CONSTRUCTION	Crotona Park - ballfield #5 * X010-115M 291 CONSTRUCTION 293 CONSTRUCTION GENERAL	1 30 1,035	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/12 09/12
846 P-103CRO1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS CONS CONS CONS CONS	CROTONA PK LIGHTING FOR B/F X010-116M IN-HOUSE SUPERVISION OF C 290 CONSTRUCTION 295 CONSTRUCTION 500 CONSTRUCTION 600 CONSTRUCTION 700 CONSTRUCTION	14 20 15 855 83 308	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/12 08/15
846 P-103WPBC CONS GE 300 CONSTRUCTION	Waring Plgd Basketball Courts Recon (X002- GENERAL	0	500	06/20	DEVSCOPE	07/15 09/15
846 P-104CAGS CONS GE 510 CONSTRUCTION	Mullaly Park Recr Center- bronze doors X034-108MA OMBP GENERAL	19	0	06/18	DEVSCOPE	07/09 12/12
846 P-104FISH CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Cons of 182nd St. Fish Passage Dam X002-111M IN-HOUSE SUPERVISION OF C	39-	0	10/17	DEVSCOPE	07/10 09/10
846 P-104HGBG CO#: 05 IFDS DD 010 IFA DESIGN CONS CONS	Highbridge Park - step streets/park ldscap X120-110M DESIGN DURING CONSTRUCTIO 450 CONSTRUCTION 500 CONSTRUCTION	25 0 169	0 697 0	06/18 06/18 06/18	DEVSCOPE	07/07 09/07
846 P-105HOPE CONS CONS CONS CONS	Mount Hope Garden (X274-113M) 650 CONSTRUCTION 651 CONSTRUCTION 655 CONSTRUCTION 660 CONSTRUCTION	49 129 197 370	0 0 0 0	06/18 06/18 10/17 06/19	DEVSCOPE	07/12 09/12
846 P-106MAPE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS DSGN 310 DESIGN	CPI Phase 2-Mapes Ballfield DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	385 385 798	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/17 12/17

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 315 DESIGN			71	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		5,643	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			869	0	06/21			
	CONS 400 CONSTRUCTION			1,303	0	06/21			
846 P-107DVP	Devoe Park - Steel Fence Gates						DEVSCOPE	08/17	01/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/18			
846 P-107PPVC	Poe Park - visitors center X040-204M/504M						DEVSCOPE	07/03	05/05
CO#: D1	IFSP SU 211 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9-	0	10/17			
846 P-107SJV	ST. JAMES PARK HVAC X044-113M						DEVSCOPE	07/13	09/13
	CONS 106 CONSTRUCTION			412	0	06/19			
	CONS GE 107 CONSTRUCTION	GENERAL		528	0	06/19			
846 P-107WBSK	Williamsbridge Oval const Skate Park						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		138	0	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL		89	0	06/18			
846 P-107WHLN	Whalen Park Construct into Playground						DEVSCOPE	07/12	09/12
	CONS 090 CONSTRUCTION			163	0	06/18			
	CONS 095 CONSTRUCTION			1	0	06/18			
846 P-108FTFR	Washington's Walk Fort Four Playground comfort station						DEVSCOPE	07/14	09/17
	CONS GE 330 CONSTRUCTION	GENERAL		1,600	0	06/19			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		0	1,500	06/18			
846 P-108SETN	Seton Park soccer & ball field X201-113M						DEVSCOPE	07/11	09/11
	CONS 500 CONSTRUCTION			0	1,047	06/18			
846 P-108SPEC	Seton Park Basketball Court Recon (X201-						DEVSCOPE	07/15	12/15
	CONS GE 350 CONSTRUCTION	GENERAL		0	210	06/19			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)						DEVSCOPE	07/15	09/15
	CONS GE 500 CONSTRUCTION	GENERAL		0	264	06/18			
	CONS GE 600 CONSTRUCTION	GENERAL		0	236	06/18			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)						DEVSCOPE	07/14	09/14
	CONS GE 500 CONSTRUCTION	GENERAL		0	1,000	06/18			
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		0	81	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		0	462	06/19			
846 P-109DRUN	Soundview Park Dog Run X118-114M						DEVSCOPE	07/12	09/12
	CONS 031 CONSTRUCTION			7	0	06/18			
	CONS 045 CONSTRUCTION			1	0	06/18			
	CONS 050 CONSTRUCTION			14	0	06/18			
CO#: DR	IFDS 100 IFA DESIGN			1-	0	10/17			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28-	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-109PAR1	Parque de los Ninos Phase I Recon Playground X004A-113M							DEVSCOPE	07/12 09/12
	CONS 180 CONSTRUCTION				14	0	06/18		
CO#: DR	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7-	0	10/17		
846 P-109PAR2	Parque de los Ninos Ph II - track & Bfield X004A-114M							DEVSCOPE	07/13 09/13
	CONS GE 170 CONSTRUCTION		GENERAL		672	0	06/18		
CO#: 04	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		2	0	12/17		
846 P-110CCCS	Co-Op City Park - Comfort Station							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		318	0	06/18		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		318	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		318	0	06/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		318	0	06/19		
846 P-110CCTY	Co-Op City Park							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		955	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		955	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		955	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		955	0	06/19		
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M							DEVSCOPE	07/06 09/06
	CONS 460 CONSTRUCTION				142	0	06/18		
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M							DEVSCOPE	07/15 09/15
	CONS GE 331 CONSTRUCTION		GENERAL		1	0	06/19		
	CONS GE 335 CONSTRUCTION		GENERAL		117	0	06/19		
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M							DEVSCOPE	07/13 09/13
	CONS GE 340 CONSTRUCTION		GENERAL		79	0	06/18		
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-							DEVSCOPE	07/15 09/15
	CONS GE 400 CONSTRUCTION		GENERAL		0	1,000	06/19		
	CONS GE 405 CONSTRUCTION		GENERAL		0	50	06/19		
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		210	0	11/17		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		420	0	06/19		
	CONS WB 300 CONSTRUCTION		WATERWAY BRIDGES		3,750	0	06/18		
	CONS WB 310 CONSTRUCTION		WATERWAY BRIDGES		450	0	06/18		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M							DEVSCOPE	07/10 09/10
	CONS 600 CONSTRUCTION				248	0	06/18		
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M							DEVSCOPE	07/10 09/10
	CONS 525 CONSTRUCTION				44	0	06/18		
846 P-112LACE	Bronx River - Shoelace Park- (X004							DEVSCOPE	10/15 03/16
	CONS GE 500 CONSTRUCTION		GENERAL		0	2,500	06/19		
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)							DEVSCOPE	07/15 09/15
	CONS GE 550 CONSTRUCTION		GENERAL		0	1,000	06/19		
	CONS GE 700 CONSTRUCTION		GENERAL		45	0	06/18		
	CONS GE 710 CONSTRUCTION		GENERAL		9	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 720 CONSTRUCTION	GENERAL		12	0	06/18		
	CONS GE 730 CONSTRUCTION	GENERAL		14	0	06/18		
	CONS GE 740 CONSTRUCTION	GENERAL		20	0	06/18		
	CONS GE 750 CONSTRUCTION	GENERAL		21	0	06/18		
	CONS GE 760 CONSTRUCTION	GENERAL		350	0	06/18		
	CONS GE 770 CONSTRUCTION	GENERAL		28	0	06/18		
	CONS GE 780 CONSTRUCTION	GENERAL		57	0	06/18		
	CONS GE 790 CONSTRUCTION	GENERAL		74	0	06/18		
	CONS GE 800 CONSTRUCTION	GENERAL		50	0	06/18		
	CONS GE 810 CONSTRUCTION	GENERAL		320	0	06/18		
846 P-117TFPR	Reconstruct Tiffany Pier						DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		330	0	06/19		
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-)						DEVSCOPE	07/16 12/16
	DSGN CD 150 DESIGN	COMPLETE DESIGN		389	0	06/18		
	DSGN CD 160 DESIGN	COMPLETE DESIGN		527	0	06/19		
CO#: 01	IFDS 180 IFA DESIGN			137	0	06/18		
	IFSP 190 IFA CONSTRUCTION SUPERVIS			450	0	06/18		
	IFSP 280 IFA CONSTRUCTION SUPERVIS			675	0	06/18		
	CONS 400 CONSTRUCTION			500	0	06/19		
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction						DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION			4,000	0	06/19		
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr						DEVSCOPE	07/17 12/17
	IFDS 100 IFA DESIGN			3,091	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			3,091	0	06/18		
	CONS 300 CONSTRUCTION			17,000	0	06/19		
846 P-2ANCH04	ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.							
	CONS 300 CONSTRUCTION			4,914	0	06/18		
	CNSP 400 CONSTRUCTION SUPERVISION			349	0	06/18		
	CONS 500 CONSTRUCTION			737	0	06/18		
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST						DEVSCOPE	03/13 05/13
	DSGN CD 101 DESIGN	COMPLETE DESIGN		0	13	06/19		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/18		
	CONS GE 302 CONSTRUCTION	GENERAL		0	177	06/19		
846 P-2BELTPE	Mill Basin Bridge Trees						DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		94	0	06/18		
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING, B113-114M						DEVSCOPE	07/13 09/13
	CONS GE 906 CONSTRUCTION	GENERAL		201	0	06/18		
	CONS GE 907 CONSTRUCTION	GENERAL		207	0	06/18		
846 P-2BKPL13	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M						DEVSCOPE	07/12 09/12
CO#: D1	CONS GE 101 CONSTRUCTION	GENERAL		7	0	06/18		
CO#: RR	CONS GE 150 CONSTRUCTION	GENERAL		21	0	06/18		
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M						DEVSCOPE	07/11 09/11
CO#: DR	IFDS 205 IFA DESIGN			4-	0	10/17		
CO#: DR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66-	0	10/17		

FY 2018 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-2BOILL1 CO#: DR IFDS DS 100	Recreation Center in the Borough of BK Boilers IFA DESIGN DESIGN	BG-611M DESIGN	7-	0 10/17	DEVSCOPE	01/11	03/11
846 P-2BRIGHM CONS 250 CONS 255	Brigham Park - plgd & passive area CONSTRUCTION CONSTRUCTION	B057-212M/512M	12 624	0 0 06/18 06/18	DEVSCOPE	07/09	09/09
846 P-2BWCC04 CONS GE 160	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER CONSTRUCTION GENERAL	BG-111M	75	0 06/18	DEVSCOPE	07/10	09/10
846 P-2BWPLGR CONS GE 330	BROOKLYN PLAYGROUND REQUIREMENTS CONSTRUCTION GENERAL		983	0 06/18	DEVSCOPE	07/11	09/11
846 P-2CIBWLK CO#: DR IFSP SU 400	CONEY ISLAND BOARDWALK (B169-110M) IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21-	0 10/17	DEVSCOPE	07/10	09/10
846 P-2CIWALK CO#: 01 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS GE 350	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL CONSTRUCTION GENERAL		192 727 800 7,200	0 0 0 0 11/17 06/18 06/19 06/19	DEVSCOPE	07/13	09/13
846 P-2CPIBCS IFDS 100 IFSP 200 CONS 300 CONS 400	CPI PH2 - Bartlett Comfort Station IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION		273 273 55 1,445	0 0 0 0 06/18 06/18 06/19 06/19			
846 P-2CPIBGB DSGN 160 IFSP SU 200 CONS GE 300 CONS GE 301 CONS GE 305 CONS GE 310 CONS GE 315	CPI PH2 - Bergen Beach Reconstruction DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL		44 626 10 3 102 3,262 174	0 0 0 0 0 0 0 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-2CPIBN2 CONS GE 330 CONS GE 340 DSGN 350 CONS GE 355	CPI PH1- J. Owens, Stockton & Stroud C/S RC CONSTRUCTION GENERAL CONSTRUCTION GENERAL DESIGN CONSTRUCTION GENERAL	BG-815M	12 11 93 593	0 0 0 0 07/17 08/17 01/18 06/18	DEVSCOPE	07/14	09/14
846 P-2CPIBPG CONS 300 CONS 400	CPI PH2 - Bartlett Playground CONSTRUCTION CONSTRUCTION		4,331 2,219	0 0 06/19 06/21			
846 P-2CPIBRT IFDS DD 100 IFSP SU 200 DSGN 300 DSGN 305	CPI Phase 2 - Barlett Playground (DESIGN) IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C DESIGN DESIGN		646 646 724 109	0 0 0 0 06/19 06/19 06/18 06/18	DEVSCOPE	07/17	12/17

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)			DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	477	0	06/18
	CONS GE 300 CONSTRUCTION	GENERAL	476	0	06/18
	CONS 310 CONSTRUCTION		309	0	06/18
	CONS 315 CONSTRUCTION		1,592	0	06/18
	CONS 400 CONSTRUCTION		224	0	06/18
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M			DEVSCOPE	07/16 12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	597	0	06/18
	CONS GE 305 CONSTRUCTION	GENERAL	668	0	06/18
	CONS GE 335 CONSTRUCTION	GENERAL	3	0	06/18
	CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES	8	0	06/18
	CONS 400 CONSTRUCTION		311	0	06/18
	CONS WB 440 CONSTRUCTION	WATERWAY BRIDGES	4	0	06/18
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B)			DEVSCOPE	07/16 12/16
	DSGN 165 DESIGN		47	0	06/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	521	0	06/18
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/18
	CONS GE 310 CONSTRUCTION	GENERAL	3,416	0	06/18
	CONS GE 311 CONSTRUCTION	GENERAL	1	0	06/18
	CONS GE 315 CONSTRUCTION	GENERAL	81	0	06/18
	CONS GE 320 CONSTRUCTION	GENERAL	444	0	06/18
846 P-2CPILGD	CPI PH2 - LaGuardia Playground			DEVSCOPE	07/16 12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN	535	0	06/18
	CONS GE 300 CONSTRUCTION	GENERAL	4,115	0	06/19
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)			DEVSCOPE	07/15 09/15
	DSGN 160 DESIGN		45	0	06/18
	CONS GE 300 CONSTRUCTION	GENERAL	3,153	0	06/18
	CONS GE 310 CONSTRUCTION	GENERAL	349	0	06/18
	CONS 400 CONSTRUCTION		70	0	11/17
	CONS 405 CONSTRUCTION		478	0	06/18
846 P-2CPILWS	CPI Phase 2 - Lewis Playground			DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	203	0	06/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/18
	DSGN 300 DESIGN		162	0	06/18
	CONS GE 310 CONSTRUCTION	GENERAL	883	0	06/20
	CNSP 350 CONSTRUCTION SUPERVISION		140	0	06/21
	CONS 400 CONSTRUCTION		209	0	06/21
846 P-2CPINew	CPI Ph2.- Newport Comfort Station			DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/18
	CONS GE 300 CONSTRUCTION	GENERAL	1,300	0	06/18
846 P-2CPINPL	CPI-PH2. Newport playground			DEVSCOPE	07/16 12/16
	CONS GE 310 CONSTRUCTION	GENERAL	3,660	0	06/18
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-)	DSGN		DEVSCOPE	07/16 12/16
	DSGN 160 DESIGN		46	0	06/18

FY 2018 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPIPEN	CPI PHASE 2 PENN TRIANGLE						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		203	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		203	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		905	0	06/20			
	CONS 400 CONSTRUCTION			209	0	06/21			
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)						DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		415	0	06/18			
	CONS GE 305 CONSTRUCTION	GENERAL		16	0	06/18			
	CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES		21	0	06/18			
	CONS 400 CONSTRUCTION			5	0	06/18			
	CONS 405 CONSTRUCTION			1	0	08/17			
	CONS 406 CONSTRUCTION			1	0	06/18			
	CONS 407 CONSTRUCTION			6	0	06/18			
	CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES		35	0	06/18			
	CONS 415 CONSTRUCTION			72	0	06/18			
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES		6	0	06/18			
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)						DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION	GENERAL		360	0	06/18			
	CONS 400 CONSTRUCTION			389	0	06/18			
	CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES		20	0	06/18			
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park						DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		435	0	06/18			
	CONS GE 308 CONSTRUCTION	GENERAL		22	0	06/18			
	CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES		42	0	06/18			
	CONS GE 317 CONSTRUCTION	GENERAL		68	0	06/18			
	CONS GE 318 CONSTRUCTION	GENERAL		198	0	06/18			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		9	0	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL		11	0	06/18			
	CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES		18	0	06/18			
	CONS WB 335 CONSTRUCTION	WATERWAY BRIDGES		5	0	06/18			
	CONS WB 340 CONSTRUCTION	WATERWAY BRIDGES		15	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		670	0	06/18			
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES		9	0	06/18			
846 P-2CPIWKS	CPI PH2- Weeksville Playground						DEVSCOPE	07/16	12/16
	CONS GE 100 CONSTRUCTION	GENERAL		190	0	06/18			
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		810	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		175	0	06/19			
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			17	0	06/18			
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M						DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		296	0	06/18			
	CONS 705 CONSTRUCTION			106	0	06/18			
	CONS 706 CONSTRUCTION			376	0	06/18			

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846 P-2GATEW3	Gateway Estates - design DSGN CD 111 DESIGN	1	0	06/18	DEVSCOPE	03/12 05/12
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station B541-215M CONS 200 CONSTRUCTION	21	0	06/18	DEVSCOPE	03/12 05/12
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M) CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	1,819 181	0 0	06/19 06/18	DEVSCOPE	08/13 11/13
846 P-2GATEW9	Gateway Estates -Heating and Ventilation B541-415M CONS 400 CONSTRUCTION	16	0	06/18	DEVSCOPE	07/15 09/15
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-114M IFDS DD 100 IFA DESIGN CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	500 1,180 6,697	0 0 0	06/18 06/18 06/20	DEVSCOPE	07/17 12/17
846 P-2GPWBKT	GPWB- 50 Kent Development IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	1,409 1,409	0 0	06/18 06/18	DEVSCOPE	07/17 12/17
846 P-2GPWB23	GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED. SVCS 120 SERVICES SVCS 130 SERVICES	87 16	0 0	06/18 06/18		
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 350 CONSTRUCTION	1,785 1,785 21	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/17 12/17
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn EQFN 300 EQUIPMENT AND FURNITURE	489	0	06/18	DEVSCOPE	07/17 12/17
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track CONS 050 CONSTRUCTION CONS 100 CONSTRUCTION	200 1,800	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M DSGN 105 DESIGN CO#: 02 IFDS DD 150 IFA DESIGN CNSP 200 CONSTRUCTION SUPERVISION IFSP SU 250 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 405 CONSTRUCTION CONS 415 CONSTRUCTION	46 103 1,567 236 15,672 101 1,466	0 0 0 0 0 0 0	06/18 11/17 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14 09/14
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M CNSP 200 CONSTRUCTION SUPERVISION IFSP SU 250 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 302 CONSTRUCTION CONS GE 303 CONSTRUCTION	293 43 7 3,560 1	0 0 0 0 0	06/18 06/18 09/17 06/18 06/18	DEVSCOPE	07/14 09/14

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/19			
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M						DEVSCOPE	02/13	05/13
	CONS 226 CONSTRUCTION			88	0	06/19			
	CONS 227 CONSTRUCTION			10	0	06/18			
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M						DEVSCOPE	07/13	09/13
	CONS GE 160 CONSTRUCTION	GENERAL		1	0	06/19			
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M						DEVSCOPE	08/13	10/13
	CONS GE 156 CONSTRUCTION	GENERAL		76	0	06/19			
	CONS GE 175 CONSTRUCTION	GENERAL		52	0	06/19			
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M						DEVSCOPE	01/14	03/14
	CONS 530 CONSTRUCTION			4	0	06/19			
846 P-2PLG14C	SEBA Debris Abatement - B054-415M						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		201	0	06/19			
846 P-2PLG14D	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M						DEVSCOPE	07/13	09/13
	CONS GE 120 CONSTRUCTION	GENERAL		55	0	06/19			
	CONS 200 CONSTRUCTION			19	0	06/19			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M						DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			15	0	06/19			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)						DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		10	0	06/19			
846 P-2PLG15F	Surf - Reconstruction of Playground BG-613M						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		310	0	06/19			
846 P-2PLG15G	NAUTILIS- RC Handball & Baskeball cts BG613M						DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL		2	0	06/19			
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M						DEVSCOPE	07/15	09/15
CO#: RR	CONS 300 CONSTRUCTION			266	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		33	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		9	0	06/18			
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA						DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	09/17			
	CONS 400 CONSTRUCTION			17	0	06/18			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M								
	CONS 615 CONSTRUCTION			25	0	06/19			
	CONS 616 CONSTRUCTION			25	0	06/19			
	CONS 617 CONSTRUCTION			38	0	06/19			
	CONS 618 CONSTRUCTION			31	0	06/19			
	CONS 619 CONSTRUCTION			31	0	06/19			
846 P-2PNYMC1	PlaNYC - McCarren Pool & Bathhouse - design B058-114M						DEVSCOPE	01/14	04/14
	DSGN CD 105 DESIGN	COMPLETE DESIGN		3	0	06/18			

FY 2018 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-2PNYT30	PlaNYC- FY 18 Street Tree Brooklyn 8,9,17 BG-						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	323	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	323	0	06/18			
846 P-2PNYT31	PlaNYC- FY 18 Street Tree Brooklyn 11,13,15						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	277	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	277	0	06/18			
846 P-2PWFTG	PWOB- Fort Greene						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	900	0	06/19			
	CONS WB 320 CONSTRUCTION		WATERWAY BRIDGES	7,000	0	06/19			
846 P-2PWBPFB	PWOB- PP Flatbush Avenue						DEVSCOPE	07/16	12/16
	CONS WB 300 CONSTRUCTION		WATERWAY BRIDGES	2,786	0	06/19			
	DSGN 310 DESIGN			376	0	06/18			
	DSGN 320 DESIGN			38	0	06/18			
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-2STFHM	Hamilton-Metz Field Synthetic Turf		Field Reconstruction				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/18			
	DSGN 200 DESIGN			210	0	10/17			
	DSGN 210 DESIGN			23	0	06/19			
	CONS 300 CONSTRUCTION			1,867	0	06/20			
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	310	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	309	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	310	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	309	0	06/18			
846 P-2TREE23	FY13 St Tree Planting in Bklyn CBs 7, 10-15 (BG-511MR)PlaNYC						DEVSCOPE	07/12	09/12
CO#: D1	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	161-	0	10/17			
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-						DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	190	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	348	0	06/18			
	CONS 320 CONSTRUCTION			0	379	06/18			
846 P-2TRE17B	FY17 Street Tree Brooklyn1,6,7,9,12 BG-						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	86	0	11/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	86	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	86	0	06/19			
	CONS 320 CONSTRUCTION			0	348	06/18			
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	302	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/18	
	CONS 310 CONSTRUCTION		0	1,675	06/18	
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18					DEVSCOPE 07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	360	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/18	
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12					DEVSCOPE 07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	294	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	294	0	06/18	
	CONS 315 CONSTRUCTION		0	231	06/18	
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M					DEVSCOPE 07/13 09/13
	CONS 250 CONSTRUCTION		50	0	06/18	
846 P-200PPMB	PPA-Building Reconstruction					DEVSCOPE 07/17 12/17
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	479	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	479	0	06/19	
	CONS 300 CONSTRUCTION		2,635	0	06/20	
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M					DEVSCOPE 07/13 09/13
	CONS 275 CONSTRUCTION		150	0	06/18	
846 P-201JAME	Jaime Campiz Playground					DEVSCOPE 07/14 09/14
	CONS GE 310 CONSTRUCTION	GENERAL	104	0	06/18	
	CONS GE 320 CONSTRUCTION	GENERAL	21	0	06/18	
846 P-201MCBH	McCarren -RC Bathhouse B058-117M					
CO#: 02	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	12/17	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/18	
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,167	0	06/19	
	CONS GE 310 CONSTRUCTION	GENERAL	10,283	0	06/19	
	CONS GE 320 CONSTRUCTION	GENERAL	2,550	0	06/18	
846 P-201MCCA	McCarren- RC. Pool and Building					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	293	0	06/18	
846 P-201MCSE	Mccarren Soccer Field Resurface B058-116M					DEVSCOPE 07/15 09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS		390	0	06/18	
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)					DEVSCOPE 07/14 09/14
	CONS 470 CONSTRUCTION		265	0	06/18	
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M					DEVSCOPE 07/12 09/12
	CONS GE 210 CONSTRUCTION	GENERAL	400	0	06/18	
	CONS 510 CONSTRUCTION		486	0	06/18	
846 P-202BRDG	Bridge Park- (B223J-)					DEVSCOPE 07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL	0	6,364	06/19	
	DSGN 400 DESIGN		0	636	06/18	
846 P-202BWHB	RC of the Boiler, Heating and Ventilation System					DEVSCOPE 05/17 11/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)							DEVSCOPE	07/11 09/11
	CNSP SU 290 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	208	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,073	06/18			
	CONS 400 CONSTRUCTION			0	207	06/18			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M							DEVSCOPE	07/12 09/12
CO#: RR	CONS GE 110 CONSTRUCTION	GENERAL		2	0	06/18			
	CONS GE 115 CONSTRUCTION	GENERAL		60	0	06/18			
	CONS 200 CONSTRUCTION			6	0	06/18			
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE							DEVSCOPE	02/15 05/15
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/18			
846 P-202K11G	Walt Whitman Park - reconstruction B113-108M							CLOSE	03/11 03/14
CO#: DR	CONS GE 120 CONSTRUCTION	GENERAL		0	91-	12/17			
CO#: RR	CONS GE 120 CONSTRUCTION	GENERAL		0	91	06/18			
846 P-202018A	Brooklyn Bridge Park							DEVSCOPE	10/03 01/04
	CONS 655 CONSTRUCTION			0	500	06/18			
	CONS 660 CONSTRUCTION			0	740	06/18			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA							DEVSCOPE	03/11 05/11
	CONS GE 178 CONSTRUCTION	GENERAL		20	0	08/17			
	CONS GE 179 CONSTRUCTION	GENERAL		11	0	01/18			
	CONS 320 CONSTRUCTION			766	0	06/18			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M							DEVSCOPE	07/13 10/15
	CONS 220 CONSTRUCTION			6	0	06/18			
	CONS 221 CONSTRUCTION			1	0	06/18			
	CONS 230 CONSTRUCTION			386	0	06/18			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)							DEVSCOPE	07/13 09/13
	CONS 410 CONSTRUCTION			3	0	06/18			
	CONS 425 CONSTRUCTION			6	0	06/18			
	CONS 430 CONSTRUCTION			628	0	06/18			
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M							DEVSCOPE	07/15 09/15
	CNSP SU 410 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		227	0	06/18			
	CONS 420 CONSTRUCTION			72	0	06/18			
	CONS 430 CONSTRUCTION			298	0	06/18			
846 P-204HOPE	Hope Ballfields (B429-116M)							DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		182	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		406	0	06/18			
	CONS GE 305 CONSTRUCTION	GENERAL		129	0	06/18			
	CONS GE 306 CONSTRUCTION	GENERAL		10	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		504	0	06/18			
	CONS 400 CONSTRUCTION			130	0	06/18			
	CONS 450 CONSTRUCTION			360	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts									DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			37	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			37	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL			400	0	06/18			
	CONS 400 CONSTRUCTION					400	0	06/18			
	DSGN 500 DESIGN					100	0	06/18			
	DSGN 600 DESIGN					400	0	06/18			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park									DEVSCOPE	07/14 09/14
	CONS GE 320 CONSTRUCTION		GENERAL			428	0	06/18			
	CONS 330 CONSTRUCTION					72	0	06/18			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA									DEVSCOPE	07/15 09/15
	CONS GE 320 CONSTRUCTION		GENERAL			109	0	06/18			
	CONS 410 CONSTRUCTION					71	0	06/18			
	CONS 420 CONSTRUCTION					20	0	06/18			
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)									DEVSCOPE	07/13 09/13
	CONS 305 CONSTRUCTION					31	0	06/18			
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M									DEVSCOPE	01/15 03/15
CO#: DD	CONS 300 CONSTRUCTION					9-	0	06/18			
CO#: RR	CONS 300 CONSTRUCTION					9	0	06/18			
	CONS 400 CONSTRUCTION					20	0	06/18			
	CONS 405 CONSTRUCTION					5	0	06/18			
846 P-206ENIS	Ennis Playground - B095									DEVSCOPE	07/15 09/15
	CONS 430 CONSTRUCTION					543	0	06/18			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M									DEVSCOPE	07/14 09/14
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			145	0	06/18			
	CONS 410 CONSTRUCTION					130	0	06/18			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2									DEVSCOPE	07/16 12/16
	DSGN CD 210 DESIGN		COMPLETE DESIGN			71	0	06/18			
CO#: 01	IFDS DD 250 IFA DESIGN		DESIGN DURING CONSTRUCTIO			256	0	06/18			
	DSGN 320 DESIGN					1,500	0	06/18			
	DSGN 330 DESIGN					81	0	06/18			
	DSGN 335 DESIGN					64	0	06/18			
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			767	0	06/18			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4									DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			660	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			660	0	06/19			
846 P-206RH01	Red Hook- EPA Oversight 5-8									DEVSCOPE	07/16 12/16
	IFDS 100 IFA DESIGN					600	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS					600	0	06/18			
846 P-206RHSF	Red Hook - Soccer 1 & 6									DEVSCOPE	07/16 12/16
	IFDS 150 IFA DESIGN					150	0	06/18			
	IFSP 250 IFA CONSTRUCTION SUPERVIS					631	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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846 P-206RH02	Red Hook - Oversight 9				DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN	600	0	06/18			
	IFDS SU 200 IFA DESIGN	600	0	06/18			
846 P-206SMRY	St. Mary's Playground (B118-116M)				DEVSCOPE	07/15	09/15
	CONS GE 335 CONSTRUCTION	365	0	06/18			
	CONS GE 440 CONSTRUCTION	53	0	06/18			
846 P-206WASH	J.J. Byrne Park - Synthetic Turf (B111-117M)				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
	CONS GE 310 CONSTRUCTION	285	0	06/18			
	CONS GE 320 CONSTRUCTION	40	0	06/18			
846 P-207BTFY	Butterfly Garden - B255G				DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION	36	0	08/17			
	CONS GE 355 CONSTRUCTION	2	0	06/18			
	CONS GE 360 CONSTRUCTION	151	0	08/17			
	CONS GE 400 CONSTRUCTION	62	0	06/18			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M				DEVSCOPE	07/11	09/11
	CONS 175 CONSTRUCTION	71	0	06/18			
	CONS 176 CONSTRUCTION	97	0	06/18			
	CONS 177 CONSTRUCTION	5	0	08/17			
	CONS 178 CONSTRUCTION	9	0	06/18			
	CONS 179 CONSTRUCTION	3	0	06/18			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15	09/15
	CONS 460 CONSTRUCTION	434	0	06/18			
846 P-208LTPG	Lincoln Terrace Playground				DEVSCOPE	07/16	12/16
	CONS GE 315 CONSTRUCTION	50	0	06/18			
	CONS 340 CONSTRUCTION	676	0	06/18			
	CONS 443 CONSTRUCTION	475	0	06/18			
	DSGN 500 DESIGN	200	0	06/18			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)				DEVSCOPE	07/12	09/12
	CONS WB 216 CONSTRUCTION	1	0	06/18			
	CONS WB 220 CONSTRUCTION	13	0	06/18			
	CONS WB 225 CONSTRUCTION	43	0	06/18			
846 P-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
	CONS 330 CONSTRUCTION	1,100	0	06/18			
	CONS GE 340 CONSTRUCTION	400	0	06/18			
846 P-210JCAR	John J. Carty Tennis Courts				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	200	0	06/18			
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082				DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION	125	0	06/18			
	CONS 420 CONSTRUCTION	184	0	06/18			
	CONS 430 CONSTRUCTION	135	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-210SHRS	Shore Parkway-South						DEVSCOPE	07/17	12/17
	CONS 330 CONSTRUCTION			154	0	06/18			
	CONS 340 CONSTRUCTION			1,246	0	06/19			
	CONS 350 CONSTRUCTION			137	0	06/20			
846 P-211BNHT	Bensonhurst Park - B007						DEVSCOPE	07/15	09/15
	CONS 440 CONSTRUCTION			537	0	06/19			
	CONS 450 CONSTRUCTION			414	0	06/19			
846 P-212DMPG	Dome Playground -Renovations (B151-115M)						DEVSCOPE	07/14	09/14
	CONS GE 315 CONSTRUCTION		GENERAL	58	0	06/18			
	CONS GE 320 CONSTRUCTION		GENERAL	77	0	06/18			
846 P-212FRFD	Friends Field - B372-116M						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/18			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/18			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/18			
	CONS WB 320 CONSTRUCTION		WATERWAY BRIDGES	455	0	06/18			
	CONS GE 330 CONSTRUCTION		GENERAL	497	0	06/18			
	CONS WB 420 CONSTRUCTION		WATERWAY BRIDGES	45	0	06/18			
	CONS 430 CONSTRUCTION			275	0	06/18			
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M						DEVSCOPE	07/11	09/11
	CONS GE 185 CONSTRUCTION		GENERAL	2	0	06/18			
	CONS 260 CONSTRUCTION			172	0	06/18			
846 P-213ALVY	Asser Levy Park - B080						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			50	0	06/18			
846 P-213SCRN	Scarangella Park C/S CONS B106-117M						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	218	0	06/18			
846 P-214DIGI	DIGILIO PLAYGROUND						DEVSCOPE	07/12	09/12
	CONS GE 140 CONSTRUCTION		GENERAL	250	0	06/18			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- Recon.						DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION		GENERAL	364	0	06/18			
	CONS GE 355 CONSTRUCTION		GENERAL	86	0	06/18			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M						DEVSCOPE	07/09	09/09
	CONS 130 CONSTRUCTION			114	0	06/18			
	CONS 135 CONSTRUCTION			916	0	06/18			
	CONS 136 CONSTRUCTION			39	0	06/18			
	CONS 137 CONSTRUCTION			231	0	06/18			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M						CLOSE	04/12	05/13
CO#: DR	IFDS DD 187 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4-	0	10/17			
846 P-215KELL	KELLY PARK								
	IFDS 100 IFA DESIGN			168	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			168	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215KELY	Kelly Park -Abatement (B051)						
	SVCS 050 SERVICES	70	0	06/18			
	SVCS 060 SERVICES	39	0	06/18			
	SVCS 075 SERVICES	7	0	06/18			
	SVCS 080 SERVICES	18	0	06/18			
846 P-215MCDD	McDonald Playground -B244				DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION	400	0	06/19			
846 P-215MHAT	Manhattan Beach Park B251-115M				DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION	100	0	06/18			
846 P-215PIER	SHEEPSHEAD BAY PIERS				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	77	0	06/18			
	CONS GE 310 CONSTRUCTION	866	0	06/19			
	CONS GE 320 CONSTRUCTION	81	0	06/20			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	629	0	06/18			
	DSGN CD 110 DESIGN	371	0	06/19			
	IFDS DD 150 IFA DESIGN	150	0	11/17			
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)				DEVSCOPE	07/13	09/13
	CONS GE 125 CONSTRUCTION	142	0	06/18			
CO#: 1	CONS GE 125 CONSTRUCTION	166	0	06/18			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M				DEVSCOPE	07/09	09/09
CO#: DR	CONS 117 CONSTRUCTION	73-	0	08/17			
CO#: RR	CONS 117 CONSTRUCTION	73	0	06/18			
	CONS 200 CONSTRUCTION	239	0	06/18			
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M				DEVSCOPE	07/11	09/11
	CONS GE 230 CONSTRUCTION	19	0	06/18			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M				CLOSE	07/14	07/15
	CONS GE 126 CONSTRUCTION	24	0	06/18			
846 P-217NOST	Nostrand Playground - B250-117M				DEVSCOPE	07/16	12/16
	DSGN CD 065 DESIGN	27	0	06/18			
846 P-217PBYC	Paerdegat Basin Yacht Club				DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	15	0	06/18			
846 P-217PDAF	Paerdegat Athletic Facility HVAC System				DEVSCOPE	07/14	09/14
	CONS GE 901 CONSTRUCTION	99	0	06/18			
	CONS 902 CONSTRUCTION	10	0	06/18			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK				DEVSCOPE	07/13	03/14
	CONS 300 CONSTRUCTION	22	0	06/18			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				DEVSCOPE	07/16	12/16
	IFDS DD 150 IFA DESIGN	748	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	1,500	0	06/18			

FY 2018 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 330 CONSTRUCTION	GENERAL		3,012	0	06/19			
	CONS GE 340 CONSTRUCTION	GENERAL		38,988	0	06/20			
846 P-218BILD	Bildersee Playground -B335						DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	GENERAL		111	0	06/18			
	CONS GE 340 CONSTRUCTION	GENERAL		202	0	06/18			
	CONS 360 CONSTRUCTION			124	0	06/18			
	SVCS 370 SERVICES			65	0	06/18			
846 P-218BPLG	Bildersee plgd-new plgd and ph2						DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION			367	0	06/20			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
	CONS 250 CONSTRUCTION			800	0	06/18			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M						CLOSE	10/09	10/12
	CONS 214 CONSTRUCTION			11	0	06/18			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)						DEVSCOPE	07/13	09/13
	CONS 250 CONSTRUCTION			114	0	06/18			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M						DEVSCOPE	03/12	05/12
	CONS GE 180 CONSTRUCTION	GENERAL		105	0	06/18			
	CONS GE 190 CONSTRUCTION	GENERAL		41	0	06/18			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/19			
	CONS GE 350 CONSTRUCTION	GENERAL		18	0	06/19			
	CONS GE 351 CONSTRUCTION	GENERAL		1,248	0	06/19			
	CONS 400 CONSTRUCTION			50	0	06/19			
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan						DEVSCOPE	07/16	12/16
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		270	0	06/18			
	DSGN 305 DESIGN			428	0	06/18			
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M						DEVSCOPE	07/17	12/17
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			
	CONS 300 CONSTRUCTION			13,540	0	05/19			
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-118M						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		582	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		582	0	06/19			
	CONS 300 CONSTRUCTION			3,200	0	06/19			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			10,260	0	06/19			
846 P-3BAREQ6	REQUIREMENTS - MANHATTAN MG-105MR						DEVSCOPE	07/05	09/05
CO#: D1 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9-	0	10/17			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						CLOSE	07/14	06/16
CO#: DR IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142-	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 07 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/18			
CO#: DR IFDS	DD 202 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1-	0	10/17			
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M						DEVSCOPE	10/03	01/04
	CONS GE 340 CONSTRUCTION		GENERAL	0	29	06/19			
846 P-3BWPE98	REQUIREMENTS - MANH MG-1198								
CO#: DR CONS	GE 005 CONSTRUCTION		GENERAL	15-	0	08/17			
846 P-3BWP99	REQUIREMENTS - MANH - MG-899								
CO#: DR CONS	GE 003 CONSTRUCTION		GENERAL	1-	0	08/17			
CO#: RR CONS	GE 003 CONSTRUCTION		GENERAL	1	0	06/18			
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION		GENERAL	644	0	06/19			
	CONS GE 210 CONSTRUCTION		GENERAL	247	0	06/19			
	CONS GE 250 CONSTRUCTION		GENERAL	2,332	0	06/19			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	244	0	06/18			
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	311	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	311	0	06/18			
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	510	0	06/18			
CO#: 01 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	510	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	510	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	510	0	06/18			
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	12/17			
CO#: 01 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/18			
CO#: 02 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	424	0	06/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	425	0	06/19			
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	566	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	566	0	06/18			
846 P-3CPIBBJ	CPI PH2 - Bill Bojanles Playground						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	128	0	06/18			
CO#: 01 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	128	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	1,148	0	06/19			
	CNSP 350 CONSTRUCTION SUPERVISION			177	0	06/21			
	CONS 400 CONSTRUCTION			265	0	06/21			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)						DEVSCOPE	07/16	12/16
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 324	CONSTRUCTION SUPERVISION		143	0	06/19			
	CONS 336	CONSTRUCTION		1	0	06/19			
	CONS 338	CONSTRUCTION		934	0	06/19			
	SVCS 340	SERVICES		6	0	06/19			
	CONS WB 355	CONSTRUCTION	WATERWAY BRIDGES	45	0	06/19			
	CONS WB 356	CONSTRUCTION	WATERWAY BRIDGES	16	0	06/19			
	CONS 410	CONSTRUCTION		69	0	06/19			
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground							DEVSCOPE 08/17	01/18
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	163	0	06/18			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	163	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/18			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/18			
	DSGN 300	DESIGN		1,605	0	06/18			
	DSGN 301	DESIGN		241	0	06/18			
	DSGN 302	DESIGN		321	0	06/20			
	CONS GE 310	CONSTRUCTION	GENERAL	2,631	0	06/20			
	CONS GE 320	CONSTRUCTION	GENERAL	11,431	0	06/21			
	CNSP 350	CONSTRUCTION SUPERVISION		2,164	0	06/21			
	CONS 400	CONSTRUCTION		3,245	0	06/22			
846 P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr M228-115M							DEVSCOPE 07/14	09/14
	CONS GE 297	CONSTRUCTION	GENERAL	3	0	06/18			
	CONS WB 311	CONSTRUCTION	WATERWAY BRIDGES	1	0	06/18			
	CONS WB 315	CONSTRUCTION	WATERWAY BRIDGES	82	0	06/18			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)							DEVSCOPE 07/14	09/14
	CONS 310	CONSTRUCTION		448	0	06/19			
	CONS 315	CONSTRUCTION		16	0	06/19			
	CONS 320	CONSTRUCTION		2	0	06/18			
	CONS 321	CONSTRUCTION		3	0	06/18			
	CNSP SU 405	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	06/19			
	CONS WB 415	CONSTRUCTION	WATERWAY BRIDGES	15	0	06/19			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr							DEVSCOPE 07/16	12/16
	CONS WB 320	CONSTRUCTION	WATERWAY BRIDGES	42	0	06/18			
	CONS 330	CONSTRUCTION		222	0	06/18			
	CONS 335	CONSTRUCTION		267	0	06/18			
	CONS 336	CONSTRUCTION		220	0	06/18			
	CONS WB 350	CONSTRUCTION	WATERWAY BRIDGES	7	0	06/18			
846 P-3CPIPGI	CPI PH2 -Playground One							DEVSCOPE 07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	226	0	06/18			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	226	0	06/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/18			
	CONS GE 300	CONSTRUCTION	GENERAL	2,022	0	06/20			
	CNSP 350	CONSTRUCTION SUPERVISION		312	0	06/21			
	CONS 400	CONSTRUCTION		467	0	06/21			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground								
	CONS WB 403	CONSTRUCTION	WATERWAY BRIDGES	1	0	06/18			
	CONS WB 404	CONSTRUCTION	WATERWAY BRIDGES	33	0	06/18			

FY 2018 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-3CPISUR	CPI PH2 - Sauer Playground				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	328	0	06/18	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	328	0	06/18	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/18	
	CONS GE 300 CONSTRUCTION	GENERAL	2,937	0	06/20	
	CNSP 350 CONSTRUCTION SUPERVISION		452	0	06/21	
	CONS 400 CONSTRUCTION		678	0	06/21	
846 P-3CPI103	CPI PH1- Playground 103 CIII				DEVSCOPE	07/14 09/14
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/18	
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)				DEVSCOPE	07/17 12/17
	DSGN 301 DESIGN		132	0	06/19	
	CONS 306 CONSTRUCTION		223	0	06/19	
	CONS 400 CONSTRUCTION		2,438	0	06/19	
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M				DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/18	
	CONS 300 CONSTRUCTION		1,500	0	06/19	
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg				DEVSCOPE	08/17 01/18
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	152	0	06/18	
	DSGN 300 DESIGN		555	0	06/19	
	CONS 310 CONSTRUCTION		1,129	0	06/19	
	CONS 320 CONSTRUCTION		341	0	06/19	
	CONS 400 CONSTRUCTION		6,055	0	06/19	
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M				DEVSCOPE	08/17 01/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/18	
	CONS 300 CONSTRUCTION		4,016	0	06/19	
	CNSP 310 CONSTRUCTION SUPERVISION		387	0	06/19	
	CONS 400 CONSTRUCTION		440	0	06/19	
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL	1,640	0	06/19	
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)				DEVSCOPE	07/11 09/11
	CONS 310 CONSTRUCTION		10	0	06/18	
	CONS GE 330 CONSTRUCTION	GENERAL	31	0	06/18	
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M					
	DSGN 300 DESIGN		140	0	06/18	
	CONS 320 CONSTRUCTION		750	0	06/18	
	CNSP 360 CONSTRUCTION SUPERVISION		75	0	06/18	
	CONS 400 CONSTRUCTION		97	0	06/18	
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				CLOSE	12/06 11/11
CO#: DR	IFSP SU 335 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52-	0	10/17	
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M				DEVSCOPE	05/12 07/12
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65-	0	10/17	
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49-	0	10/17	
	CONS 530 CONSTRUCTION		10	0	06/18	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 540 SERVICES			2	0	01/18			
	CONS 545 CONSTRUCTION			40	0	06/18			
	CONS 550 CONSTRUCTION			1	0	06/18			
	CONS 560 CONSTRUCTION			231	0	06/18			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M								
	CONS 630 CONSTRUCTION			192	0	06/18			
846 P-3HRP132	Harlem River Park 132-135						DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION	GENERAL		507	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		4,041	0	06/19			
	CONS GE 420 CONSTRUCTION	GENERAL		506	0	06/20			
846 P-3HRP135	Harlem River Park 132-135						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			340	0	06/18			
	CONS 410 CONSTRUCTION			3,850	0	06/19			
	CONS 420 CONSTRUCTION			362	0	06/20			
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M						DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		74	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,294	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,295	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		13,175	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		1,133	0	06/18			
846 P-3LMDCCCH	LMDC - Corlear's Hook Comfort Station M017-216M						DEVSCOPE	07/14	01/16
	SVCS 300 SERVICES			0	10	01/18			
	CONS GE 305 CONSTRUCTION	GENERAL		0	1,790	06/18			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	07/14	09/14
	CNSP 200 CONSTRUCTION SUPERVISION			473	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		4,733	0	06/18			
	CONS 400 CONSTRUCTION			473	0	06/19			
	CONS 410 CONSTRUCTION			6	0	09/17			
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M						DEVSCOPE	07/14	09/14
	SVCS 110 SERVICES			5	0	09/17			
	SVCS 111 SERVICES			1	0	06/18			
	CNSP 200 CONSTRUCTION SUPERVISION			303	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		2,894	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		163	0	06/18			
	CONS 400 CONSTRUCTION			266	0	06/19			
846 P-3PLGR9E	FY09 Playgrounds (M071-209M)								
CO#: D3	IFDS 200 IFA DESIGN			4-	0	10/17			
CO#: DR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4-	0	10/17			
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)								
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71-	0	10/17			
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)						DEVSCOPE	07/11	09/11
CO#: DR	CONS GE 101 CONSTRUCTION	GENERAL		5-	0	08/17			
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL		5	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B				DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION	9	0	06/19			
	CONS 325 CONSTRUCTION	1	0	06/19			
846 P-3PLG14A	FY14 Manhattan Playground Requirements (MG-314M)				DEVSCOPE	07/14	09/14
	CONS 110 CONSTRUCTION	141	0	06/19			
	CONS 140 CONSTRUCTION	192	0	06/19			
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	1,140	0	06/19			
	CONS 308 CONSTRUCTION	114	0	06/19			
	CONS 309 CONSTRUCTION	559	0	08/17			
	CONS 312 CONSTRUCTION	131	0	08/17			
	CONS 314 CONSTRUCTION	119	0	08/17			
	CONS 315 CONSTRUCTION	37	0	06/19			
	CONS 316 CONSTRUCTION	2	0	06/19			
846 P-3PLG15B	Playground Requirements MG-714M				DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION	716	0	12/17			
	CONS 315 CONSTRUCTION	229	0	06/19			
	CONS 316 CONSTRUCTION	1	0	06/18			
846 P-3PLG15C	Manhattan Playground Requirements MG-615M				DEVSCOPE	07/14	09/14
	CONS 340 CONSTRUCTION	151	0	06/19			
846 P-3PL14A1	Recon Gertrude Ederle W 59th St Playground MG-314M				DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION GENERAL	81	0	06/19			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)				DEVSCOPE	07/15	09/15
	CONS GE 330 CONSTRUCTION GENERAL	102	0	06/19			
846 P-3PL14A4	Stuyvestant Sq Irrigation (MG-314M)				DEVSCOPE	07/15	09/15
	CONS GE 315 CONSTRUCTION GENERAL	23	0	06/19			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						
	CO#: DR IFDS DD 400 IFA DESIGN DESIGN DURING CONSTRUCTIO	343-	0	10/17			
	CO#: DR IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	228-	0	10/17			
846 P-3PNYC07	PlaNYC - Ft. Washington Park - Mid-Park North M028-211M				DEVSCOPE	07/11	09/11
	CO#: DR IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	84-	0	10/17			
846 P-3PWBJRP	PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18			
	CONS WB 300 CONSTRUCTION WATERWAY BRIDGES	4,400	0	06/19			
846 P-3PWBSEP	PWB - Seward Park (Manhattan)				DEVSCOPE	07/16	12/16
	CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	782	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	582	0	06/18			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	582	0	06/18			
	CONS WB 300 CONSTRUCTION WATERWAY BRIDGES	6,400	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-3RVSP91 CONS	Riverside Pk-Sidewalk 91-96 Str 305 CONSTRUCTION	39	0	06/18	DEVSCOPE	07/14	09/14
846 P-3SAFTY1 IFDS DD 100 DSGN 300	Life Safety - Rec Ctr & Nature Ctr - Manhattan IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN	150 1,000	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-3STFWAG IFSP SU 200 DSGN 300 DSGN 310 CONS 400	STF - Wagner Playground Synthetic turf field, Manhattan IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C DESIGN DESIGN CONSTRUCTION	38 214 36 2,050	0 0 0 0	06/19 08/17 06/19 06/19			
846 P-3SUTTON CONS GE 340	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M) CONSTRUCTION GENERAL	0	132	06/18	CLOSE	12/14	12/15
846 P-3TREMTA CO#: DR IFDS DD 100	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M IFA DESIGN DESIGN DURING CONSTRUCTIO	10-	0	10/17	DEVSCOPE	07/13	09/13
846 P-3TRE17A CO#: 01 IFDS DD 100 CO#: 02 IFDS DD 100	FY 17 Street Tree Mnht CB 1-12, MG- IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO	35 173	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3TRE18A IFDS DD 100 IFSP SU 200 CONS 330	FY 18 Street Tree Mnht CB 2,4,7,9,10,12 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION	273 273 0	0 0 659	06/18 06/18 06/18	DEVSCOPE	07/17	12/17
846 P-3TRE18B IFDS DD 100 IFSP SU 200	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	419 419	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-3W69SB2 CONS GE 300	West 69th Street transverse bridge - phase 2 M353-212M CONSTRUCTION GENERAL	0	140	06/19	CON	03/17	03/18
846 P-300EAST IFSP SU 020 CONS GE 305 DSGN 400	East River Esplanade Projects IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL DESIGN	500 21,067 162	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/17
846 P-300ERES CONS GE 300 CONS GE 310	East River Esplanade GLICK PK RC CONSTRUCTION GENERAL CONSTRUCTION GENERAL	49 5	0 0	06/18 06/18	DEVSCOPE	07/17	12/17
846 P-300LMDC CONS 415	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M CONSTRUCTION	0	1,496	06/19	CLOSE	11/05	11/11
846 P-300TONY CO#: DR IFSP SU 020	TONY DAPOLITO RECREATION CENTER EMERGENCY M103 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40-	0	10/17	DEVSCOPE	07/12	09/12
846 P-301BPBP CO#: D1 IFDS DD 155 CO#: D1 IFSP SU 205	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43- 151-	0 0	10/17 10/17	CLOSE	06/15	11/16

FY 2018 AUTHORIZED COMMITMENT PLAN
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846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M) IFSP SU 210 IFA CONSTRUCTION SUPERVIS	7	0	06/18	DEVSCOPE	07/16	12/16
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M CONS GE 600 CONSTRUCTION	180	0	06/18	DEVSCOPE	03/11	06/11
846 P-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M CO#: DR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	7-	0	10/17			
846 P-301CPPK	COLLECT POND PARK M242-107M CO#: DR IFSP SU 215 IFA CONSTRUCTION SUPERVIS	73-	0	10/17			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M CO#: D1 IFDS DD 111 IFA DESIGN	9-	0	10/17	CLOSE	04/16	12/16
	CO#: DR IFSP SU 115 IFA CONSTRUCTION SUPERVIS	83-	0	10/17			
	CONS 415 CONSTRUCTION	7	0	06/18			
	CONS 420 CONSTRUCTION	34	0	06/18			
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M) CO#: DR IFDS 100 IFA DESIGN	34-	0	10/17	DEVSCOPE	07/13	09/13
	CO#: 03 IFDS 100 IFA DESIGN	61	0	06/18			
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC CONS GE 320 CONSTRUCTION	135	0	06/19	DEVSCOPE	09/11	06/18
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M SVCS 010 SERVICES	6	0	12/17	DEVSCOPE	07/13	12/15
	CONS GE 320 CONSTRUCTION	1,244	0	06/18			
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M CO#: DR IFSP SU 030 IFA CONSTRUCTION SUPERVIS	58-	0	10/17	DEVSCOPE	07/06	09/06
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m CONS GE 440 CONSTRUCTION	99	0	06/18	DEVSCOPE	07/11	09/11
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr) CONS 310 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/14	09/14
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	500	0	06/18	DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION	1,000	0	06/18			
	CONS 330 CONSTRUCTION	250	0	06/18			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M CO#: DR IFSP SU 230 IFA CONSTRUCTION SUPERVIS	1-	0	10/17	CLOSE	05/13	04/14
846 P-303KLSQ	Kim Lau Square CONS 400 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/15	09/15
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CONS GE 420 CONSTRUCTION	1,100	0	06/18	DEVSCOPE	07/09	09/09

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14	09/14
	CONS WB 400 CONSTRUCTION	200	0	06/19			
	CONS WB 405 CONSTRUCTION	290	0	06/19			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M				DEVSCOPE	07/06	05/07
CO#: D1	CONS 340 CONSTRUCTION	2-	0	08/17			
CO#: R1	CONS 340 CONSTRUCTION	2	0	06/18			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area				DEVSCOPE	07/14	09/14
	CONS 405 CONSTRUCTION	355	0	06/19			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	10/14
	CONS GE 310 CONSTRUCTION	2,225	0	06/18			
846 P-30420S2	West 20th St. Park Construction				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	382	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
	CONS 400 CONSTRUCTION	0	500	06/19			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M						
CO#: DR	CONS 500 CONSTRUCTION	2-	0	08/17			
CO#: RR	CONS 500 CONSTRUCTION	2	0	06/18			
846 P-306GLIC	Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION	328	0	06/18			
	CONS GE 410 CONSTRUCTION	2,817	0	06/19			
	CONS GE 420 CONSTRUCTION	310	0	06/20			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CLOSE	11/14	10/15
	CONS GE 340 CONSTRUCTION	2	0	06/18			
846 P-307BENN	Bennerson Playground Renovation (M184-114M)				DEVSCOPE	07/13	09/13
	CONS 330 CONSTRUCTION	251	0	06/18			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	145	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	145	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/18			
	CONS 300 CONSTRUCTION	1,032	0	06/18			
	CONS 400 CONSTRUCTION	436	0	06/18			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	669	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	669	0	06/18			
	CONS 300 CONSTRUCTION	3,112	0	06/18			
	CONS 310 CONSTRUCTION	568	0	06/18			
	CONS 400 CONSTRUCTION	797	0	06/18			
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M						
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2-	0	10/17			
	CONS 500 CONSTRUCTION	101	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-307RPTH CONS	Riverside Park RC Pathways 91st-95th Streets 315 CONSTRUCTION	170	0	06/19	DEVSCOPE	07/15	09/15
846 P-307STGR CONS	St. Gregory's Park Reconstruction (M301-114M) WB 350 CONSTRUCTION	50	0	06/19	DEVSCOPE	07/13	09/13
846 P-308GRA1 IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN	GRACIE MANSION CHILLER RC M081 DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	71 71	0 0	11/17 06/18	DEVSCOPE	07/17	12/17
846 P-309CARM CONS GE 315 CONSTRUCTION CONS WB 411 CONSTRUCTION	CPI - Carmansville Playground M018-114M GENERAL WATERWAY BRIDGES	522 13	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-309RBUS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	RVSD DR -TIEMANN PL TO 97TH ST IN-HOUSE SUPERVISION OF C	269	0	06/18	DEVSCOPE	12/05	03/06
846 P-3107STP CONS GE 320 CONSTRUCTION CONS 330 CONSTRUCTION CNSP 390 CONSTRUCTION SUPERVISION	107TH Street Pier Renovation M108-216M GENERAL GENERAL CONSTRUCTION SUPERVISION	42 54 54	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-311HCTR CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	118 118 118	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-311HEL3 CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island CONSTRUCTION CONSTRUCTION	0 0	2,500 500	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-311MGFI CNSP SU 210 CONSTRUCTION SUPERVISION CONS GE 365 CONSTRUCTION	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M CONSULTANT SUPERVISION OF GENERAL	296 944	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-311MGLL CO#: 02 IFSP SU 275 IFA CONSTRUCTION SUPERVIS CONS 480 CONSTRUCTION	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M IN-HOUSE SUPERVISION OF C CONSTRUCTION	227 316	0 0	11/17 06/18	CLOSE	09/12	09/13
846 P-311RIFW CO#: DR IFDS DD 110 IFA DESIGN CO#: DR IFSP SU 115 IFA CONSTRUCTION SUPERVIS	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	7- 4-	0 0	10/17 10/17	DEVSCOPE	07/11	09/11
846 P-311RILS CO#: 03 IFDS DD 100 IFA DESIGN IFSP SU 105 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 105 IFA CONSTRUCTION SUPERVIS CONS 130 CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION SVCS 405 SERVICES	RANDALLS ISLAND LIVING SHORELINE M104-116M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C CONSTRUCTION IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL SERVICES	98 212 212 0 212 212 0 538 5	0 0 0 6 0 0 1,283 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/11	09/11

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 410 CONSTRUCTION	GENERAL		217	0	06/18			
	CONS GE 415 CONSTRUCTION	GENERAL		184	0	06/18			
846 P-311TJPK	Thomas Jefferson Park Renovations						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			50	0	06/19			
	CONS 315 CONSTRUCTION			56	0	06/19			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M						CLOSE	10/15	06/17
	CONS GE 430 CONSTRUCTION	GENERAL		374	0	06/19			
846 P-312DMRR	DYCKMAN HOUSE MUSEUM ROOF RC M028						DEVSCOPE	07/16	12/16
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/18			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/18			
846 P-312DYC2	DYCKMAN FARMHOUSE RC								
	CONS GE 305 CONSTRUCTION	GENERAL		616	0	06/19			
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M						DEVSCOPE	07/12	02/15
	CONS 340 CONSTRUCTION			71	0	06/18			
846 P-312INNC	Inwood Hill Nature Center M042 -116M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			957	0	06/18			
	CONS 410 CONSTRUCTION			350	0	06/19			
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction								
	CNSP 100 CONSTRUCTION SUPERVISION			43	0	06/18			
846 P-312JJPG	Jacob Javits Plgr-renovation						DEVSCOPE	07/14	09/14
	CONS 355 CONSTRUCTION			0	350	06/19			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			500	0	06/19			
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073								
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11-	0	10/17			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2-	0	10/17			
	CONS GE 310 CONSTRUCTION	GENERAL		0	128	06/18			
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M						DEVSCOPE	07/13	09/13
	SVCS 016 SERVICES			5	0	06/18			
	SVCS 017 SERVICES			10	0	12/17			
	DSGN DD 018 DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/18			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		278	0	06/18			
	CONS GE 410 CONSTRUCTION	GENERAL		1,718	0	06/18			
	CONS GE 415 CONSTRUCTION	GENERAL		1,060	0	06/18			
	CONS 510 CONSTRUCTION			277	0	06/18			
846 P-313CPA2	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M						DEVSCOPE	08/16	01/17
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		118	0	06/18			
CO#: 3	CONS GE 310 CONSTRUCTION	GENERAL		2	0	06/18			
CO#: 3	CONS GE 320 CONSTRUCTION	GENERAL		145	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		16	0	06/18			
	CONS 400 CONSTRUCTION			124	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
DESCRIPTION						
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M				DEVSCOPE	11/10 02/11
DSGN CD 100	DESIGN	COMPLETE DESIGN	0	433	06/19	
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/18	
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	335	06/19	
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/19	
CONS GE 300	CONSTRUCTION	GENERAL	0	3,848	06/19	
CONS 400	CONSTRUCTION		0	384	06/19	
846 P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)					
CONS 400	CONSTRUCTION		7,494	0	06/19	
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	12/17	
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
IFDS SU 200	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/18	
CO#: 01 IFDS SU 200	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/18	
CONS GE 300	CONSTRUCTION	GENERAL	10,418	0	06/19	
CONS 400	CONSTRUCTION		1,111	0	06/19	
846 P-4ANCH03	Anchor Park - Astoria Park Phase 2A: Charybdis Plgd R/C					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/18	
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19	
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
CONS GE 300	CONSTRUCTION	GENERAL	1,469	0	06/18	
CONS 400	CONSTRUCTION		6,477	0	06/19	
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M				DEVSCOPE	07/14 09/14
CONS 360	CONSTRUCTION		7	0	06/18	
846 P-4BOILL1	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M				DEVSCOPE	07/11 09/11
CO#: DR IFDS DS 300	IFA DESIGN	DESIGN	24-	0	10/17	
CO#: DR IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	10/17	
846 P-4BOROW1	FMCP - Major Improvments					
CONS 900	CONSTRUCTION		1,400	0	06/18	
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M				DEVSCOPE	07/04 09/04
CO#: RR CONS GE 200	CONSTRUCTION	GENERAL	92	0	06/18	
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)					
CONS 490	CONSTRUCTION		130	0	06/19	
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				DEVSCOPE	07/16 12/16
CONS GE 310	CONSTRUCTION	GENERAL	74	0	09/17	
CONS 410	CONSTRUCTION		8	0	06/18	
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16 01/17
CONS GE 320	CONSTRUCTION	GENERAL	75	0	06/18	
CONS GE 340	CONSTRUCTION	GENERAL	35	0	06/18	
CONS 420	CONSTRUCTION		8	0	06/18	
CONS 440	CONSTRUCTION		14	0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEN CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M 440 CONSTRUCTION	119	0	06/18	DEVSCOPE	07/16	12/16
846 P-4BWPLGR CONS CONS	QUEENS PLAYGROUNDS REQUIREMENTS GE 320 CONSTRUCTION GE 330 CONSTRUCTION	503 3,069	0 0	06/18 06/19	DEVSCOPE	07/11	09/11
846 P-4CARSON CONS CONS CONS	Silent Spring Playground R/C Q300-116M GE 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	42 134 40	0 0 0	10/17 06/19 06/18	DEVSCOPE	07/14	09/14
846 P-4CPIAHP CO#: 01 IFSP CNSP CONS CONS	CPI PH2 - Astoria Health Playground R/C Q123-116M SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION SUPERVISION 320 CONSTRUCTION 420 CONSTRUCTION	41 41 206 1,684 794	0 0 0 0 0	06/18 06/18 01/18 06/18 06/19	DEVSCOPE	07/15	09/15
846 P-4CPIALM CO#: 01 CO#: 01 CONS CO#: 02 CONS	CPI PH2 - Alameda Playground Reconstruction IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS 100 CONSTRUCTION IFDS DD 150 IFA DESIGN GE 300 CONSTRUCTION	500 55 324 30 6,480	0 0 0 0 0	06/18 06/19 06/18 10/17 06/19	DEVSCOPE	07/17	12/17
846 P-4CPIAST CONS CONS CONS CONS	CPI PH1- Astoria Heights Playground R/C Q014-115M GE 331 CONSTRUCTION 332 CONSTRUCTION GE 336 CONSTRUCTION WB 360 CONSTRUCTION	47 185 226 25	0 0 0 0	08/17 06/18 11/17 06/18	DEVSCOPE	07/14	09/14
846 P-4CPIBN5 SVCS DSGN CONS	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M 325 SERVICES 330 DESIGN GE 335 CONSTRUCTION	9 73 401	0 0 0	06/18 01/18 06/18	DEVSCOPE	07/15	09/15
846 P-4CPIBOW DSGN IFSP CO#: 01 IFSP CONS CONS CONS CONS CONS CONS	CPI PH1- Bowne Playground R/C Q308-115M 111 DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION WB 310 CONSTRUCTION 321 CONSTRUCTION WB 330 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION	2 250 500 2,821 31 3 5 228 115	0 0 0 0 0 0 0 0 0	06/18 06/18 06/18 07/17 07/17 06/18 06/18 06/18 06/19	DEVSCOPE	07/14	12/14
846 P-4CPICHP IFDS IFSP CONS CNSP	CPI PH2 - Chappetto Square DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 350 CONSTRUCTION SUPERVISION	250 75 3,258 502	0 0 0 0	12/17 06/18 06/20 06/21	DEVSCOPE	07/16	12/16

FY 2018 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			752	0	06/21			
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M						DEVSCOPE	07/14	09/14
	CONS WB 345 CONSTRUCTION		WATERWAY BRIDGES	2	0	08/17			
	CONS WB 346 CONSTRUCTION		WATERWAY BRIDGES	3	0	06/18			
	CNSP 451 CONSTRUCTION SUPERVISION			1	0	06/18			
	CNSP 461 CONSTRUCTION SUPERVISION			48	0	06/18			
	CONS GE 466 CONSTRUCTION		GENERAL	23	0	08/17			
	CONS 467 CONSTRUCTION			112	0	06/18			
	CONS 470 CONSTRUCTION			200	0	06/18			
846 P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M						DEVSCOPE	07/14	09/14
CO#: 03	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/18			
	CNSP 317 CONSTRUCTION SUPERVISION			2	0	06/18			
	CONS WB 325 CONSTRUCTION		WATERWAY BRIDGES	8	0	06/18			
	CONS GE 331 CONSTRUCTION		GENERAL	2	0	08/17			
	CONS GE 332 CONSTRUCTION		GENERAL	3	0	01/18			
	CONS GE 333 CONSTRUCTION		GENERAL	56	0	06/18			
	CNSP 355 CONSTRUCTION SUPERVISION			81	0	06/18			
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION		GENERAL	1,824	0	06/18			
	CONS 320 CONSTRUCTION			463	0	06/18			
	CNSP GE 400 CONSTRUCTION SUPERVISION		GENERAL	234	0	10/17			
	CONS 405 CONSTRUCTION			135	0	06/18			
	CONS 410 CONSTRUCTION			80	0	06/19			
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M						DEVSCOPE	07/14	09/14
	CONS GE 321 CONSTRUCTION		GENERAL	84	0	09/17			
	CONS GE 325 CONSTRUCTION		GENERAL	10	0	10/17			
	CONS GE 326 CONSTRUCTION		GENERAL	409	0	06/18			
	CONS 370 CONSTRUCTION			250	0	06/18			
846 P-4CPIVAL	CPI PH1- Van Alst Playground R/C Q321-115M								
	CONS WB 360 CONSTRUCTION		WATERWAY BRIDGES	2	0	06/18			
	CONS WB 370 CONSTRUCTION		WATERWAY BRIDGES	51	0	06/18			
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	280	0	06/18			
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M						DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/18			
846 P-4FMGARG	Flushing Meadows Corona Park Garage						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	171	0	11/17			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M						DEVSCOPE	07/11	09/11
	CONS 320 CONSTRUCTION			608	0	06/18			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	76	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	475	0	09/17			
	CONS GE 310 CONSTRUCTION		GENERAL	457	0	09/17			

FY 2018 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 320 CONSTRUCTION	GENERAL		495	0	09/17			
	CONS 400 CONSTRUCTION			48	0	06/18			
	CONS 410 CONSTRUCTION			47	0	06/18			
	CONS 420 CONSTRUCTION			51	0	06/18			
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M						DEVSCOPE	02/15	05/15
	CONS 320 CONSTRUCTION			0	43	06/18			
846 P-4LINDE2	Linden Park - Playground, Spray Shower, Synthetic Turf R/C						DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION			2,000	0	06/19			
846 P-4OVERLK	Overlook Park R/C Q299-117M						DEVSCOPE	07/16	12/16
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		119	0	12/18			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		309	0	06/18			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						DEVSCOPE	07/14	09/17
	DSGN 110 DESIGN			554	0	06/18			
	DSGN 111 DESIGN			108	0	06/18			
	CNSP 200 CONSTRUCTION SUPERVISION			287	0	06/19			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		2,857	0	06/19			
	SVCS 310 SERVICES			5	0	10/17			
	CONS 400 CONSTRUCTION			388	0	06/19			
	CONS GE 410 CONSTRUCTION	GENERAL		257	0	06/19			
	CONS GE 420 CONSTRUCTION	GENERAL		2,000	0	06/19			
	CONS GE 430 CONSTRUCTION	GENERAL		6,038	0	06/19			
846 P-4PLGR9A	FY09 Queens Playgrounds (QG-507MR)								
CO#: DR IFSP	300 IFA CONSTRUCTION SUPERVIS			17-	0	10/17			
846 P-4PLG12A	Reconstruction of plgr, Borough of Queens (QG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	GENERAL		0	38	06/18			
	CONS GE 206 CONSTRUCTION	GENERAL		1	0	06/19			
846 P-4PLG13B	FY13 Queens Plgrd Multisite QG-713MA						DEVSCOPE	07/12	09/12
CO#: DR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6-	0	10/17			
	CONS 120 CONSTRUCTION			109	0	06/18			
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M						DEVSCOPE	07/12	09/12
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL		116-	0	10/17			
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M						DEVSCOPE	07/12	09/12
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	10/17			
	CONS 100 CONSTRUCTION			33	0	06/18			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M						DEVSCOPE	07/13	09/13
	CONS 441 CONSTRUCTION			1	0	06/18			
	CONS 450 CONSTRUCTION			137	0	06/18			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA						DEVSCOPE	07/13	09/13
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		63-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40-	0	10/17			
	CONS 320 CONSTRUCTION			75	0	06/18			

FY 2018 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-4PLG13J CONS	FY13 Queens Plgrd Multisite QG-614MA 470 CONSTRUCTION	212	0	06/18	DEVSCOPE	07/13	09/13
846 P-4PLG13K CONS	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA 310 CONSTRUCTION	27	0	06/18	DEVSCOPE	07/13	09/13
846 P-4PLG15B CO#: DR IFDS DD 100 IFA DESIGN CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 330 CONSTRUCTION CONS 400 CONSTRUCTION	FY15 Queens Plgrd Multisite QG-615MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	195- 15- 146 55	0 0 0 0	10/17 10/17 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-4PLG15C CONS	FY15 Queens Plgrd Multisite QG-815M 501 CONSTRUCTION	199	0	06/18	DEVSCOPE	07/14	09/14
846 P-4PLG15D CO#: DR IFDS DD 100 IFA DESIGN CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 430 CONSTRUCTION	FY15 Queens Plgrd Multisite QG-415M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	22- 17- 76 19 1	0 0 0 0 0	10/17 10/17 09/17 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-4PLG15H CONS	FY15 Queens Plgrd Multisite QG-915M 420 CONSTRUCTION	194	0	06/18	DEVSCOPE	07/14	09/14
846 P-4PL15A1 CONS	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$ 400 CONSTRUCTION	30	0	06/18	DEVSCOPE	07/16	12/16
846 P-4PL15A2 CONS CONS	Ruoff Triangle R/C QG-715M \$ 400 CONSTRUCTION 410 CONSTRUCTION	1 10	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-4PL15A3 CONS	Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$ 400 CONSTRUCTION	4	0	06/18			
846 P-4PL15A4 CONS CONS CONS	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$ GE 300 CONSTRUCTION GE 400 CONSTRUCTION 410 CONSTRUCTION	124 15 14	0 0 0	09/17 08/17 06/18			
846 P-4PL15A5 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	Kissena Corridor Park Path R/C QG-715M \$ DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	21 21 105 11	0 0 0 0	02/18 06/18 02/18 06/18			
846 P-4PNYCB5 CO#: DR IFSP	PlaNYC Schoolyards to Playgrounds (QG-2909M PlaNYC) 170 IFA CONSTRUCTION SUPERVIS	1,000	0	10/17	DEVSCOPE	07/11	09/11
846 P-4PNYC02 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS	PlaNYC - Highland Pk Ridgewood Reservoir - design Q020-109M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	218 43	0 0	06/18 06/18	DEVSCOPE	07/07	09/07

FY 2018 AUTHORIZED COMMITMENT PLAN
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846 P-4PNYSP7 CO#: DR	PlanYC - FY09 Schoolyards to Playgrounds (QG-1609MA) IFSP SU 305 IFA CONSTRUCTION SUPERVIS	45-	0	10/17	DEVSCOPE	07/08	09/08
846 P-4PNYT09 CO#: 03	PlanYC - FY09 Tree Procurement (QG-1908M) IFDS DD 210 IFA DESIGN	480	0	10/17	DEVSCOPE	07/08	09/08
846 P-4PNYT29	PlanYC FY18 Street Tree Queens CB 7,8,11 QG- IFDS DD 100 IFA DESIGN	318	0	06/18	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	318	0	06/18			
846 P-4PNYT30	PlanYC FY18 Street Tree Queens CB 12,13,14 IFDS DD 100 IFA DESIGN	315	0	06/18	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	315	0	06/18			
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance IFDS DD 100 IFA DESIGN	150	0	06/19	DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	CONS WB 300 CONSTRUCTION	3,503	0	06/19			
	CONS 310 CONSTRUCTION	414	0	06/19			
	CONS WB 400 CONSTRUCTION	545	0	06/19			
	CONS 410 CONSTRUCTION	50	0	06/18			
846 P-4RDGEWD CO#: 01	Rosemary's Plgd R/C Q398-117M IFDS DD 100 IFA DESIGN	250	0	06/18	DEVSCOPE	07/15	09/15
846 P-4RECQNS CO#: 01	RC Sorrentino Rec Ctr in Queens Q446-116MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/18	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/18			
	CONS GE 300 CONSTRUCTION	933	0	06/18			
	CONS 305 CONSTRUCTION	35	0	06/18			
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	75	0	06/18	DEVSCOPE	07/16	12/16
	CONS 301 CONSTRUCTION	0	3,699	06/18			
	CONS GE 310 CONSTRUCTION	0	34	08/17			
	CNSP GE 350 CONSTRUCTION SUPERVISION	0	500	06/18			
846 P-4SAND02 CO#: 01	SANDY - Spring Creek Pk GI Resiliency Q165-116M IFDS DD 100 IFA DESIGN	287	0	06/18	DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 100 IFA DESIGN	187	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	287	0	06/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	287	0	06/18			
	CONS GE 310 CONSTRUCTION	0	2,453	06/18			
	CNSP 350 CONSTRUCTION SUPERVISION	0	245	06/18			
	CONS 400 CONSTRUCTION	0	245	06/18			
	CONS 500 CONSTRUCTION	0	49	06/18			
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/18	DEVSCOPE	07/16	12/16
	CNSP 350 CONSTRUCTION SUPERVISION	0	30	06/18			
	CONS 400 CONSTRUCTION	0	250	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-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION	1,370	0	06/18			
	CONS 520 CONSTRUCTION	594	0	06/18			
	CONS 521 CONSTRUCTION	2	0	06/19			
846 P-4TRE14B	FY14 Street Tree Planting, Queens CB's 7-9, &11 (QG-1113M)				DEVSCOPE	07/13	09/13
CO#: D1 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	10/17		
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	380	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	380	0	06/18		
846 P-4TRE18B	FY18 Street Tree Queens CBs 6,9,10QG-				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	133	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/18		
	CONS 310 CONSTRUCTION		0	1,180	06/18		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06	09/06
CO#: DR IFSP	215 IFA CONSTRUCTION SUPERVIS		1-	0	10/17		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06	09/06
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/18		
846 P-4WCONED	Recon 9Q45 V286-27Kv Electric Feeder & Network Protector						
	CONS 100 CONSTRUCTION	56	0	06/18			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16	12/16
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	556	0	06/18		
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	19	0	06/18			
	CONS 310 CONSTRUCTION	223	0	06/19			
	CONS 320 CONSTRUCTION	21	0	06/20			
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE	07/14	09/14
	CONS 450 CONSTRUCTION	175	0	06/18			
846 P-403TTOT	Travers Park Tot Lot R/C				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/18		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/18		
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
	DSGN 460 DESIGN	1	0	06/18			
	DSGN 465 DESIGN	3	0	06/18			
	CONS WB 470 CONSTRUCTION	WATERWAY BRIDGES	41	0	06/18		
	CNSP 480 CONSTRUCTION SUPERVISION		4	0	06/18		
	CNSP 485 CONSTRUCTION SUPERVISION		34	0	06/18		
	CONS WB 490 CONSTRUCTION	WATERWAY BRIDGES	374	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 320 CONSTRUCTION	GENERAL	58-	0	08/17		
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	58	0	06/18		
	CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/18		
CO#: DR CONS	GE 330 CONSTRUCTION	GENERAL	5-	0	08/17		
CO#: RR CONS	GE 330 CONSTRUCTION	GENERAL	5	0	06/18		
CO#: DR CONS	GE 450 CONSTRUCTION	GENERAL	2-	0	08/17		
CO#: RR CONS	GE 450 CONSTRUCTION	GENERAL	2	0	06/18		
	CONS 460 CONSTRUCTION		141	0	06/18		
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	888	0	06/18		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	888	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	888	0	06/18		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	888	0	06/18		
	CONS GE 300 CONSTRUCTION	GENERAL	819	0	06/20		
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06	09/06
	IFSP 200 IFA CONSTRUCTION SUPERVIS		70	0	06/18		
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab						
	CONS GE 300 CONSTRUCTION	GENERAL	1,465	0	06/18		
	CONS 400 CONSTRUCTION		3,835	0	06/20		
846 P-405RRIV	Ridgewood Reservoir Invasive Removals						
	CONS GE 300 CONSTRUCTION	GENERAL	295	0	06/19		
	CONS 400 CONSTRUCTION		2,955	0	06/19		
846 P-407BAYM	Bayside Marina Electrical Update Q135-115M				DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION		13	0	06/19		
	CONS 320 CONSTRUCTION		52	0	06/19		
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M				CLOSE	02/13	02/14
	CONS 510 CONSTRUCTION		0	1	06/18		
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M				DEVSCOPE	07/06	09/06
CO#: D1 IFDS	DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	10/17		
CO#: DR IFSP	SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112-	0	10/17		
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M				DEVSCOPE	07/11	09/11
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	10/17		
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M				DEVSCOPE	07/11	09/11
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15-	0	10/17		
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12-	0	10/17		
846 P-407LBC4	LITTLE BAY PARK C/S & PARKING LOT HVAC Q010-412M				DEVSCOPE	04/12	06/12
CO#: DR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/17		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION	GENERAL	178	0	11/17		
	CONS 420 CONSTRUCTION		156	0	06/18		
	CONS 430 CONSTRUCTION		284	0	06/18		

FY 2018 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 440 CONSTRUCTION			720	0	06/18			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	12/17			
	CONS 421 CONSTRUCTION			245	0	06/18			
	CONS 430 CONSTRUCTION			1	0	06/18			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA						DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION	GENERAL		126	0	06/18			
	CONS 420 CONSTRUCTION			127	0	06/18			
	CONS 430 CONSTRUCTION			25	0	06/19			
846 P-408CPGA	Cunningham Park Garage Space Conversion						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		155	0	06/19			
	DSGN 301 DESIGN			55	0	06/18			
	CONS GE 305 CONSTRUCTION	GENERAL		1,114	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		3,970	0	06/19			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
	CNSP 560 CONSTRUCTION SUPERVISION			224	0	06/18			
	CONS 580 CONSTRUCTION			167	0	06/18			
	CONS 590 CONSTRUCTION			57	0	06/18			
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND Q015-213M						DEVSCOPE	07/13	09/13
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66-	0	10/17			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.						DEVSCOPE	07/10	09/10
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2-	0	10/17			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M								
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		255	0	06/18			
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		255	0	06/18			
	DSGN 350 DESIGN			4	0	09/17			
	CONS GE 352 CONSTRUCTION	GENERAL		512	0	06/18			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M						DEVSCOPE	07/08	09/08
	CONS GE 510 CONSTRUCTION	GENERAL		31	0	06/18			
	CONS GE 520 CONSTRUCTION	GENERAL		122	0	06/18			
846 P-412NORI	Norelli-Hargreaves Park R/C Q220-116M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			746	0	06/18			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M						DEVSCOPE	07/10	09/10
	CONS 451 CONSTRUCTION			36	0	06/18			
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M						DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		351	0	06/18			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M						DEVSCOPE	07/12	09/12
	CONS 501 CONSTRUCTION			22	0	06/18			
846 P-413COMM	DOUGLSTON PK GOLF COURSE NET FENCING Q411-112M						DEVSCOPE	07/11	09/11
CO#: 02	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/18			

FY 2018 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-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M							DEVSCOPE	07/15	09/15
	CONS GE 311 CONSTRUCTION	GENERAL		0	9	11/17				
	CONS 312 CONSTRUCTION			0	283	06/18				
	CONS GE 480 CONSTRUCTION	GENERAL		6,089	0	06/18				
	CONS 490 CONSTRUCTION			499	0	06/18				
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M							DEVSCOPE	07/08	10/08
	CONS 100 CONSTRUCTION			2,288	0	06/18				
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M							DEVSCOPE	07/13	09/13
	CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES		315	0	10/17				
	CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES		35	0	06/18				
	CONS GE 420 CONSTRUCTION	GENERAL		1	0	10/17				
	CONS 430 CONSTRUCTION			249	0	06/18				
846 P-414B108	Beach 108th Esplanade Improvements									
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,517	06/18				
	CONS 400 CONSTRUCTION			0	151	06/18				
846 P-414RBLT	Rockaway Beach Pre-Fab Lifeguard Trailer Q164-115MA							DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/17				
	CONS 400 CONSTRUCTION			67	0	06/18				
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M							DEVSCOPE	07/10	09/10
	CONS 195 CONSTRUCTION			150	0	06/19				
	CONS GE 200 CONSTRUCTION	GENERAL		321	0	06/19				
	CONS 290 CONSTRUCTION			48	0	06/19				
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		139	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		139	0	06/18				
	CONS 311 CONSTRUCTION			122	0	06/18				
	CONS 315 CONSTRUCTION			17	0	06/18				
	CONS 320 CONSTRUCTION			4	0	06/18				
846 P-414TRB2	Tribute Park							DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			1,313	0	06/18				
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M							DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	10/17				
846 P-415FOTF	FMCP - Fournain of the Fairs R/C Q099-117M							DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		416	0	06/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		416	0	06/18				
	CONS 430 CONSTRUCTION			236	0	06/18				
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817M							DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/18				
	CONS GE 310 CONSTRUCTION	GENERAL		14	0	06/18				
	CONS 400 CONSTRUCTION			55	0	06/18				
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN							DEVSCOPE	07/15	09/15
CO#: 03	IFDS 100 IFA DESIGN			20	0	06/18				

FY 2018 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 301 DESIGN			6	0	09/17			
	DSGN 302 DESIGN			5	0	10/17			
	DSGN 303 DESIGN			34	0	06/18			
846 P-415LWP2	FMCP - Lawrence Playground R/C Q099-717M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	331	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	331	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	3,309	0	06/18			
	CONS 400 CONSTRUCTION			330	0	06/18			
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL	1,753	0	08/17			
	CONS GE 310 CONSTRUCTION		GENERAL	31,346	0	06/20			
	CONS 400 CONSTRUCTION			2,863	0	06/20			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/18			
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills						DEVSCOPE	07/16	12/16
	DSGN 305 DESIGN			205	0	06/18			
	CONS 306 CONSTRUCTION			26,600	0	06/20			
846 P-5BWPA00	STATEN ISLAND BORO WIDE REQUIREMENT RG-799								
CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL	1	0	06/20			
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS						DEVSCOPE	07/11	09/11
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	212	0	06/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/18			
	CONS GE 330 CONSTRUCTION		GENERAL	254	0	06/18			
	CONS GE 332 CONSTRUCTION		GENERAL	65	0	06/18			
	CONS GE 340 CONSTRUCTION		GENERAL	495	0	06/18			
	CONS GE 360 CONSTRUCTION		GENERAL	191	0	06/18			
846 P-5BWRECO	STATEN ISLAND BOARDWALK RC						DEVSCOPE	07/16	09/16
	CONS 902 CONSTRUCTION			10,000	0	06/20			
	CONS 904 CONSTRUCTION			1,751	0	06/18			
	CONS 910 CONSTRUCTION			571	0	06/18			
	CONS 920 CONSTRUCTION			1,457	0	06/19			
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field						DEVSCOPE	07/15	09/15
	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES	292	0	12/17			
CO#: A	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES	58	0	06/18			
846 P-5CHARLS	Fairview Park Landscape Construction								
	CONS 305 CONSTRUCTION			750	0	06/18			
846 P-5CONNFR	Conference House Pk-pathways, parking lot R006-114M								
	CONS 300 CONSTRUCTION			77	0	06/18			
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2 RG-515M						DEVSCOPE	07/15	09/15
	CNSP SU 230 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6	0	09/17			
CO#: 01	CNSP SU 230 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	15	0	10/17			
	CNSP SU 231 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/18			
	DSGN 305 DESIGN			121	0	01/18			

FY 2018 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 306 CONSTRUCTION	GENERAL		280	0	06/18			
	CONS GE 340 CONSTRUCTION	GENERAL		106	0	06/18			
846 P-5CP1B12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA								
	CONS GE 325 CONSTRUCTION	GENERAL		6	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		29	0	08/17			
	CONS GE 331 CONSTRUCTION	GENERAL		1	0	06/18			
	DSGN 340 DESIGN			181	0	01/18			
	CONS GE 345 CONSTRUCTION	GENERAL		1,802	0	06/18			
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd							DEVSCOPE 07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		7	0	06/18			
	CONS GE 331 CONSTRUCTION	GENERAL		104	0	08/17			
	CONS GE 332 CONSTRUCTION	GENERAL		352	0	06/18			
	CONS 410 CONSTRUCTION			200	0	06/18			
	CONS 500 CONSTRUCTION			0	250	06/18			
	CONS 510 CONSTRUCTION			0	200	06/18			
	CONS WB 517 CONSTRUCTION	WATERWAY BRIDGES		7	0	06/18			
	CONS WB 530 CONSTRUCTION	WATERWAY BRIDGES		11	0	06/18			
846 P-5CP1GVP	CPI PH1- Grandview Playground-reconstruction							DEVSCOPE 07/14	09/14
	CONS GE 133 CONSTRUCTION	GENERAL		380	0	06/18			
	CONS WB 135 CONSTRUCTION	WATERWAY BRIDGES		30	0	06/18			
	CONS GE 136 CONSTRUCTION	GENERAL		65	0	06/18			
	CONS WB 138 CONSTRUCTION	WATERWAY BRIDGES		44	0	06/18			
846 P-5CP1LEV	CPI PH 1 - Levy Plgrd Construction R033							DEVSCOPE 07/14	09/14
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		208	0	11/17			
CO#: RR CONS	340 CONSTRUCTION			5	0	06/18			
	CONS 341 CONSTRUCTION			216	0	06/18			
846 P-5CP1MDP	CPI PH1- McDonald Playground reconstruction							DEVSCOPE 07/14	09/14
	CONS GE 420 CONSTRUCTION	GENERAL		182	0	11/17			
	CONS GE 421 CONSTRUCTION	GENERAL		558	0	06/18			
846 P-5CP1MH	CPI PH2 - Mariner's Harbor Playground-reconstruction R							DEVSCOPE 07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		378	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		1,806	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			181	0	06/21			
	CONS 400 CONSTRUCTION			271	0	06/21			
846 P-5CP1STP	CPI PH2 - Stapleton Playground-reconstruction R							DEVSCOPE 07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		112	0	06/18			
	DSGN 301 DESIGN			398	0	06/18			
	DSGN 302 DESIGN			500	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		116	0	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL		2,900	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		543	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		4,688	0	06/18			
	CONS GE 335 CONSTRUCTION	GENERAL		134	0	06/18			
846 P-5FABRWF	Faber Park Waterfront							DEVSCOPE 07/17	12/17
	CONS 400 CONSTRUCTION			28	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			318	0	06/19			
	CONS 420 CONSTRUCTION			29	0	06/20			
846 P-5FRESH	Fresh Kills - East Park						DEVSCOPE	07/06	09/06
	CONS GE 600 CONSTRUCTION	GENERAL		0	590	06/19			
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M						DEVSCOPE	07/10	09/10
	CONS GE 216 CONSTRUCTION	GENERAL		0	796	06/19			
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S						DEVSCOPE	07/17	12/17
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	11/17			
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M						DEVSCOPE	07/11	09/11
	CONS GE 350 CONSTRUCTION	GENERAL		0	450	06/19			
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm						DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION			89	0	06/18			
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		114	0	06/18			
	CONS 161 CONSTRUCTION			0	20	06/18			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/18			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation						DEVSCOPE	07/15	09/15
	CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES		50	0	06/18			
	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#: D2 CONS GE 300 CONSTRUCTION	GENERAL		197-	0	07/17			
	CO#: R1 CONS GE 300 CONSTRUCTION	GENERAL		6	0	06/18			
	CO#: R2 CONS GE 300 CONSTRUCTION	GENERAL		197	0	06/18			
846 P-5PLG13B	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M)						DEVSCOPE	07/13	09/13
	CONS GE 311 CONSTRUCTION	GENERAL		118	0	06/18			
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M						DEVSCOPE	07/13	09/13
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		127	0	06/18			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/18			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/18			
	CONS GE 401 CONSTRUCTION	GENERAL		205	0	06/18			
	CONS 410 CONSTRUCTION			71	0	06/18			
	CONS 411 CONSTRUCTION			88	0	06/18			
846 P-5PLG15A	FY15 Playground Requirements (\$1contract)								
	CONS 100 CONSTRUCTION			1	0	06/18			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			763	0	06/18			
	CONS 310 CONSTRUCTION			162	0	06/18			
846 P-5PL15A1	\$1Contract-Tennis Court at Skyline Plgr WO1 RG-215M								
	CONS 302 CONSTRUCTION			28	0	06/18			
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M								
	CONS 310 CONSTRUCTION			13	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5RCLYNS	Recon Lyons Pool Rec Ctr in Staten Island							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL			97	0	06/18		
	CONS 400 CONSTRUCTION				868	0	06/19		
846 P-5RECSI	Recon Greenbelt Rec Ctr in Staten Island							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL			97	0	06/18		
	CONS 400 CONSTRUCTION				868	0	06/19		
846 P-5TRE17A	FY17 Street Trees Staten Island, CB 1-3 RG-							DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			125	0	09/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	06/19		
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG-							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			241	0	06/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			241	0	06/18		
	CONS 315 CONSTRUCTION				0	295	06/18		
846 P-5WPBERM	Wolfe's Pond Park Berm							DEVSCOPE	07/13 09/13
	CONS GE 301 CONSTRUCTION	GENERAL			604	0	06/18		
	SVCS 305 SERVICES				31	0	06/18		
	CONS 310 CONSTRUCTION				28	0	06/18		
	CONS 315 CONSTRUCTION				22	0	06/18		
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M								
	CONS 304 CONSTRUCTION				101	0	06/18		
	CONS 306 CONSTRUCTION				1	0	06/18		
	CONS 307 CONSTRUCTION				20	0	06/18		
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction							DEVSCOPE	07/14 09/14
	CONS 316 CONSTRUCTION				26	0	06/18		
	CONS 317 CONSTRUCTION				38	0	06/18		
CO#: DR	CONS 400 CONSTRUCTION				5-	0	12/17		
CO#: RR	CONS 400 CONSTRUCTION				5	0	06/18		
	CONS 402 CONSTRUCTION				57	0	08/17		
	CONS 406 CONSTRUCTION				1	0	06/18		
	CONS 407 CONSTRUCTION				252	0	06/18		
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA								
CO#: DE	IFSP 175 IFA CONSTRUCTION SUPERVIS				4-	0	10/17		
846 P-501AABB	Alice Austen Buono Bch R/C RG-212M WO 4								
	CONS 300 CONSTRUCTION				16	0	06/18		
	CONS 310 CONSTRUCTION				4	0	06/18		
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System							DEVSCOPE	07/07 09/07
	CONS 420 CONSTRUCTION				26	0	06/18		
	CONS 430 CONSTRUCTION				4	0	06/18		
	CONS 440 CONSTRUCTION				18	0	06/18		
	CONS 450 CONSTRUCTION				144	0	06/18		
846 P-501BLIS	Blissenbach Marina-Demolition R160-113M								
	CONS 302 CONSTRUCTION				203	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501CEDG	CEDAR GROVE RESTORATION				DEVSCOPE	07/13 09/13
	CONS GE 910 CONSTRUCTION	GENERAL	172	06/18		
	CONS GE 915 CONSTRUCTION	GENERAL	308	06/18		
846 P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M				DEVSCOPE	07/14 09/14
	CONS 310 CONSTRUCTION		273	06/18		
846 P-501FABL	Faber Park -Installation of active recreation, lighting-R					
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	06/19		
	DSGN 101 DESIGN		71	06/18		
	CONS WB 300 CONSTRUCTION	WATERWAY BRIDGES	4,005	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	06/20		
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-				DEVSCOPE	07/15 09/15
	CONS 310 CONSTRUCTION		28	06/18		
	CONS 315 CONSTRUCTION		191	06/18		
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)					
	CONS GE 360 CONSTRUCTION	GENERAL	487	06/18		
846 P-503CHP1	Conference House Park Pavilion R006-213M					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	12/17		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08 09/08
	CO#: DR CONS 405 CONSTRUCTION		16-	08/17		
	CO#: RR CONS 405 CONSTRUCTION		17	08/17		
	CONS 410 CONSTRUCTION		192	06/18		
846 P-6ALRMBR	Fire Alarm CNYG-2315M				DEVSCOPE	07/14 09/14
	DSGN 300 DESIGN		36	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL	281	06/18		
	SVCS 311 SERVICES		2	06/18		
	CONS 312 CONSTRUCTION		32	06/18		
846 P-6ALRMXQ	Fire Alarm CNYG-2215				DEVSCOPE	07/14 09/14
	DSGN 300 DESIGN		85	06/18		
	CONS GE 310 CONSTRUCTION	GENERAL	270	06/18		
	SVCS 311 SERVICES		4	06/18		
	CONS 312 CONSTRUCTION		75	06/18		
	CONS 313 CONSTRUCTION		415	06/18		
846 P-6ARAEQP	Aramark equipment				DEVSCOPE	07/17 12/17
	EQFN 300 EQUIPMENT AND FURNITURE		0	170	06/18	
	EQFN 301 EQUIPMENT AND FURNITURE		0	150	06/18	
	EQFN 302 EQUIPMENT AND FURNITURE		0	200	06/18	
	EQFN 303 EQUIPMENT AND FURNITURE		0	100	06/18	
	EQFN 304 EQUIPMENT AND FURNITURE		0	100	06/18	
	EQFN 305 EQUIPMENT AND FURNITURE		0	140	06/18	
846 P-6A93315	VEHICLES & EQUIPMENT - FY15					
	CO#: 07 EQFN 400 EQUIPMENT AND FURNITURE		25	0	06/18	

FY 2018 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-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
EQFN	200 EQUIPMENT AND FURNITURE	850	0	06/18			
EQFN	201 EQUIPMENT AND FURNITURE	233	0	06/18			
EQFN	202 EQUIPMENT AND FURNITURE	1,796	0	06/18			
EQFN	203 EQUIPMENT AND FURNITURE	102	0	06/18			
EQFN	225 EQUIPMENT AND FURNITURE	4,619	0	06/18			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)						
CO#: DR IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	100-	0	10/17	DEVSCOPE	07/07	09/07
	IN-HOUSE SUPERVISION OF C						
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M						
CONS	411 CONSTRUCTION	40	0	06/18	DEVSCOPE	07/13	09/13
CONS	412 CONSTRUCTION	385	0	06/18			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						
CONS	GE 352 CONSTRUCTION	110	0	06/18	DEVSCOPE	09/12	12/12
	GENERAL						
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						
CO#: R1	CONS GE 305 CONSTRUCTION	21	0	06/18	DEVSCOPE	07/10	09/10
	GENERAL						
CO#: R3	CONS GE 305 CONSTRUCTION	400	0	06/18			
	GENERAL						
	CONS GE 308 CONSTRUCTION	2	0	06/18			
	GENERAL						
	CONS GE 310 CONSTRUCTION	3	0	06/18			
	GENERAL						
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES VAR PKS LOC QG-1613MA						
CONS	410 CONSTRUCTION	744	0	06/18	DEVSCOPE	07/13	09/13
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC						
CONS	GE 311 CONSTRUCTION	1,050	0	06/18	DEVSCOPE	07/13	09/13
	GENERAL						
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M						
CONS	GE 310 CONSTRUCTION	752	0	06/18	DEVSCOPE	07/13	09/13
	GENERAL						
CONS	GE 320 CONSTRUCTION	100	0	06/18			
	GENERAL						
846 P-6BLG15	FY15 Citywide buildings (gen construction) CNYG-1615MA						
CONS	GE 304 CONSTRUCTION	322	0	06/18			
	GENERAL						
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M						
CONS	GE 330 CONSTRUCTION	370	0	06/18	DEVSCOPE	07/13	09/13
	GENERAL						
CONS	GE 340 CONSTRUCTION	860	0	06/18			
	GENERAL						
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA						
CO#: 01	IFDS DD 100 IFA DESIGN	104	0	11/17	DEVSCOPE	07/13	09/13
	DESIGN DURING CONSTRUCTIO						
	CONS GE 300 CONSTRUCTION	15	0	06/18			
	GENERAL						
	CONS GE 310 CONSTRUCTION	69	0	06/18			
	GENERAL						
	CONS GE 330 CONSTRUCTION	3	0	06/18			
	GENERAL						
	CONS GE 331 CONSTRUCTION	219	0	06/18			
	GENERAL						
	CONS GE 340 CONSTRUCTION	920	0	06/18			
	GENERAL						
846 P-6BRIDGE	Citywide Flag Repairs						
CONS	GE 901 CONSTRUCTION	181	0	06/18			
	GENERAL						
CONS	GE 902 CONSTRUCTION	1,000	0	06/18			
	GENERAL						
CONS	GE 903 CONSTRUCTION	1,000	0	06/18			
	GENERAL						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M					DEVSCOPE	07/07	09/07
	CONS GE 114 CONSTRUCTION	GENERAL		2	0	06/19			
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract								
	CONS 300 CONSTRUCTION			1	0	06/18			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S	CNYG-3215M					DEVSCOPE	07/14	09/14
	CONS GE 295 CONSTRUCTION	GENERAL		1,679	0	06/18			
	CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES		91	0	06/18			
	DSGN 400 DESIGN			243	0	01/18			
	CONS GE 405 CONSTRUCTION	GENERAL		185	0	06/18			
	CONS GE 420 CONSTRUCTION	GENERAL		11	0	08/17			
	CONS GE 430 CONSTRUCTION	GENERAL		227	0	06/18			
846 P-6CPIBN4	CPI PH1- Bx & Mn C/S-Bundle 4	CNYG-3315M					DEVSCOPE	07/14	09/14
	SVCS 440 SERVICES			3	0	10/17			
	CONS 441 CONSTRUCTION			1	0	06/18			
846 P-6CPILGD	CPI PH2: Laguardia Playground	DESIGN							
	CONS 300 CONSTRUCTION			400	0	06/19			
	CONS 310 CONSTRUCTION			100	0	06/19			
	CONS 320 CONSTRUCTION			200	0	06/19			
846 P-6CPIPH2	Community Parks Initiative (CPI)						DEVSCOPE	07/15	09/15
	CONS GE 115 CONSTRUCTION	GENERAL		22	0	06/20			
	CONS GE 150 CONSTRUCTION	GENERAL		7,832	0	06/21			
	CONS GE 160 CONSTRUCTION	GENERAL		755	0	06/22			
	CONS GE 180 CONSTRUCTION	GENERAL		725	0	06/19			
	CONS GE 190 CONSTRUCTION	GENERAL		77	0	06/18			
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)						DEVSCOPE	07/07	09/07
	CO#: D1 IFSP 320 IFA CONSTRUCTION SUPERVIS			5-	0	10/17			
846 P-6CWASBR	HazMat Abatement & Borings Citywide						DEVSCOPE	07/06	09/06
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL		85	0	06/18			
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL		359	0	06/18			
	CONS GE 240 CONSTRUCTION	GENERAL		12	0	06/18			
	CONS GE 242 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 250 CONSTRUCTION	GENERAL		185	0	06/18			
	CONS GE 902 CONSTRUCTION	GENERAL		283	0	06/18			
	CONS GE 903 CONSTRUCTION	GENERAL		543	0	06/18			
	CONS GE 904 CONSTRUCTION	GENERAL		37	0	06/19			
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE						DEVSCOPE	07/06	09/06
	CONS GE 208 CONSTRUCTION	GENERAL		334	0	06/18			
	CONS GE 209 CONSTRUCTION	GENERAL		441	0	06/19			
	CONS GE 240 CONSTRUCTION	GENERAL		1,023	0	06/19			
	CONS GE 245 CONSTRUCTION	GENERAL		1,003	0	06/19			
	CONS GE 250 CONSTRUCTION	GENERAL		1,280	0	06/20			
	CONS GE 255 CONSTRUCTION	GENERAL		1,304	0	06/21			
	CONS GE 260 CONSTRUCTION	GENERAL		1,330	0	06/22			
	CONS GE 265 CONSTRUCTION	GENERAL		1,357	0	06/23			
	CONS GE 270 CONSTRUCTION	GENERAL		1,402	0	06/24			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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			266	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-6CWCME	Citywide Comfort Stations Standards Study								
	CONS 300 CONSTRUCTION			225	0	06/18			
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY							DEVSCOPE 01/17	07/17
	CONS GE 300 CONSTRUCTION	GENERAL		5,437	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		13,440	0	06/19			
	CONS GE 311 CONSTRUCTION	GENERAL		10,000	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		23,440	0	06/20			
846 P-6CWMARI	MARINAS - CITYWIDE							DEVSCOPE 07/14	09/14
	CONS 250 CONSTRUCTION			1,000	0	06/18			
	CONS 901 CONSTRUCTION			790	0	06/18			
	CONS 902 CONSTRUCTION			824	0	06/18			
	CONS 903 CONSTRUCTION			198	0	06/18			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS							DEVSCOPE 07/13	09/13
	CONS 900 CONSTRUCTION			466	0	06/18			
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW							DEVSCOPE 07/16	09/16
	CONS 902 CONSTRUCTION			96	0	06/18			
	CONS 905 CONSTRUCTION			721	0	06/19			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE							DEVSCOPE 07/16	09/16
	CONS 903 CONSTRUCTION			817	0	06/18			
	CONS 904 CONSTRUCTION			1	0	06/18			
	CONS 905 CONSTRUCTION			42	0	06/18			
	CONS 906 CONSTRUCTION			3,573	0	06/19			
	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							DEVSCOPE	07/06 09/06
	CONS GE 214 CONSTRUCTION	GENERAL		4	0	06/18			
	CONS GE 230 CONSTRUCTION	GENERAL		1,808	0	06/20			
	CONS GE 235 CONSTRUCTION	GENERAL		6,230	0	06/21			
	CONS GE 240 CONSTRUCTION	GENERAL		6,356	0	06/22			
	CONS GE 245 CONSTRUCTION	GENERAL		6,480	0	06/23			
	CONS GE 250 CONSTRUCTION	GENERAL		6,694	0	06/24			
	CONS GE 255 CONSTRUCTION	GENERAL		6,915	0	06/25			
	CONS GE 260 CONSTRUCTION	GENERAL		7,129	0	06/26			
	CONS GE 265 CONSTRUCTION	GENERAL		7,350	0	06/27			
846 P-6CWSTF	CITYWIDE SYNTHETIC RC								
	CONS GE 320 CONSTRUCTION	GENERAL		1,016	0	06/19			
	CONS GE 330 CONSTRUCTION	GENERAL		3,133	0	06/20			
846 P-6CWHVPP	Vehicles - Public Programs 2018								
	EQVH 100 EQUIPMENT - VEHICLES			155	0	06/19			
846 P-6CWWALK	BOARDWALKS - CITYWIDE								
	CONS GE 725 CONSTRUCTION	GENERAL		16	0	06/20			
	CONS GE 730 CONSTRUCTION	GENERAL		831	0	06/21			
	CONS GE 735 CONSTRUCTION	GENERAL		848	0	06/22			
	CONS GE 740 CONSTRUCTION	GENERAL		865	0	06/23			
	CONS GE 745 CONSTRUCTION	GENERAL		894	0	06/24			
	CONS GE 750 CONSTRUCTION	GENERAL		923	0	06/25			
	CONS GE 755 CONSTRUCTION	GENERAL		952	0	06/26			
	CONS GE 760 CONSTRUCTION	GENERAL		981	0	06/27			
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR							DEVSCOPE	07/06 09/06
	EQFN CT 904 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		12	0	06/19			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE							DEVSCOPE	07/06 09/06
	EQFN ED 906 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		946	0	06/19			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)							DEVSCOPE	07/07 09/07
	CO#: D1 IFSP 050 IFA CONSTRUCTION SUPERVIS			64-	0	10/17			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA								
	CONS GE 314 CONSTRUCTION	GENERAL		70	0	06/18			
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		608	0	06/18			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		608	0	06/18			
	DSGN 300 DESIGN			29	0	06/18			
	DSGN 301 DESIGN			27	0	06/18			
	DSGN 302 DESIGN			22	0	09/17			
	DSGN 303 DESIGN			28	0	09/17			
	DSGN 304 DESIGN			38	0	09/17			
	DSGN 305 DESIGN			24	0	09/17			
	DSGN 306 DESIGN			35	0	09/17			
	DSGN 307 DESIGN			20	0	06/18			
	DSGN 308 DESIGN			29	0	06/18			
	DSGN 309 DESIGN			33	0	09/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 310 DESIGN			34	0	09/17			
	DSGN 311 DESIGN			21	0	09/17			
	DSGN 312 DESIGN			29	0	09/17			
	DSGN 313 DESIGN			33	0	09/17			
	DSGN 314 DESIGN			29	0	06/18			
	DSGN 315 DESIGN			29	0	06/18			
	CONS 316 CONSTRUCTION			1	0	06/18			
	DSGN 317 DESIGN			1	0	06/18			
	DSGN 318 DESIGN			1	0	06/18			
	DSGN 319 DESIGN			1	0	06/18			
	DSGN 320 DESIGN			1	0	06/18			
	DSGN 321 DESIGN			1	0	06/18			
	CONS 405 CONSTRUCTION			664	0	06/18			
	CONS 410 CONSTRUCTION			6,033	0	06/18			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M							DEVSCOPE 07/13	09/13
	DSGN 295 DESIGN			125	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL		1,127	0	06/19			
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M							DEVSCOPE 07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		388	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		730	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		400	0	06/18			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M							DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		360	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		500	0	06/18			
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M							DEVSCOPE 07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	12/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/18			
	CONS 410 CONSTRUCTION			15	0	06/18			
	CONS GE 420 CONSTRUCTION	GENERAL		20	0	06/18			
	CONS GE 500 CONSTRUCTION	GENERAL		0	83	08/17			
	CONS GE 501 CONSTRUCTION	GENERAL		294	0	06/18			
	CONS GE 502 CONSTRUCTION	GENERAL		0	57	06/18			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M							DEVSCOPE 08/17	01/18
	CONS GE 315 CONSTRUCTION	GENERAL		188	0	06/18			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M							DEVSCOPE 07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL		67	0	06/18			
	CONS GE 306 CONSTRUCTION	GENERAL		58	0	06/18			
	CONS GE 307 CONSTRUCTION	GENERAL		55	0	06/18			
	CONS GE 308 CONSTRUCTION	GENERAL		426	0	06/18			
846 P-6PDBLEL	Recon of electrical system in C/S - Citywide CNYG-615M							DEVSCOPE 07/14	09/14
	CONS 100 CONSTRUCTION			131	0	06/18			
CO#: DR	CONS GE 101 CONSTRUCTION	GENERAL		121-	0	09/17			
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL		121	0	06/18			
CO#: DR	CONS GE 102 CONSTRUCTION	GENERAL		175-	0	09/17			
CO#: RR	CONS GE 102 CONSTRUCTION	GENERAL		175	0	06/18			
CO#: DR	CONS GE 103 CONSTRUCTION	GENERAL		138-	0	09/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CONS	GE 103 CONSTRUCTION	GENERAL		138	0	06/18			
CO#: DR CONS	GE 104 CONSTRUCTION	GENERAL		161-	0	09/17			
CO#: RR CONS	GE 104 CONSTRUCTION	GENERAL		161	0	06/18			
CO#: DR CONS	GE 105 CONSTRUCTION	GENERAL		142-	0	09/17			
CO#: RR CONS	GE 105 CONSTRUCTION	GENERAL		142	0	06/18			
CO#: DR CONS	GE 106 CONSTRUCTION	GENERAL		128-	0	09/17			
CO#: RR CONS	GE 106 CONSTRUCTION	GENERAL		128	0	06/18			
	CONS GE 107 CONSTRUCTION	GENERAL		4	0	06/18			
846 P-6PDBLGC	Partial recon C/S - Citywide CNYG-515M						DEVSCOPE	07/14	09/14
	CONS GE 101 CONSTRUCTION	GENERAL		234	0	06/18			
	CONS GE 102 CONSTRUCTION	GENERAL		1,761	0	06/18			
846 P-6PDBLPB	Recon plumbing & HVAC systems in C/S - Citywide CNYG-715MA1						DEVSCOPE	07/14	09/14
	CONS GE 100 CONSTRUCTION	GENERAL		851	0	06/18			
	CONS GE 101 CONSTRUCTION	GENERAL		149	0	06/18			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M						DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL		149	0	06/18			
846 P-6PDPLGC	Recon of pool facilities - Citywide CNYG-1015M						DEVSCOPE	07/14	09/14
	CONS 100 CONSTRUCTION			200	0	06/18			
CO#: 02 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	11/17			
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M						DEVSCOPE	07/14	09/14
	CONS GE 251 CONSTRUCTION	GENERAL		2	0	06/18			
	CONS GE 252 CONSTRUCTION	GENERAL		3	0	06/18			
	CONS GE 253 CONSTRUCTION	GENERAL		145	0	06/18			
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M						DEVSCOPE	12/14	02/15
	CONS GE 201 CONSTRUCTION	GENERAL		242	0	06/18			
846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS CNYG - 315M						DEVSCOPE	12/14	02/15
CO#: 01 IFDS	010 IFA DESIGN			130	0	11/17			
CO#: 01 IFSP	SU 175 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		127	0	12/17			
CO#: 02 IFSP	SU 175 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		151	0	06/18			
846 P-6PKTREE	Park Trees - Maintain Stem Count						DEVSCOPE	07/17	12/17
	IFDS 200 IFA DESIGN			2,081	0	06/18			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			2,081	0	06/18			
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	06/18			
846 P-6PNYR25	FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlaNYC						DEVSCOPE	07/13	09/13
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13-	0	10/17			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09	09/09
CO#: 01 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	10/17			
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	12/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	12/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6POL11A	FY11 Recnstr of electrical system for pools	CNYG-1611M					DEVSCOPE	07/11	09/11
	CONS GE 112 CONSTRUCTION	GENERAL		37	0	06/18			
	CONS GE 113 CONSTRUCTION	GENERAL		147	0	06/18			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools	CNYG-1711M					DEVSCOPE	07/11	09/11
	CONS GE 109 CONSTRUCTION	GENERAL		77	0	06/18			
	CONS GE 110 CONSTRUCTION	GENERAL		198	0	06/18			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot						DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		137	0	11/17			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		137	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/19			
	SVCS 300 SERVICES			20	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		80	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL		1,400	0	06/19			
	CONS GE 410 CONSTRUCTION	GENERAL		168	0	06/19			
846 P-6PVMNT1	Reconstruct pavement various Parks	CNYG-117M					DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/18			
846 P-6RANDAL	RANDALL'S ISLAND/Transformer & Trailer Complex								
	CONS 300 CONSTRUCTION			200	0	06/18			
	CONS 400 CONSTRUCTION			1,138	0	06/19			
846 P-6REC07A	FY07 Recreation and Nature Centers (GC)	CNYG-1707MA					CLOSE	03/10	03/14
CO#: RR	CONS GE 126 CONSTRUCTION	GENERAL		8	0	06/18			
CO#: RR	CONS GE 128 CONSTRUCTION	GENERAL		15	0	06/18			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) -	CNYG-2007MA2					DEVSCOPE	07/08	09/08
	CONS GE 130 CONSTRUCTION	GENERAL		354	0	06/18			
846 P-6REC11A	HVAC svs Manhattan & Bronx (CNYG-1810MA)						DEVSCOPE	07/10	09/10
	CONS GE 105 CONSTRUCTION	GENERAL		359	0	06/18			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems	CNYG-1910MA1					CLOSE	02/10	04/14
	CONS GE 160 CONSTRUCTION	GENERAL		13	0	08/17			
846 P-6REQU	REQUIREMENTS - CW						DEVSCOPE	07/06	09/06
	CONS GE 045 CONSTRUCTION	GENERAL		9	0	06/20			
	CONS GE 050 CONSTRUCTION	GENERAL		1,661	0	06/21			
	CONS GE 055 CONSTRUCTION	GENERAL		1,694	0	06/22			
	CONS GE 060 CONSTRUCTION	GENERAL		1,728	0	06/23			
	CONS GE 065 CONSTRUCTION	GENERAL		1,785	0	06/24			
	CONS GE 070 CONSTRUCTION	GENERAL		1,844	0	06/25			
	CONS GE 075 CONSTRUCTION	GENERAL		1,901	0	06/26			
	CONS GE 080 CONSTRUCTION	GENERAL		1,960	0	06/27			
	CONS GE 101 CONSTRUCTION	GENERAL		9,064	0	06/18			
	CONS GE 102 CONSTRUCTION	GENERAL		15,818	0	06/19			
	CONS GE 103 CONSTRUCTION	GENERAL		14,406	0	06/20			
	CONS GE 104 CONSTRUCTION	GENERAL		8,883	0	06/21			
	CONS GE 105 CONSTRUCTION	GENERAL		9,279	0	06/22			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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846 P-6RETW11 CO#: DR IFSP	FY11-Reconstr & stabilization of retaining walls SU 200 IFA CONSTRUCTION SUPERVIS	CNYG-1511M IN-HOUSE SUPERVISION OF C	72-	0	10/17	DEVSCOPE	07/11 09/11
846 P-6RETW14 CO#: 04 IFDS	Retaining Wall R/C (CNYG-514M) DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	11/17	DEVSCOPE	07/13 09/13
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA					DEVSCOPE	07/13 09/13
	CONS 321 CONSTRUCTION	4	0	06/18			
	CONS 322 CONSTRUCTION	4	0	06/18			
	CONS 323 CONSTRUCTION	4	0	06/18			
	CONS 324 CONSTRUCTION	4	0	06/18			
	CONS 325 CONSTRUCTION	4	0	06/18			
	CONS 326 CONSTRUCTION	4	0	06/18			
	CONS 327 CONSTRUCTION	583	0	06/18			
846 P-6ROOF14 CONS GE 308	FY14 Roof Requirements for Bronx & Queens CONSTRUCTION	CNYG-1114M GENERAL	7	0	06/18	DEVSCOPE	07/13 09/13
846 P-6ROOF15 CO#: 02 IFDS CO#: 03 IFDS	FY15 Citywide roofing DD 100 IFA DESIGN DD 100 IFA DESIGN	CNYG-1115M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	38 81	0 0	11/17 12/17	DEVSCOPE	07/15 09/15
846 P-6ROOF9A CO#: DR IFSP CONS 340 CO#: RR CONS CONS 344	FY09 Roof Requirements QNS & BX (CNYG-3009M) SU 200 IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	IN-HOUSE SUPERVISION OF C	117- 2 1 2	0 0 0 0	10/17 06/18 06/18 06/18	DEVSCOPE	07/10 09/10
846 P-6ROOF9B CO#: DR IFSP	FY09 Roof Requirements - BK & SI (CNYG-3109M) SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/17	DEVSCOPE	07/09 09/09
846 P-6ROUTER EQFN 300	Router Purchase for 5-Boro Shops EQUIPMENT AND FURNITURE		135	0	06/18		
846 P-6SAFTY1 IFDS DD 100 DSGN 300	Life Safety - Rec Ctr & Nat Ctr - BK & SI IFA DESIGN DESIGN	DESIGN DURING CONSTRUCTIO	150 1,000	0 0	06/18 06/18	DEVSCOPE	03/17 08/17
846 P-6SAFTY2 IFDS DD 100 DSGN 300	Life Safety - Rec Ctr & Nat Ctr - BX & Q IFA DESIGN DESIGN	DESIGN DURING CONSTRUCTIO	150 1,000	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-6SANDT1 IFDS DD 100 CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200	FY18 Sandy Related Tree Replacement - Q, X, M IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	171 171 171 171	0 0 0 0	11/17 06/18 06/18 06/18	DEVSCOPE	07/17 12/17
846 P-6SANDT2 IFDS DD 100 CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200	FY18 Sandy Related Tree Replacement - K, SI IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	181 181 181 181	0 0 0 0	11/17 06/18 06/18 06/18	DEVSCOPE	07/17 12/17

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration	CNYG-2715M					DEVSCOPE	09/14	11/14
	DSGN CD 305 DESIGN	COMPLETE DESIGN		582	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		6,213	0	06/18			
	CONS GE 325 CONSTRUCTION	GENERAL		878	0	06/18			
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE	CNYG-2509M					DEVSCOPE	07/09	09/09
CO#: RR	CONS GE DC1 CONSTRUCTION	GENERAL		9	0	06/18			
846 P-6STRUCL	Citywide structural stabilization - Multisite	CNYG-1617M					DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/18			
	DSGN 300 DESIGN			95	0	06/18			
	CONS 400 CONSTRUCTION			955	0	06/19			
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)						CLOSE	06/11	06/12
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69-	0	10/17			
846 P-6TRBRSI	Park Trees-Trees Replanting Brooklyn & SI						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		364	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/18			
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		364	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/18			
846 P-6TREETP1	Procurement of Street Trees Region 1	CNYG-3916M					DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/18			
846 P-6TREETP2	Procurement of Street Trees Region 2	CNYG-4016M					DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/18			
846 P-6TREESB	TREES - CITYWIDE								
	CONS 124 CONSTRUCTION			205	0	06/19			
846 P-6TRE18A	Street Trees Supervision FY18						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		509	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		509	0	06/18			
846 P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		909	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		909	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		909	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		909	0	06/18			
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space								
	SITE AQ 310 SITE	ACQUISITION		1,800	0	06/18			
	SITE AQ 320 SITE	ACQUISITION		5,272	0	06/18			
	SITE AQ 330 SITE	ACQUISITION		18,202	0	06/19			
	SITE AQ 340 SITE	ACQUISITION		16,863	0	06/20			
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs	CNYG-911M					DEVSCOPE	07/11	09/11
CO#: DR	IFSP 150 IFA CONSTRUCTION SUPERVIS			128-	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 150 IFA DESIGN	1,113	0	06/18			
CO#: 01 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	1,113	0	06/18			
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings				DEVSCOPE	07/14	09/14
CONS GE 200	CONSTRUCTION GENERAL	177	0	06/19			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx				DEVSCOPE	07/10	09/10
CONS GE 300	CONSTRUCTION GENERAL	0	3,435	06/19			
846 P-6517CBF	Capital Fund Reconstitution						
CONS 100	CONSTRUCTION	1,008	0	06/19			
CONS 101	CONSTRUCTION	46	0	06/18			
CONS 102	CONSTRUCTION	222	0	06/19			
CONS 105	CONSTRUCTION	426	0	06/18			
CONS 110	CONSTRUCTION	28	0	06/19			
CONS 115	CONSTRUCTION	14	0	06/19			
CONS 120	CONSTRUCTION	5	0	06/19			
CONS 125	CONSTRUCTION	25	0	06/19			
CONS 130	CONSTRUCTION	9	0	06/18			
CONS 135	CONSTRUCTION	1	0	06/20			
CONS 140	CONSTRUCTION	23	0	06/19			
CONS 145	CONSTRUCTION	28	0	06/19			
CONS 150	CONSTRUCTION	9	0	06/19			
CONS 160	CONSTRUCTION	47	0	06/19			
CONS 185	CONSTRUCTION	98	0	06/19			
CONS 235	CONSTRUCTION	7	0	06/19			
CONS 256	CONSTRUCTION	457	0	06/18			
CONS 260	CONSTRUCTION	35	0	06/18			
CONS 265	CONSTRUCTION	566	0	06/18			
CONS 266	CONSTRUCTION	803	0	06/19			
846 SANDYRHMP	SANDY- HMP				DEVSCOPE	07/15	09/15
CONS 001	CONSTRUCTION	0	1,125	06/18			
CONS 002	CONSTRUCTION	0	10,800	06/20			
846 SANDY1-03	SANDY - Bronx Type 2 Playgrounds R/C						
CONS 400	CONSTRUCTION	31	0	06/18			
CONS 450	CONSTRUCTION	0	280	06/18			
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M				DEVSCOPE	07/16	12/16
CNSP 421	CONSTRUCTION SUPERVISION	0	5	06/18			
CONS 425	CONSTRUCTION	0	133	06/18			
CONS 429	CONSTRUCTION	1	0	06/18			
CNSP 431	CONSTRUCTION SUPERVISION	1	0	06/18			
CONS 432	CONSTRUCTION	14	0	06/18			
846 SANDY1-06	SANDY - Ferry Point Park Type 3				DEVSCOPE	07/13	09/13
CO#: D1 IFDS	100 IFA DESIGN	31-	0	10/17			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	68-	0	10/17			
CONS 305	CONSTRUCTION	332	0	06/18			
CONS 315	CONSTRUCTION	25	0	06/18			
CONS 405	CONSTRUCTION	0	1,351	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY1-09	SANDY Type 3 Pelham Bay Park - Recon seawall	CNYG-514M						DEVSCOPE	07/16	12/16
	CONS GE 315 CONSTRUCTION		GENERAL		16	0	06/18			
	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 Cove Marina							DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN				35	0	06/18			
	DSGN 301 DESIGN				4	0	06/18			
	DSGN 302 DESIGN				1	0	06/18			
	CONS 310 CONSTRUCTION				79	0	06/19			
	DSGN 400 DESIGN				0	321	06/18			
	DSGN 401 DESIGN				0	32	06/18			
	DSGN 402 DESIGN				0	2	08/17			
	CONS 410 CONSTRUCTION				0	713	06/19			
846 SANDY1-11	Pelham Bay Landfill									
	CONS 300 CONSTRUCTION				100	0	06/19			
	CONS 305 CONSTRUCTION				0	880	06/19			
	CONS 400 CONSTRUCTION				975	0	06/20			
	CONS 405 CONSTRUCTION				0	8,795	06/20			
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	06/19			
CO#: R3	CONS GE 150 CONSTRUCTION		GENERAL		0	29	06/20			
	CONS GE 155 CONSTRUCTION		GENERAL		0	1	06/20			
CO#: D4	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1-	0	10/17			
	CNSP SU 361 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	99	06/20			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook	B126-113M						DEVSCOPE	12/12	02/13
	CONS GE 102 CONSTRUCTION		GENERAL		1	0	06/20			
	CONS GE 112 CONSTRUCTION		GENERAL		0	4	06/20			
	CNSP 120 CONSTRUCTION SUPERVISION				1	0	06/20			
	CNSP 130 CONSTRUCTION SUPERVISION				0	9	06/20			
CO#: D1	IFDS DD 210 IFA DESIGN		DESIGN DURING CONSTRUCTIO		45-	0	10/17			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1)	BG-311M						DEVSCOPE	02/13	05/13
	CONS 403 CONSTRUCTION				1	0	06/18			
	CONS 404 CONSTRUCTION				0	1	06/18			
846 SANDY2-10	SANDY-North 5th Street pier work (Type 3)	B536-113M						DEVSCOPE	02/13	05/13
	CONS GE 303 CONSTRUCTION		GENERAL		3	0	06/18			
	CONS GE 305 CONSTRUCTION		GENERAL		6	0	06/18			
	CONS 335 CONSTRUCTION				0	56	06/18			
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2)	BG-1113M						DEVSCOPE	07/13	09/13
CO#: D1	IFDS DS 150 IFA DESIGN		DESIGN		131-	0	10/17			
CO#: D1	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		6-	0	10/17			
CO#: RR	CONS 300 CONSTRUCTION				14	0	06/18			
CO#: RR	CONS 350 CONSTRUCTION				0	126	06/18			
	CONS 413 CONSTRUCTION				99	0	06/18			
	CONS 463 CONSTRUCTION				0	1	06/18			
	CONS 464 CONSTRUCTION				0	893	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 500 CONSTRUCTION				0	40	06/18		
	CONS 550 CONSTRUCTION				5	0	06/18		
846 SANDY2-13	SANDY - PNP Prospect Park Alliance							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		46	0	06/19		
	CONS GE 310 CONSTRUCTION		GENERAL		0	410	06/19		
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)							DEVSCOPE	05/13 08/13
	CONS GE 102 CONSTRUCTION		GENERAL		42	0	06/18		
	CONS GE 114 CONSTRUCTION		GENERAL		0	253	06/18		
	CONS 150 CONSTRUCTION				12	0	06/18		
	CONS 160 CONSTRUCTION				0	130	06/18		
846 SANDY2-15	SANDY-Nautilus Playground (Type 3)							DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION				45	0	06/19		
	CONS 400 CONSTRUCTION				0	405	06/19		
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3							DEVSCOPE	07/13 09/13
	DSGN 300 DESIGN				0	236	06/18		
	DSGN 305 DESIGN				0	24	06/19		
	DSGN 306 DESIGN				0	312	08/17		
	DSGN 307 DESIGN				0	33	06/19		
	CONS GE 310 CONSTRUCTION		GENERAL		0	307	06/19		
	CONS GE 311 CONSTRUCTION		GENERAL		0	2,346	06/19		
	CONS GE 315 CONSTRUCTION		GENERAL		0	3,537	06/19		
	DSGN 400 DESIGN				26	0	06/18		
	DSGN 405 DESIGN				2	0	06/19		
	DSGN 406 DESIGN				35	0	06/18		
	DSGN 407 DESIGN				3	0	06/19		
	CONS GE 410 CONSTRUCTION		GENERAL		296	0	06/19		
	CONS GE 415 CONSTRUCTION		GENERAL		132	0	06/19		
	CONS GE 416 CONSTRUCTION		GENERAL		261	0	06/19		
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		0	364	06/18		
	CONS GE 310 CONSTRUCTION		GENERAL		36	0	06/18		
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M							DEVSCOPE	01/14 03/14
	CO#: RR CONS GE 100 CONSTRUCTION		GENERAL		0	368	06/19		
	CO#: RR CONS GE 200 CONSTRUCTION		GENERAL		41	0	06/19		
846 SANDY2-25	Abe Stark - Non-Boiler Repair								
	CONS 300 CONSTRUCTION				260	0	06/18		
	CONS 400 CONSTRUCTION				0	2,343	06/19		
846 SANDY2-26	Prospect Pk - Lily Pond & Pool Viewing Platform Repair							DEVSCOPE	08/16 01/17
	CONS GE 300 CONSTRUCTION		GENERAL		0	225	06/19		
	CONS 310 CONSTRUCTION				25	0	06/19		
846 SANDY2-27	CI Beach & Boardwalk - West 25 ST Maint Office Boiler							DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION		GENERAL		0	507	06/19		
	CONS GE 310 CONSTRUCTION		GENERAL		56	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY2-28	Red Hook Recreation Center				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	311	0	06/19			
	CONS 400 CONSTRUCTION	0	2,798	06/19			
846 SANDY2-30	Hudson River Yacht Club						
	CONS 300 CONSTRUCTION	44	0	06/19			
	CONS 400 CONSTRUCTION	0	396	06/19			
846 SANDY2-31	Diamond Point Yacht Club						
	CONS 300 CONSTRUCTION	49	0	06/19			
	CONS 400 CONSTRUCTION	0	434	06/19			
846 SANDY2-32	Paerdegat Squadron Yacht Club				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	30	0	06/19			
	CONS 400 CONSTRUCTION	0	264	06/19			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	67	0	06/19			
	CONS 305 CONSTRUCTION	640	0	06/20			
	CONS 400 CONSTRUCTION	0	122	06/19			
	CONS 405 CONSTRUCTION	0	1,200	06/20			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16	12/16
	CONS 351 CONSTRUCTION	23	0	06/18			
	CONS 451 CONSTRUCTION	0	210	06/18			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	113	0	06/19			
	CONS 305 CONSTRUCTION	1,120	0	06/20			
	CONS 400 CONSTRUCTION	0	1,008	06/19			
	CONS 405 CONSTRUCTION	0	10,090	06/20			
846 SANDY2-36	SANDY-BK						
	CONS 300 CONSTRUCTION	88	0	06/19			
	CONS 400 CONSTRUCTION	0	799	06/19			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)				DEVSCOPE	12/12	02/13
CO#: DR	IFDS 110 IFA DESIGN	105-	0	10/17			
	CONS 316 CONSTRUCTION	107	0	06/18			
	CONS 317 CONSTRUCTION	0	962	06/18			
846 SANDY3-06	SANDY - PNP Friends of the Highline				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	34	0	06/19			
	CONS GE 310 CONSTRUCTION	0	302	06/19			
846 SANDY3-07	SANDY - PNP Asphalt Green				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	15	0	06/19			
	CONS GE 310 CONSTRUCTION	0	139	06/19			
846 SANDY3-08	SANDY - PNP Battery Conservancy				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	56	0	06/19			
	CONS GE 310 CONSTRUCTION	0	506	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy								DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			45	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL			0	401	06/19			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)								DEVSCOPE	01/13 03/13
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/18			
	CONS 300 CONSTRUCTION				0	684	06/18			
	CONS 305 CONSTRUCTION				0	114	06/18			
	CONS 306 CONSTRUCTION				0	57	06/18			
	CONS 310 CONSTRUCTION				77	0	06/18			
	CONS 315 CONSTRUCTION				13	0	06/18			
	CONS 325 CONSTRUCTION				7	0	06/18			
	CONS 400 CONSTRUCTION				0	68	06/18			
	CONS 405 CONSTRUCTION				0	11	06/18			
	CONS 406 CONSTRUCTION				0	4	06/18			
	CONS 410 CONSTRUCTION				8	0	06/18			
	CONS 415 CONSTRUCTION				1	0	06/18			
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)								DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			25	0	06/18			
	CONS GE 350 CONSTRUCTION	GENERAL			0	222	06/18			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)								DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			141	0	06/19			
	CONS GE 350 CONSTRUCTION	GENERAL			0	1,269	06/19			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M								DEVSCOPE	01/14 03/14
	CONS 441 CONSTRUCTION				7	0	06/18			
	CONS 446 CONSTRUCTION				0	54	06/18			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M								DEVSCOPE	01/14 03/14
	CONS GE 105 CONSTRUCTION	GENERAL			1	0	06/19			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)								DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			104	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL			32	0	06/19			
	CONS GE 305 CONSTRUCTION	GENERAL			4	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL			16	0	06/19			
	CONS GE 315 CONSTRUCTION	GENERAL			2	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL			0	284	06/19			
	CONS GE 405 CONSTRUCTION	GENERAL			0	29	06/19			
	CONS GE 410 CONSTRUCTION	GENERAL			0	139	06/19			
	CONS GE 415 CONSTRUCTION	GENERAL			0	14	06/19			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)								DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL			164	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL			0	1,476	06/19			
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)								DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				102	0	06/19			
	CONS 400 CONSTRUCTION				0	916	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY3-20	Playground 103 (CIII)				DEVSCOPE	08/16 01/17
	CNSP 420 CONSTRUCTION SUPERVISION	0	50	06/18		
	CONS 425 CONSTRUCTION	0	75	06/18		
	CNSP 440 CONSTRUCTION SUPERVISION	6	0	06/18		
	CONS 450 CONSTRUCTION	8	0	06/18		
846 SANDY3-21	Four Parks Safety Surface					
	CONS 300 CONSTRUCTION	72	0	06/19		
	CONS 400 CONSTRUCTION	0	646	06/19		
846 SANDY3-22	Mannahatta Park				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	226	0	06/19		
	CONS 400 CONSTRUCTION	0	2,038	06/19		
846 SANDY3-23	Manhattan B					
	CONS 300 CONSTRUCTION	36	0	06/19		
	CONS 400 CONSTRUCTION	0	318	06/19		
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays					
	DSGN 100 DESIGN	8	0	06/18		
	DSGN 200 DESIGN	0	67	06/18		
	DSGN 300 DESIGN	0	8	06/18		
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M				DEVSCOPE	12/12 02/13
	CO#: D2 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	48-	0	10/17		
	CO#: D3 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	249-	0	10/17		
	CO#: 02 CONS GE 420 CONSTRUCTION GENERAL	0	8	06/18		
	CO#: 01 CONS GE 430 CONSTRUCTION GENERAL	1	0	06/20		
	CONS GE 440 CONSTRUCTION GENERAL	0	324	06/19		
	CONS GE 450 CONSTRUCTION GENERAL	36	0	06/20		
	CONS GE 460 CONSTRUCTION GENERAL	0	53	06/19		
	CONS GE 462 CONSTRUCTION GENERAL	6	0	06/20		
	CONS GE 480 CONSTRUCTION GENERAL	0	32	06/19		
	CONS GE 485 CONSTRUCTION GENERAL	3	0	06/20		
846 SANDY4-08	PNP Socrates Sculpture Park				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	32	0	06/19		
	CONS GE 310 CONSTRUCTION GENERAL	0	285	06/19		
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M				DEVSCOPE	06/13 08/13
	CONS GE 300 CONSTRUCTION GENERAL	533	0	06/19		
	CONS GE 350 CONSTRUCTION GENERAL	0	4,799	06/19		
	DSGN 401 DESIGN	5	0	06/18		
	DSGN 451 DESIGN	0	40	06/18		
846 SANDY4-11	SANDY- R/C of Rockaway Garage				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	514	0	06/19		
	CONS 310 CONSTRUCTION	0	321	06/19		
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade				DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION GENERAL	1	0	06/18		
	CONS GE 360 CONSTRUCTION GENERAL	0	13	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
DESCRIPTION					
846 SANDY4-13 SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M				DEVSCOPE	07/13 09/13
CONS GE 302 CONSTRUCTION GENERAL	0	40	06/18		
CONS 303 CONSTRUCTION	0	2	06/18		
CONS GE 310 CONSTRUCTION GENERAL	45	0	06/18		
CONS 312 CONSTRUCTION	0	5	06/18		
CONS 315 CONSTRUCTION	0	1	06/18		
846 SANDY4-14 SANDY - Tree removals - Queens CB 1-5 QG-314M				DEVSCOPE	01/14 03/14
CO#: RR CONS GE 101 CONSTRUCTION GENERAL	0	15	07/17		
CO#: RR CONS GE 201 CONSTRUCTION GENERAL	2	0	07/17		
846 SANDY4-16 SANDY - Risk management trees - Queens QG-214M				DEVSCOPE	01/14 03/14
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218	8	06/18		
CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	243	8	06/18		
846 SANDY4-17 SANDY - Rockaway Beach Skate Park Q163-111M				DEVSCOPE	07/16 09/16
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	151	06/19		
CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	06/19		
CONS GE 301 CONSTRUCTION GENERAL	0	1,645	06/19		
CONS GE 311 CONSTRUCTION GENERAL	182	0	06/19		
CONS 400 CONSTRUCTION	0	165	06/19		
CONS 410 CONSTRUCTION	18	0	06/19		
846 SANDY4-18 SANDY - Tribute Park Reconstruction				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	0	150	06/18		
CONS 310 CONSTRUCTION	17	0	06/18		
CONS GE 315 CONSTRUCTION GENERAL	0	14	06/18		
CONS GE 320 CONSTRUCTION GENERAL	2	0	06/18		
CONS GE 325 CONSTRUCTION GENERAL	0	74	06/18		
CONS GE 330 CONSTRUCTION GENERAL	9	0	06/18		
CONS GE 335 CONSTRUCTION GENERAL	0	7	06/18		
CONS GE 340 CONSTRUCTION GENERAL	1	0	06/18		
CONS GE 345 CONSTRUCTION GENERAL	0	345	06/18		
CONS GE 350 CONSTRUCTION GENERAL	39	0	06/18		
CONS GE 355 CONSTRUCTION GENERAL	0	34	06/18		
CONS GE 360 CONSTRUCTION GENERAL	4	0	06/18		
846 SANDY4-19 SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M				DEVSCOPE	07/14 09/14
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	11/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	11/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/18		
CONS 400 CONSTRUCTION	0	7	06/19		
CONS 410 CONSTRUCTION	2	0	06/19		
CONS 420 CONSTRUCTION	0	16	06/19		
CONS 421 CONSTRUCTION	0	5	06/18		
CONS 430 CONSTRUCTION	2	0	06/19		
CONS 431 CONSTRUCTION	1	0	06/18		
846 SANDY4-20 SANDY - Sandpiper Playground Recon - Q163-215M					
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	597	0	06/19		
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	598	0	06/18		
CONS GE 300 CONSTRUCTION GENERAL	0	937	06/18		
CONS GE 310 CONSTRUCTION GENERAL	104	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	0	228	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL	25	0	06/19			
846 SANDY4-22	SANDY - Rockaway Bch-R/C of 8 handball courts Q163-315M						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/18			
	DSGN CD 351 DESIGN		COMPLETE DESIGN	0	1	06/18			
	CONS 400 CONSTRUCTION			261	0	06/18			
	CONS 450 CONSTRUCTION			0	2,342	06/18			
	CONS 500 CONSTRUCTION			26	0	06/18			
	CONS 550 CONSTRUCTION			0	234	06/18			
	CONS 560 CONSTRUCTION			26	0	06/18			
	CONS 570 CONSTRUCTION			0	234	06/18			
846 SANDY4-23	Rockaway Beach Sports Areas						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			161	0	06/18			
	CONS 400 CONSTRUCTION			0	1,456	06/19			
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)						DEVSCOPE	08/16	01/17
	DSGN 300 DESIGN			42	0	08/17			
	DSGN 301 DESIGN			4	0	06/18			
	CONS 302 CONSTRUCTION			117	0	06/19			
	DSGN 400 DESIGN			0	374	08/17			
	DSGN 401 DESIGN			0	37	06/18			
	CONS 402 CONSTRUCTION			0	1,050	06/19			
846 SANDY4-26	World's Fair Marina						DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN			57	0	08/17			
	DSGN 310 DESIGN			7	0	06/20			
	DSGN 320 DESIGN			6	0	08/17			
	DSGN 340 DESIGN			1	0	06/20			
	DSGN 360 DESIGN			0	511	08/17			
	DSGN 370 DESIGN			0	52	06/20			
	DSGN 380 DESIGN			0	58	08/17			
	DSGN 390 DESIGN			0	6	06/20			
	CONS 400 CONSTRUCTION			652	0	06/20			
	CONS 410 CONSTRUCTION			0	5,862	06/20			
	CONS 420 CONSTRUCTION			108	0	06/20			
	CONS 430 CONSTRUCTION			0	970	06/20			
846 SANDY4-27	Joe Michael's Mile/Little Bay Revetment						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			46	0	06/19			
	CONS 400 CONSTRUCTION			0	411	06/19			
846 SANDY4-29	FMCP Electrical Repairs						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			1,544	0	06/20			
	CONS 400 CONSTRUCTION			0	13,896	06/20			
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Construction								
	DSGN 300 DESIGN			0	419	06/18			
	CONS 320 CONSTRUCTION			0	2,550	06/20			
	DSGN 400 DESIGN			0	31	06/18			

FY 2018 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 SANDY4-33	SANDY - Shorefront Park Multi-Purpose Sports Field Cons.					
	CONS 300 CONSTRUCTION	0	1,057	06/18		
	CONS 320 CONSTRUCTION	27	0	06/20		
	CONS 400 CONSTRUCTION	0	5,965	06/20		
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area					
	CONS 300 CONSTRUCTION	0	123	06/18		
	CONS 310 CONSTRUCTION	0	1,647	06/20		
	CONS 320 CONSTRUCTION	172	0	06/18		
	CONS 400 CONSTRUCTION	0	22	06/20		
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area					
	CONS 300 CONSTRUCTION	0	1,090	06/18		
	CONS 310 CONSTRUCTION	0	5,483	06/20		
	CONS 320 CONSTRUCTION	333	0	06/18		
	CONS 400 CONSTRUCTION	0	358	06/20		
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course					
	CONS 300 CONSTRUCTION	0	611	06/18		
	CONS 310 CONSTRUCTION	0	3,070	06/20		
	CONS 320 CONSTRUCTION	246	0	06/20		
	CONS 400 CONSTRUCTION	0	147	06/20		
846 SANDY4-37	SANDY - Beach 88th Street Park Construction					
	CONS 300 CONSTRUCTION	0	1,167	06/18		
	CONS 400 CONSTRUCTION	0	6,613	06/20		
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C					
	CONS 300 CONSTRUCTION	0	1,758	06/18		
	CONS 400 CONSTRUCTION	0	9,962	06/20		
846 SANDY4-40	SANDY - New Rockaway Operational Headquarters					
	CONS 300 CONSTRUCTION	0	2,178	06/18		
	CONS 400 CONSTRUCTION	0	12,342	06/20		
846 SANDY4-41	SANDY - Bayswater Park R/C					
	CONS 300 CONSTRUCTION	0	8,251	06/18		
	CONS 400 CONSTRUCTION	0	46,759	06/20		
846 SANDY4-42	SANDY - Shorefront Parkway Dog Park					
	CONS 300 CONSTRUCTION	0	201	06/18		
	CONS 305 CONSTRUCTION	0	213	06/20		
	CONS 310 CONSTRUCTION	0	797	06/20		
	CONS 320 CONSTRUCTION	89	0	06/18		
	CONS 400 CONSTRUCTION	0	41	06/20		
846 SANDY4-43	SANDY - Queens B					
	CONS 300 CONSTRUCTION	0	964	06/19		
	CONS 400 CONSTRUCTION	107	0	06/19		
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities					
	CONS 300 CONSTRUCTION	0	3,250	06/20		
	CONS 310 CONSTRUCTION	0	32	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 320 CONSTRUCTION			8	0	06/18			
	CONS 400 CONSTRUCTION			0	321	06/18			
846 SANDY4330	NYC4330 Surplus								
	CONS 300 CONSTRUCTION			1,042	0	06/20			
	CONS 400 CONSTRUCTION			0	9,374	06/20			
846 SANDY4371	NYC4371 Surplus								
	CONS 300 CONSTRUCTION			821	0	06/18			
	CONS 400 CONSTRUCTION			0	7,400	06/18			
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)								DEVSCOPE 12/12 02/13
CO#: D1 IFSP	300 IFA CONSTRUCTION SUPERVIS			114-	0	10/17			
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M								DEVSCOPE 12/12 02/13
	CONS GE 304 CONSTRUCTION		GENERAL	95	0	06/18			
	CONS GE 401 CONSTRUCTION		GENERAL	7	0	06/18			
	CONS GE 402 CONSTRUCTION		GENERAL	0	57	06/18			
	CONS GE 403 CONSTRUCTION		GENERAL	0	392	06/18			
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)								DEVSCOPE 07/13 09/13
CO#: D2 IFDS DD	150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1-	0	10/17			
CO#: D2 IFSP SU	250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1-	0	10/17			
	CONS GE 310 CONSTRUCTION		GENERAL	0	50	06/18			
	CONS GE 320 CONSTRUCTION		GENERAL	6	0	06/18			
CO#: 10 CONS GE	350 CONSTRUCTION		GENERAL	0	4	06/18			
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M								DEVSCOPE 07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/18			
CO#: 01 IFSP SU	200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	29	0	06/18			
	CONS GE 305 CONSTRUCTION		GENERAL	3	0	06/18			
	CONS GE 350 CONSTRUCTION		GENERAL	0	256	06/18			
	CONS GE 355 CONSTRUCTION		GENERAL	0	26	06/18			
846 SANDY5-17	Tappen, Dolphin, & Buono Beach Fountains (Type3)								DEVSCOPE 06/13 07/15
	CONS GE 300 CONSTRUCTION		GENERAL	94	0	06/18			
	CONS GE 350 CONSTRUCTION		GENERAL	0	845	06/18			
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency								DEVSCOPE 07/13 09/13
CO#: D1 IFSP SU	250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	184-	0	10/17			
	CONS GE 345 CONSTRUCTION		GENERAL	1	0	06/20			
	CONS GE 347 CONSTRUCTION		GENERAL	46	0	06/20			
	CONS GE 355 CONSTRUCTION		GENERAL	0	8	06/20			
	CONS GE 357 CONSTRUCTION		GENERAL	0	411	06/20			
CO#: RR CNSP	500 CONSTRUCTION SUPERVISION			8	0	06/20			
CO#: RR CNSP	600 CONSTRUCTION SUPERVISION			0	72	06/20			
846 SANDY5-23	New Dorp Ctr. RC First Floor (R016-214MA)								DEVSCOPE 07/14 09/14
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,572	06/18			
CO#: 01 CONS GE	300 CONSTRUCTION		GENERAL	0	13	06/18			
	CONS GE 305 CONSTRUCTION		GENERAL	0	237	10/17			
	CONS GE 306 CONSTRUCTION		GENERAL	0	1	06/18			
CO#: 01 CONS	400 CONSTRUCTION			1	0	06/18			

FY 2018 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 400 CONSTRUCTION	GENERAL		175	0	06/18			
	CONS 405 CONSTRUCTION			26	0	10/17			
	CONS 406 CONSTRUCTION			1	0	06/18			
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction						DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	11/17			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		97	0	06/18			
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4								
	CONS 307 CONSTRUCTION			2	0	06/18			
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park						DEVSCOPE	07/15	09/15
	CONS 311 CONSTRUCTION			1	0	06/18			
	CONS 351 CONSTRUCTION			0	1	06/18			
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm								
	CONS 310 CONSTRUCTION			20	0	06/18			
	CONS 325 CONSTRUCTION			0	1	06/18			
	CONS 330 CONSTRUCTION			0	180	06/18			
	SVCS 341 SERVICES			1	0	06/18			
	SVCS 361 SERVICES			0	1	06/18			
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	06/18			
	CONS GE 207 CONSTRUCTION	GENERAL		1	0	07/17			
	CONS GE 306 CONSTRUCTION	GENERAL		0	246	06/18			
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
	CONS 200 CONSTRUCTION			2	0	06/18			
	CONS 210 CONSTRUCTION			0	14	06/18			
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			75	0	06/18			
	CONS 350 CONSTRUCTION			0	675	06/18			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1						DEVSCOPE	07/14	09/14
	CONS 346 CONSTRUCTION			0	2	06/19			
	CONS 350 CONSTRUCTION			95	0	06/19			
	CONS 355 CONSTRUCTION			0	850	06/19			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2						DEVSCOPE	07/14	09/14
	CONS 130 CONSTRUCTION			2	0	06/19			
	CONS 145 CONSTRUCTION			0	6	06/19			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3						DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION			2	0	06/19			
	CONS 340 CONSTRUCTION			0	13	06/19			
846 SANDY5-35	SANDY - Fairview Pk R153-113M								
	DSGN 301 DESIGN			1	0	01/18			
	DSGN 305 DESIGN			2	0	06/18			
	DSGN 405 DESIGN			0	26	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 SANDY5-36	SANDY - FDR BOARDWALK								
	CONS GE 300 CONSTRUCTION	GENERAL		0	230	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		26	0	06/19			
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5							DEVSCOPE 07/15	09/15
	CONS 301 CONSTRUCTION			2	0	06/19			
	CONS 351 CONSTRUCTION			0	10	06/18			
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6								
	CONS 400 CONSTRUCTION			0	26	06/18			
846 SANDY5-43	Lemon Creek Marina							DEVSCOPE 07/16	12/16
	CONS 300 CONSTRUCTION			154	0	06/19			
	CONS 305 CONSTRUCTION			1,535	0	06/20			
	CONS 400 CONSTRUCTION			0	920	06/19			
	CONS 405 CONSTRUCTION			0	9,198	06/20			
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.							DEVSCOPE 07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/18			
	CONS 300 CONSTRUCTION			30	0	06/18			
	CONS 310 CONSTRUCTION			3	0	06/18			
	CONS 400 CONSTRUCTION			0	261	06/18			
	CONS 410 CONSTRUCTION			0	25	06/18			
	CONS 500 CONSTRUCTION			2	0	06/18			
	CONS 510 CONSTRUCTION			1	0	06/18			
	CONS 600 CONSTRUCTION			0	12	06/18			
	CONS 610 CONSTRUCTION			0	22	06/18			
	CONS 615 CONSTRUCTION			3	0	06/18			
	CONS 620 CONSTRUCTION			1	0	06/18			
	CONS 700 CONSTRUCTION			48	0	06/18			
	CONS 710 CONSTRUCTION			4	0	06/18			
846 SANDY5-45	MacArthur Park Reconstruction							DEVSCOPE 07/16	12/16
CO#: 01	IFDS 100 IFA DESIGN			1,455	0	06/18			
	DSGN 301 DESIGN			1	0	06/18			
	CONS 302 CONSTRUCTION			384	0	06/18			
	CONS 310 CONSTRUCTION			43	0	06/18			
	CONS 315 CONSTRUCTION			19	0	06/18			
	DSGN 401 DESIGN			0	7	06/18			
	CONS 402 CONSTRUCTION			0	3,454	06/18			
	CONS 410 CONSTRUCTION			0	384	06/18			
	CONS 415 CONSTRUCTION			0	179	06/18			
846 SANDY5-46	Alice Austen Park (R117-115M)							DEVSCOPE 08/16	01/17
	CONS 300 CONSTRUCTION			20	0	06/18			
	CONS 310 CONSTRUCTION			2	0	06/18			
	CONS 400 CONSTRUCTION			0	180	06/18			
	CONS 410 CONSTRUCTION			0	18	06/18			
846 SANDY5-47	Midland Beach Bath House								
	CONS 300 CONSTRUCTION			87	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		0	785	06/19			
846 SANDY5-48	Five Parks in SI								
	CONS	300 CONSTRUCTION		63	0	06/19			
	CONS	400 CONSTRUCTION		0	563	06/19			
846 SANDY5-50	Fairview Park Landscape Construction								
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/18			
	CONS	300 CONSTRUCTION		442	0	06/18			
	CONS	305 CONSTRUCTION		0	3,978	06/18			
846 SANDY6-05	SANDY -EMERGENCY LIGHT POLES CW CNYG-913M								
	CO#: D2 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20-	0	10/17			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M							DEVSCOPE 07/13	09/13
	CO#: 01 CONS	310 CONSTRUCTION		14	0	06/20			
	CONS	320 CONSTRUCTION		36	0	06/20			
	CO#: 01 CONS	410 CONSTRUCTION		0	119	06/20			
	CONS	420 CONSTRUCTION		0	319	06/20			
846 SANDY6-07	SANDY - Asser Levy boiler replacement							DEVSCOPE 07/13	09/13
	SVCS	345 SERVICES		3	0	06/18			
	SVCS	355 SERVICES		0	17	06/18			
846 SANDY6-08	Asser Levy HMP							DEVSCOPE 12/12	02/13
	CONS GE 400	CONSTRUCTION	GENERAL	75	0	06/19			
	CONS GE 410	CONSTRUCTION	GENERAL	0	670	06/19			
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)							DEVSCOPE 07/13	09/13
	CONS GE 301	CONSTRUCTION	GENERAL	45	0	06/19			
	CONS	402 CONSTRUCTION		20	0	06/19			
	CONS	403 CONSTRUCTION		0	182	06/19			
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS	015 SERVICES		1	0	06/18			
	SVCS	025 SERVICES		0	6	06/18			
846 SANDY6-14	SANDY - Boardwalks Design CW							DEVSCOPE 07/12	09/12
	DSGN	256 DESIGN		1	0	06/19			
846 SANDY6-16	For Flushing Meadow Conduit							DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION		5,089	0	06/20			
	CONS	400 CONSTRUCTION		0	45,805	06/20			
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M								
	CONS	320 CONSTRUCTION		10	0	06/18			
	CONS	330 CONSTRUCTION		0	90	06/18			
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M								
	CONS	320 CONSTRUCTION		5	0	06/18			
	CONS	330 CONSTRUCTION		0	45	06/18			
846 SANDY6-19	Two Park Shoreline Protection								
	CONS	300 CONSTRUCTION		53	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 400	CONSTRUCTION			0	479	06/19		
846 SANDY6-20	Sandy Tree Planting and Replanting - BK & SI							DEVSCOPE	07/17 12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		181	0	12/17		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/18		
	CONS 300	CONSTRUCTION			0	1,800	06/18		
	CONS 400	CONSTRUCTION			200	0	06/18		
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M							DEVSCOPE	07/17 12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		171	0	12/17		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/18		
	CONS 300	CONSTRUCTION			200	0	06/18		
	CONS 400	CONSTRUCTION			0	2,000	06/18		
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST							DEVSCOPE	07/10 09/10
	IFDS 910	IFA DESIGN			10	0	06/18		
850 P-1PBSTAR	Starlight Park Pedestrian Bridge							DEVSCOPE	03/16 05/16
CO#: E	DSGN TD 002	DESIGN	TOTAL DESIGN		110	0	08/17		
CO#: F	DSGN TD 002	DESIGN	TOTAL DESIGN		251	0	06/18		
CO#: B	CONS 003	CONSTRUCTION			8	0	06/18		
CO#: A	CONS 005	CONSTRUCTION			1	0	06/18		
CO#: B	CONS 006	CONSTRUCTION			209	0	08/17		
CO#: A	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/18		
	DSGN 100	DESIGN			158	0	06/18		
CO#: 01	IFDS FD 600	IFA DESIGN	FINAL DESIGN		200	0	06/18		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/18		
	DSGN 900	DESIGN			400	0	06/18		
	CONS 901	CONSTRUCTION			190	0	06/18		
850 P-1SAND01	STARLIGHT PARK PEDESTRIAN BRIDGE							DEVSCOPE	03/16 05/16
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		440	0	06/18		
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX							DEVSCOPE	07/15 09/15
	CONS GE 400	CONSTRUCTION	GENERAL		2,500	10,000	06/18		
	CONS GE 410	CONSTRUCTION	GENERAL		0	4,154	06/18		
CO#: 01	CONS GE 410	CONSTRUCTION	GENERAL		0	2,756	06/18		
	CONS GE 500	CONSTRUCTION	GENERAL		1,277	7,803	06/18		
	DSGN FD 600	DESIGN	FINAL DESIGN		184	733	10/17		
CO#: 01	DSGN FD 600	DESIGN	FINAL DESIGN		33	134	06/18		
	CNSP SU 650	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		173	3,294	06/18		
	CONS GE 660	CONSTRUCTION	GENERAL		326	0	06/18		
	CONS GE 670	CONSTRUCTION	GENERAL		194	0	06/18		
	CONS GE 680	CONSTRUCTION	GENERAL		0	1,000	06/18		
	CONS GE 690	CONSTRUCTION	GENERAL		338	0	06/18		
	CONS GE 695	CONSTRUCTION	GENERAL		336	0	06/18		
	IFDS 700	IFA DESIGN			400	0	06/18		
	IFSP 701	IFA CONSTRUCTION SUPERVIS			500	0	06/18		
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS							DEVSCOPE	07/15 09/15
	CONS GE 001	CONSTRUCTION	GENERAL		15,171	0	06/19		
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN		300	0	06/18		
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/19		

FY 2018 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 P-4ASTRPL	Astoria pool sanitary connection					PROJSTRT	02/15 02/15
CO#: 02	CONS 100 CONSTRUCTION	1	0	06/18			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations					DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	36	0	06/18			
CO#: 01	IFDS DD 100 IFA DESIGN	72	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/18			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					PROJSTRT	10/10 10/10
CO#: A3	IFSP 900 IFA CONSTRUCTION SUPERVIS	855	0	06/18			
	CONS 904 CONSTRUCTION	555	0	06/18			
	CONS 911 CONSTRUCTION	193	0	06/18			
	CONS 912 CONSTRUCTION	1,186	0	06/18			
CO#: 06	CONS 912 CONSTRUCTION	153	0	08/17			
CO#: 07	CONS 912 CONSTRUCTION	51	0	10/17			
CO#: 08	CONS 912 CONSTRUCTION	77	0	11/17			
	CONS 914 CONSTRUCTION	1,400	0	06/18			
	LEGL 915 LEGAL SERVICES	23	0	06/18			
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II					DEVSCOPE	02/14 05/14
	DSGN TD 001 DESIGN	149	0	06/18			
	CONS GE 002 CONSTRUCTION	12	0	06/18			
CO#: A2	IFDS FD 601 IFA DESIGN	125	0	06/18			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					PROJSTRT	01/11 01/11
CO#: A	CONS 012 CONSTRUCTION	0	9	06/18			
CO#: 1	CONS 012 CONSTRUCTION	550	0	06/18			
CO#: 03	DSGN 012 DESIGN	0	3-	10/17			
CO#: 04	DSGN 012 DESIGN	0	3	06/18			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M					PROJSTRT	02/12 02/12
	CONS 003 CONSTRUCTION	0	600	06/18			
	CONS 009 CONSTRUCTION	26	0	06/18			
	CONS 202 CONSTRUCTION	115	0	06/18			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS					PROJSTRT	03/13 03/13
CO#: RH	CNSP 004 CONSTRUCTION SUPERVISION	0	350	06/18			
CO#: **	CONS 015 CONSTRUCTION	0	1	06/18			
CO#: N3	IFSP 102 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	351	0	06/18			
	CONS 003 CONSTRUCTION	300	0	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION	17	146	06/18			
CO#: 01	CNSP 004 CONSTRUCTION SUPERVISION	40	361	11/17			
	CONS 005 CONSTRUCTION	285	2,564	06/18			
CO#: 01	CONS 005 CONSTRUCTION	4	34	11/17			
	CONS 006 CONSTRUCTION	1,000	0	06/18			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS					PROJSTRT	12/12 12/12
	CONS 003 CONSTRUCTION	49	0	06/18			
CO#: 1F	CONS 003 CONSTRUCTION	16	0	06/18			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1F	CONS 016 CONSTRUCTION	0	11-	06/19		
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT				PROJSTRT	12/12 12/12
CO#: D+	CONS 003 CONSTRUCTION	13	0	06/18		
CO#: N+	CONS 003 CONSTRUCTION	17	0	06/18		
CO#: D+	CONS 005 CONSTRUCTION	0	135	06/18		
CO#: 2+	CONS 005 CONSTRUCTION	0	58	06/18		
CO#: D1	EQFN 008 EQUIPMENT AND FURNITURE	2	3-	06/18		
CO#: XC	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/18		
	CONS 009 CONSTRUCTION	40	0	06/18		
	CONS 010 CONSTRUCTION	28	0	06/18		
CO#: 6*	CONS 010 CONSTRUCTION	4	0	06/18		
CO#: 99	CONS 010 CONSTRUCTION	2	74	11/17		
	CONS 014 CONSTRUCTION	1,871	0	06/18		
	CONS 015 CONSTRUCTION	4,000	0	06/18		
CO#: 01	CONS 015 CONSTRUCTION	3,483	0	06/18		
	LEGL 016 LEGAL SERVICES	105	0	06/18		
CO#: 10	LEGL 016 LEGAL SERVICES	28	0	11/17		
	LEGL 018 LEGAL SERVICES	21	0	06/18		
CO#: 01	LEGL 018 LEGAL SERVICES	477	0	10/17		
CO#: 02	LEGL 018 LEGAL SERVICES	17	0	11/17		
850 SANDRENO	HURRICANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS				PROJSTRT	12/12 12/12
	CONS 002 CONSTRUCTION	2	0	06/18		
	CONS 015 CONSTRUCTION	28	0	06/18		
	CONS 016 CONSTRUCTION	1,579	0	06/18		
	IFDS 100 IFA DESIGN	308	0	06/18		
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12 12/12
CO#: ++	CONS 007 CONSTRUCTION	0	51	06/18		
CO#: CR	CONS 007 CONSTRUCTION	0	8	06/18		
CO#: C1	CONS 007 CONSTRUCTION	0	92	06/18		
CO#: C2	CONS 007 CONSTRUCTION	0	32	06/18		
	CONS 015 CONSTRUCTION	404-	3,634-	06/18		
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit				DEVSCOPE	03/17 05/17
	DSGN 100 DESIGN	15	128	06/18		
CO#: A	DSGN 100 DESIGN	5	37	06/18		
CO#: B	DSGN 100 DESIGN	3	22	06/18		
	CONS 300 CONSTRUCTION	0	342	06/18		
	CONS 350 CONSTRUCTION	38	0	06/18		
	CONS 400 CONSTRUCTION	0	353	06/18		
	CONS 450 CONSTRUCTION	40	0	06/18		
	CONS 500 CONSTRUCTION	0	295	06/18		
	CONS 550 CONSTRUCTION	33	0	06/18		
850 SANDY4-31	Tide Gate - 404 HMGP					
	DSGN 100 DESIGN	444	0	10/17		
CO#: 1	DSGN 100 DESIGN	1	0	06/18		
	CONS 300 CONSTRUCTION	0	4,138	06/18		
	CONS 400 CONSTRUCTION	1,379	0	06/18		
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11 06/11
	CONS 052 CONSTRUCTION	510	0	06/18		

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BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.
 AVAILABLE BALANCE AS OF: 11/30/17 \$42,550.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,106.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$769,905.74 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						17		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	20	*	*	*	*	*	*	*	*	*	*	20
FORCST(C)*	*	20	*	*	*	*	*	*	*	*	*	*	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M					DEVSCOPE 07/03 09/03
CO#: RR CONS GE 260 CONSTRUCTION GENERAL	20	0	08/17		
CONS GE 263 CONSTRUCTION GENERAL	1	0	06/20		
CO#: RR CONS GE 290 CONSTRUCTION GENERAL	16	0	06/20		

BUDGET LINE: P-1239 FMS #: 846 440 RECON. LINDEN PLAZA/ROBERT VENABLE PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/17 \$107,906.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,308,317.38 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						108		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2056001 ROBERT E. VENABLE PARK RECONST, B380-105M					
CO#: RR CONS GE 112 CONSTRUCTION GENERAL	108	0	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST															
AVAILABLE BALANCE AS OF: 11/30/17		\$13,414,000.11		(CITY)					\$5,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$15,669,145.71		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$200,285,854.18		(CITY)					\$0.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	3,400	*	*	*	29,100	*	*	*	*	*	8,100	*	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	06/18	CLOSE	03/11	02/12
846 P-3HRPP40	CONS	Hudson River Park Trust - Pier 40 Repairs GE 300 CONSTRUCTION	915	0	06/18	DEVSCOPE	07/17	12/17
	CONS	GE 400 CONSTRUCTION	4,700	0	06/19			
	CONS	GE 500 CONSTRUCTION	4,700	0	06/20			
846 P-3HRPT34	CONS	HUDSON RIVER PARK 300 CONSTRUCTION	3,400	0	06/19	DEVSCOPE	07/17	12/17
846 P-3P40SPR	CONS	Hudson River Park Pier 40 Fire Sprinkler Recon 300 CONSTRUCTION	3,455	0	06/18	DEVSCOPE	07/17	12/17
	CONS	315 CONSTRUCTION	330	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$9,903,430.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,148,042.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,247,717.52 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	4,182	1,203	1,427	1,454	(C)* 3,664	1,427	1,454	1,483
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	404	4	*	392	*	*	*	*	*	*	*	5,143	5,943
FORCST(C)*	404	4	*	587	*	*	*	*	*	*	*	4,948	5,943
ACTUAL(C)*	405	4	*	586	*	*	*	*	*	*	*	*	995
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10								DEVSCOPE	07/09 09/09
CONS	439 CONSTRUCTION					4	0	06/18		
CONS	453 CONSTRUCTION					16	0	06/18		
846 P-6AROOF7	FY07 ROOF REQUIREMENTS CNYG-1507M								DEVSCOPE	07/07 09/07
CONS	220 CONSTRUCTION					6	0	06/18		
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE								DEVSCOPE	07/06 09/06
CONS GE 350	CONSTRUCTION				GENERAL	275	0	06/19		
CONS GE 353	CONSTRUCTION				GENERAL	423	0	06/19		
CONS GE 355	CONSTRUCTION				GENERAL	3	0	06/18		
CONS GE 360	CONSTRUCTION				GENERAL	122	0	06/18		
CONS GE 370	CONSTRUCTION				GENERAL	960	0	06/18		
CONS GE 380	CONSTRUCTION				GENERAL	1,203	0	06/19		
CONS GE 385	CONSTRUCTION				GENERAL	1,427	0	06/20		
CONS GE 390	CONSTRUCTION				GENERAL	1,454	0	06/21		
CONS GE 395	CONSTRUCTION				GENERAL	1,483	0	06/22		
CONS GE 400	CONSTRUCTION				GENERAL	1,513	0	06/23		
CONS GE 405	CONSTRUCTION				GENERAL	1,563	0	06/24		
CONS GE 410	CONSTRUCTION				GENERAL	1,615	0	06/25		
CONS GE 415	CONSTRUCTION				GENERAL	1,665	0	06/26		
CONS GE 420	CONSTRUCTION				GENERAL	1,717	0	06/27		
CONS GE 903	CONSTRUCTION				GENERAL	213	0	06/19		
CONS GE 904	CONSTRUCTION				GENERAL	1,550	0	06/19		
846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS CNYG - 315M								DEVSCOPE	12/14 02/15
CONS GE 109	CONSTRUCTION				GENERAL	4	0	06/18		
CONS GE 110	CONSTRUCTION				GENERAL	4	0	06/18		
CONS GE 200	CONSTRUCTION				GENERAL	631	0	06/18		
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M								DEVSCOPE	07/14 09/14
CO#: 01 CONS GE 450	CONSTRUCTION				GENERAL	4	0	08/17		
CONS GE 451	CONSTRUCTION				GENERAL	4	0	07/17		
CONS GE 452	CONSTRUCTION				GENERAL	199	0	06/18		
CONS 847	CONSTRUCTION					206	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M								DEVSCOPE	07/13 09/13
CO#: 1	CONS GE 310 CONSTRUCTION	GENERAL			2	0	06/18			
	CONS GE 318 CONSTRUCTION	GENERAL			150	0	07/17			
	CONS GE 319 CONSTRUCTION	GENERAL			55	0	07/17			
	CONS GE 320 CONSTRUCTION	GENERAL			35	0	07/17			
	CONS GE 321 CONSTRUCTION	GENERAL			100	0	07/17			
	CONS GE 322 CONSTRUCTION	GENERAL			10	0	07/17			
	CONS GE 323 CONSTRUCTION	GENERAL			10	0	07/17			
	CONS GE 324 CONSTRUCTION	GENERAL			23	0	06/18			
	CONS GE 325 CONSTRUCTION	GENERAL			40	0	07/17			
	CONS GE 326 CONSTRUCTION	GENERAL			300	0	06/18			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA								DEVSCOPE	07/13 09/13
	CONS 320 CONSTRUCTION				191	0	06/18			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M								DEVSCOPE	07/13 09/13
	CONS GE 311 CONSTRUCTION	GENERAL			7	0	06/18			
	CONS 312 CONSTRUCTION				45	0	06/18			
	CONS 313 CONSTRUCTION				40	0	06/18			
	CONS 314 CONSTRUCTION				9	0	06/18			
	CONS 315 CONSTRUCTION				36	0	06/18			
	CONS 316 CONSTRUCTION				22	0	06/18			
	CONS 317 CONSTRUCTION				22	0	06/18			
	CONS 318 CONSTRUCTION				402	0	06/18			
	CONS 319 CONSTRUCTION				107	0	06/18			
	CONS 320 CONSTRUCTION				330	0	06/18			
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M								DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL			195	0	06/18			
	CONS GE 322 CONSTRUCTION	GENERAL			4	0	06/18			
	CONS GE 323 CONSTRUCTION	GENERAL			392	0	10/17			
	CONS GE 324 CONSTRUCTION	GENERAL			1,251	0	06/18			
846 P-6ROOF18	Citywide recon of Roofing systems \$1 contact									
	CONS 300 CONSTRUCTION				1	0	06/18			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)								DEVSCOPE	07/10 09/10
	CONS 342 CONSTRUCTION				1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/17 \$9,600,981.14 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$8,549,629.95 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$20,743,096.60 (CITY) \$0.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	5,273	*	5,668	*	4,954	*	5,075	*	(C)*	12,161	*	4,964	*	5,075	*	5,197	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	20	*	3-	*	1,917	*	15	*	217-	*	*	*	*	2,132	*	3,864
FORCST(C)*	20	*	3-	*	1,910	*	22	*	217-	*	*	*	*	2,132	*	3,864
ACTUAL(C)*	20	*	2-	*	1,910	*	26	*	*	*	*	*	*	*	*	1,954
PLAN (N)*	*		*		*		*		*		*		*	*		*
FORCST(N)*	*		*		*		*		*		*		*	*		*
ACTUAL(N)*	*		*		*		*		*		*		*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOIL07		Boilers & Heating @ Bronx Admin Bldg. Ranaqua (X002-207M)					DEVSCOPE 07/07	09/07
		CONS GE 312 CONSTRUCTION	1	0	06/19			
846 P-1BWRCTR		WEST BX RECR CTR HVAC RC					DEVSCOPE 07/16	12/16
		CONS GE 300 CONSTRUCTION	818	0	06/19			
		CONS 400 CONSTRUCTION	82	0	06/19			
846 P-101STMH		ST. MARY'S PK REC CTR HVAC X045					DEVSCOPE 07/15	09/15
		CONS GE 300 CONSTRUCTION	1,364	0	10/17			
		CONS 400 CONSTRUCTION	136	0	06/19			
		CONS GE 500 CONSTRUCTION	571	0	10/17			
		SVCS 505 SERVICES	15	0	11/17			
		CONS GE 510 CONSTRUCTION	50	0	06/18			
		CONS GE 515 CONSTRUCTION	10	0	06/18			
846 P-107SJHV		ST. JAMES PARK HVAC X044-113M					DEVSCOPE 07/13	09/13
		CONS GE 105 CONSTRUCTION	620	0	06/19			
		CONS GE 108 CONSTRUCTION	163	0	06/19			
		SVCS 111 SERVICES	2	0	06/19			
		CONS 150 CONSTRUCTION	63	0	06/19			
		CONS 155 CONSTRUCTION	2	0	06/19			
846 P-110PBBL		Pelham Bay Park Svc Bldg. Heating Recon. X039-115M					DEVSCOPE 07/15	09/15
		SVCS 355 SERVICES	3	0	06/18			
		SVCS 360 SERVICES	5	0	06/18			
		CONS GE 365 CONSTRUCTION	17	0	06/19			
846 P-2BOIL11		Recreation Center in the Borough of BK Boilers BG-611M					DEVSCOPE 01/11	03/11
	CO#: D1	CONS GE 300 CONSTRUCTION	171-	0	12/17			
	CO#: R1	CONS GE 300 CONSTRUCTION	171	0	06/18			
	CO#: DR	CONS 311 CONSTRUCTION	2-	0	12/17			
	CO#: RR	CONS 311 CONSTRUCTION	2	0	06/18			
	CO#: DR	CONS 312 CONSTRUCTION	25-	0	12/17			
	CO#: RR	CONS 312 CONSTRUCTION	25	0	06/18			
	CO#: DR	CONS 313 CONSTRUCTION	8-	0	12/17			

FY 2018 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 CONS	313 CONSTRUCTION			8	0	06/18			
CO#: DR CONS	314 CONSTRUCTION			6-	0	12/17			
CO#: RR CONS	314 CONSTRUCTION			6	0	06/18			
CO#: DR CONS	315 CONSTRUCTION			5-	0	12/17			
CO#: RR CONS	315 CONSTRUCTION			5	0	06/18			
846 P-202BWHB	RC of the Boiler, Heating and Ventilation System							DEVSCOPE 05/17	11/17
CONS	300 CONSTRUCTION			1,470	0	06/19			
CONS	310 CONSTRUCTION			30	0	06/18			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M							DEVSCOPE 07/13	03/14
CO#: A SVCS	100 SERVICES			17	0	06/18			
CONS GE	330 CONSTRUCTION	GENERAL		100	0	06/18			
CONS	400 CONSTRUCTION			352	0	06/18			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK							DEVSCOPE 07/13	03/14
CONS GE	250 CONSTRUCTION	GENERAL		353	0	06/18			
CONS GE	350 CONSTRUCTION	GENERAL		90	0	06/18			
846 P-3ALBOIL	Asser Levy Boiler							DEVSCOPE 07/13	09/13
CONS	356 CONSTRUCTION			1	0	06/19			
CONS	360 CONSTRUCTION			14	0	06/19			
CONS	361 CONSTRUCTION			795	0	06/19			
CONS	362 CONSTRUCTION			242	0	06/19			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC							DEVSCOPE 07/16	12/16
SVCS	300 SERVICES			8	0	06/18			
CONS GE	301 CONSTRUCTION	GENERAL		1,292	0	06/19			
CONS GE	310 CONSTRUCTION	GENERAL		1,500	0	06/19			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M							DEVSCOPE 07/11	09/11
CONS GE	320 CONSTRUCTION	GENERAL		20	0	07/17			
CONS	330 CONSTRUCTION			7	0	10/17			
CONS	340 CONSTRUCTION			32	0	06/18			
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M							DEVSCOPE 07/06	09/06
CO#: 01 CONS GE	415 CONSTRUCTION	GENERAL		2	0	06/19			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M							DEVSCOPE 07/10	09/10
CO#: 01 CONS GE	321 CONSTRUCTION	GENERAL		1	0	06/19			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M							DEVSCOPE 07/10	09/10
CO#: RR CONS GE	100 CONSTRUCTION	GENERAL		160	0	06/19			
CONS	440 CONSTRUCTION			12	0	06/19			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M							DEVSCOPE 07/11	09/11
CO#: DR CONS GE	110 CONSTRUCTION	GENERAL		26-	0	10/17			
CO#: RR CONS GE	110 CONSTRUCTION	GENERAL		26	0	06/18			
CONS	230 CONSTRUCTION			99	0	06/19			
CONS GE	231 CONSTRUCTION	GENERAL		1	0	10/17			
CONS	232 CONSTRUCTION			4	0	06/18			
846 P-4061250	LOST BATTALION HALL - BOILER & MECH SYSTEM							DEVSCOPE 08/17	
CO#: DR CONS GE	05A CONSTRUCTION	GENERAL		3-	0	08/17			

FY 2018 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 CONS	GE 05A CONSTRUCTION	GENERAL	3	0	06/18			
846 P-5BOIL10	R/C of boilers & heating system at Stonehenge (BH) R005-111M					DEVSCOPE	07/10	09/10
	CONS GE 212 CONSTRUCTION	GENERAL	1	0	06/20			
	CONS GE 215 CONSTRUCTION	GENERAL	5	0	06/20			
846 P-5BWBOIL	STATEN ISLAND BOILERS RG-399							
CO#: RR CONS	GE 03A CONSTRUCTION	GENERAL	4	0	06/20			
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)					DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	GENERAL	80	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL	45	0	06/18			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M					DEVSCOPE	07/13	04/14
	CONS GE 308 CONSTRUCTION	GENERAL	185	0	06/18			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	319	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	196	0	06/18			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE					DEVSCOPE	07/06	09/06
	CONS GE 550 CONSTRUCTION	GENERAL	7	0	06/18			
	CONS GE 555 CONSTRUCTION	GENERAL	200	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 567 CONSTRUCTION	GENERAL	301	0	06/19			
	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 921 CONSTRUCTION	GENERAL	2,668	0	06/19			
	CONS GE 922 CONSTRUCTION	GENERAL	3,731	0	06/20			
	CONS GE 923 CONSTRUCTION	GENERAL	3,829	0	06/21			
	CONS GE 924 CONSTRUCTION	GENERAL	3,926	0	06/22			
	CONS GE 925 CONSTRUCTION	GENERAL	4,019	0	06/23			
	CONS GE 926 CONSTRUCTION	GENERAL	4,100	0	06/24			
	CONS GE 927 CONSTRUCTION	GENERAL	4,175	0	06/25			
	CONS GE 928 CONSTRUCTION	GENERAL	5,172	0	06/26			
	CONS GE 929 CONSTRUCTION	GENERAL	5,296	0	06/27			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17 \$9,733,772.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,309,546.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,515,674.06 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	4,342	6,000	6,000	6,000	11,062	6,000	6,000	6,000
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	4,821	*	*	*	*	*	*	*	*	10,276	15,097
FORCST(C)*	*	*	*	10,425	*	*	*	*	*	*	*	*	4,672	15,097
ACTUAL(C)*	*	*	*	10,425	*	*	*	*	*	*	*	*	*	10,425
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3CENTA	Central Park - Construction for Maintenance & Operation									
CONS	400 CONSTRUCTION					4,495	0	06/19		
CONS	500 CONSTRUCTION					6,000	0	06/19		
CONS	600 CONSTRUCTION					6,000	0	06/20		
CONS	700 CONSTRUCTION					6,000	0	06/21		
CONS	800 CONSTRUCTION					6,000	0	06/22		
CONS	900 CONSTRUCTION					6,000	0	06/23		
CONS	905 CONSTRUCTION					6,000	0	06/26		
CONS	910 CONSTRUCTION					6,000	0	06/27		
CONS	915 CONSTRUCTION					6,000	0	06/24		
CONS	920 CONSTRUCTION					6,000	0	06/25		
846 P-3CENTRQ	Central Park - Hecksher east landscape M010-207M									
CO#: RR CONS	GE 320 CONSTRUCTION				GENERAL	4	0	06/19		
CONS	GE 330 CONSTRUCTION				GENERAL	31	0	06/19		
CONS	400 CONSTRUCTION					88	0	06/19		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4									DEVSCOPE 07/16 12/16
CONS	310 CONSTRUCTION					56	0	06/19		
CONS	320 CONSTRUCTION					168	0	06/19		
846 P-3CENT05	Central Park - Recon of CPW Perimeter M010-614M WO# 5									DEVSCOPE 07/16 12/16
CONS	320 CONSTRUCTION					220	0	06/19		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6									DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION					1,710	0	10/17		
CONS	305 CONSTRUCTION					1	0	06/18		
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7									DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION					4,404	0	06/18		
CONS	305 CONSTRUCTION					1,200	0	06/18		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8									DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION					825	0	06/18		
CONS	305 CONSTRUCTION					3,420	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION		425	0	06/18			
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		3,111	0	10/17			
	CONS 305 CONSTRUCTION		1	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$20,432,756.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$26,055,471.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,409,858.91 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	3,015				12,107	2,441		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,774	5,774
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,749	4,749
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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-5ANCH01	Anchor Park Site - South Pk Fresh kills					DEVSCOPE	07/16	12/16
	CONS 307 CONSTRUCTION		2,000	0	06/20			
846 P-5FRESH	Fresh Kills - East Park					DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL	70	0	06/19			
	CONS 515 CONSTRUCTION		95	0	06/19			
	CONS 516 CONSTRUCTION		10	0	06/19			
	CONS GE 550 CONSTRUCTION	GENERAL	2,963	0	06/19			
846 P-5FRESHG	Fresh Kills - Schmul Park playground R045-108MA					DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 130 CONSTRUCTION	GENERAL	834	0	06/19			
846 P-5FRESHI	Fresh Kills - Owl Hollow fields RG-12450-506M					DEVSCOPE	07/06	09/06
	CO#: RR CONS 196 CONSTRUCTION		1	0	06/20			
	CO#: RR CONS GE 197 CONSTRUCTION	GENERAL	40	0	06/20			
	CO#: RR CONS GE 198 CONSTRUCTION	GENERAL	219	0	06/20			
	CO#: R1 CONS GE 210 CONSTRUCTION	GENERAL	178	0	06/20			
	CO#: RR CONS 405 CONSTRUCTION		1	0	06/20			
	CO#: RR CONS 407 CONSTRUCTION		2	0	06/20			
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M							
	CONS 160 CONSTRUCTION		6	0	06/18			
	CONS 161 CONSTRUCTION		29	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5FRESH2	Fresh Kills - Environmental Impact Statement(EIS) SVCS NV 102 SERVICES	85	0	06/18	DEVSCOPE	07/06 09/06
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06 09/06
	CONS 209 CONSTRUCTION	2,457	0	06/18		
	CONS 210 CONSTRUCTION	27	0	06/18		
	CONS 212 CONSTRUCTION	1,980	0	06/18		
	CONS 213 CONSTRUCTION	20	0	06/18		
	CONS 238 CONSTRUCTION	145	0	06/18		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S				DEVSCOPE	07/17 12/17
	DSGN DD 100 DESIGN	833	0	06/18		
	DSGN DD 105 DESIGN	192	0	06/18		
	CONS GE 300 CONSTRUCTION	8,135	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/17	\$79,756.94 (CITY)	\$147,000.01 (NON-CITY)
CONTRACT LIABILITY:	\$79,000.02 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,086,757.04 (CITY)	\$1,052,323.99 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					11			
APPROPRIATIONS (N)*						147		

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	57-	*	*	*	*	*	*	*	*	*	*	*	57
FORCST(C)*	57-	*	*	*	*	*	*	*	*	*	*	*	57
ACTUAL(C)*	57-	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	57-
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-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA CONS GE 302 CONSTRUCTION	0	147	06/20	DEVSCOPE	07/06 09/06
846 P-503SEAS	NELSON AVE WATERFRONT PK R145-104M				DEVSCOPE	07/06 10/06
	CO#: D1 CONS 450 CONSTRUCTION	57-	0	07/17		
	CO#: R1 CONS 450 CONSTRUCTION	57	0	06/18		
846 P-503SSNC	Seaside Nature Center R145-115M CONS 402 CONSTRUCTION	11	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/17				\$531,050.08 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$2,136,600.47 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$6,529,934.45 (CITY)														\$.00 (NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	209	*	209
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	209	*	209
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-4FTTOTB	CO#: B SVCS	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M				DEVSCOPE	07/11	09/11
	CONS	400 SERVICES	4	0	06/18			
		520 CONSTRUCTION	169	0	06/18			
846 P-4FTTOT6	CONS	Ft. Totten - Willets Farmhouse stabilization Q458-113M				CLOSE	11/13	11/14
		320 CONSTRUCTION			3	06/18		
846 P-4USTA2	DSGN DD 160	USTA - REIMBURSEMENT FOR DESIGN COSTS						
		DESIGN DURING CONSTRUCTIO	33	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK													
AVAILABLE BALANCE AS OF: 11/30/17				\$1,267,079.00 (CITY)						\$1,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,363,930.32 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$27,844,520.84 (CITY)								\$905,220.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	20 *	*	6 *	*	*	*	*	*	*	*	*	21 *	47
FORCST(C)*		*	20 *	*	6 *	*	*	*	*	*	*	*	*	21 *	47
ACTUAL(C)*		*	20 *	*	6 *	*	*	*	*	*	*	*	*	*	26
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-302WSQ2	Washington Square Park - Phase 2 M098-107M												CLOSE	02/12	02/13
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS							91-	0	10/17					
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M												PROJSTRT	02/12	02/12
CONS	010 CONSTRUCTION							21	0	06/18					
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3												PROJSTRT	06/12	06/12
CO#: 40 CONS	005 CONSTRUCTION							6	0	10/17					
CONS	006 CONSTRUCTION							20	0	08/17					

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK													
AVAILABLE BALANCE AS OF: 11/30/17				\$244,950.92 (CITY)				\$15,973,000.97 (NON-CITY)									
CONTRACT LIABILITY:				\$772,296.04 (CITY)				\$44,999.73 (NON-CITY)									
ITD EXPENDITURES:				\$68,662,704.04 (CITY)				\$20,148,632.30 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	191	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	15,973	*	*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	22	*	22
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	22	*	22
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
						CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
801 HIGHLINE	High Line														
CONS	GE 813 CONSTRUCTION			GENERAL		0		1		06/19		DSGN		07/03 07/03	
801 HIGHLINE2	High Line - Section 2														
CONS	015 CONSTRUCTION					0		15,972		06/19		DSGN		06/10 12/10	
801 HILINEM&O	WHIT - High Line M&O Facility														
CONS	002 CONSTRUCTION					157		0		06/19		DSGN		01/10 06/11	
CONS	009 CONSTRUCTION					34		0		06/19					
801 P-3HILIN3	Highline Phase 3														
CONS	SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF		22		0		06/18		DSGN		01/16 06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1328		FMS #: 846 462		WEST 59TH STREET RECREATION CENTER															
AVAILABLE BALANCE AS OF: 11/30/17				\$127,650.86		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$40,268.65		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,648,121.49		(CITY)						\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	111	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M																		
CO#:	RR CONS EL 367 CONSTRUCTION									12		0	06/19						
CO#:	RR CONS GE 396 CONSTRUCTION									2		0	06/19						
CO#:	RR CONS PL 408 CONSTRUCTION									26		0	06/19						
CO#:	RR CONS EL 409 CONSTRUCTION									21		0	06/19						
	CONS 431 CONSTRUCTION									50		0	06/19						

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS AND SEAWALLS															
AVAILABLE BALANCE AS OF: 11/30/17				\$5,065,329.09		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$16,067,679.19		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$12,656,568.92		(CITY)						\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	35	10	*	*	*	*	*	*	*	3,347	3,392
FORCST(C)*		*	*	35	10	*	*	*	*	*	*	*	3,347	3,392
ACTUAL(C)*		*	*	35	10	*	*	*	*	*	*	*	*	45
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-1VCMEMO	Van Cortlandt Park Memorial Grove - X092-309M																		
	CONS GE 500 CONSTRUCTION									1		0	06/20						DEVSCOPE 07/08 09/08
846 P-104HGEG	Highbridge Park - step streets/park ldscpe X120-110M																		
	CONS 520 CONSTRUCTION									133		0	06/18						DEVSCOPE 07/07 09/07

FY 2018 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-6RETW14	Retaining Wall R/C (CNYG-514M)				DEVSCOPE	07/13 09/13
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	200	0 06/18		
CO#: RR CONS	GE 311 CONSTRUCTION	GENERAL	2,261	0 06/18		
	CONS GE 465 CONSTRUCTION	GENERAL	35	0 06/18		
	CONS GE 475 CONSTRUCTION	GENERAL	716	0 06/18		
CO#: 01 CONS	GE 475 CONSTRUCTION	GENERAL	35	0 09/17		
CO#: 02 CONS	GE 475 CONSTRUCTION	GENERAL	10	0 10/17		
CO#: 03 CONS	GE 475 CONSTRUCTION	GENERAL	2	0 06/18		

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES

AVAILABLE BALANCE AS OF: 11/30/17 \$10,031,864.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$97,920.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,908,972.78 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	10,000				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,027
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,027
ACTUAL(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-6PNYS1	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M				DEVSCOPE	07/07 09/07
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	27	0 06/18		
846 P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION		10,000	0 06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 11/30/17 \$583,050.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,140,925.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,027,124.17 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					147			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RETWAL	CONS	Seawall and Henry Hudson Parkway GE 500 CONSTRUCTION	260	0	06/18	DSGN	06/15	07/15
801 P-6NEWYN1	DSGN	New Yankee Stadium 013 DESIGN	3	0	06/19	DSGN	03/07	06/09
	CONS	014 CONSTRUCTION	80	0	06/19			
801 P-6NEWYN2	CONS	New Yankee Stadium - Associated Soft Costs 001 CONSTRUCTION	64	0	06/19	DSGN	04/05	04/05

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/17	\$1,904,252,762.84 (CITY)	\$562,598,971.45 (NON-CITY)
CONTRACT LIABILITY:	\$835,390,398.65 (CITY)	\$84,481,454.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	796,592 *	854,973 *	481,436 *	198,179	1,092,421 *	858,270 *	232,052 *	76,272
NON-CITY(N)	12,205 *	9,667 *	*		118,113 *	218,365 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,089 *	6,093 *	6,231	132 *	117 *	-2,870
AUG	4,109 *	7,807 *	30,247	882 *	1,454 *	3,163
SEPT	2,698 *	4,356 *	11,138	455 *	803 *	802
OCT	24,655 *	40,944 *	50,322	963 *	2,535 *	266
NOV	8,782 *	31,934 *	71,185	611 *	622 *	2,431
DEC	5,521 *	16,869 *	0	-91 *	-91 *	0
JAN	1,802 *	1,802 *	0	28 *	28 *	0
FEB	232 *	232 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,231,110 *	1,087,003 *	0	190,688 *	202,708 *	0
FY 18	1,284,998 *	1,197,040 *	169,123	193,668 *	208,176 *	3,792

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/17				\$332,211.88		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$280,923.15		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$3,122,311.13		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/17 \$44,458.77 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$623,541.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

						FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	215	*	*	*	*	*	71	*
FORCST(C)*	*	104	*	*	*	*	*	*	*	*	*	182	*
ACTUAL(C)*	*	104	*	*	*	*	*	*	*	*	*	*	104
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-DCALL	EQFN	EMERGENCY CALL BOXES IN FOREST PARK 001 EQUIPMENT AND FURNITURE	140	0	12/17			
111 PO-DCALL1	EQFN	EMERGENCY CALL BOXES IN THE BRONX 001 EQUIPMENT AND FURNITURE	75	0	12/17			
111 PO-D046C	CO#: B EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/18			
111 PO-D046G	CO#: A EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE	3	0	06/18			
		002 EQUIPMENT AND FURNITURE	67	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 POD47RENO	Renovate/Upgrade 47th Precinct.				DSGN	11/17	04/18
CONS	001 CONSTRUCTION	936	0	06/18			
CO#: B	DSGN 001 DESIGN	64	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$11,626,464.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,425,893.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,829,836.83 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	4,416					210		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	50	*	*	*	*	*	*	82	*	*	*	*	11,864
FORCST(C)*	*	*	360	93	*	*	*	82	*	*	*	*	11,996
ACTUAL(C)*	*	*	360	93	*	*	*	*	*	*	*	*	453
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX						
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/18			
111 PO-DLPR	License Plate Readers for 50th, 51st Dist & 120th Pct						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/18			
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/18			
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	240	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-D185B3 EQVH	Auxiliary Police Van for 24th Police Precinct 001 EQUIPMENT - VEHICLES	50	0	07/17		
111 PO-D185B4 EQVH	12 Passenger Van for 102nd Precinct 001 EQUIPMENT - VEHICLES	50	0	06/18		
111 PO-D185B5 EQVH	Auxiliary Van for 66th Precinct 001 EQUIPMENT - VEHICLES	57	0	06/18		
111 PO-D185B6 EQVH	Front Loaders for 84th Precinct 001 EQUIPMENT - VEHICLES	37	0	06/18		
111 PO-D185B7 EQVH	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS. 001 EQUIPMENT - VEHICLES	100	0	06/18		
111 PO-D185GA EQVH	Gator Patrol Vehicle in Cortland Park for the 50th Pct. 001 EQUIPMENT - VEHICLES	49	0	06/18		
111 PO-D185N CO#: A EQFN CQ	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/18		
111 PO-D185SI EQVH	Specialized vehicle for the 123 Pct. 001 EQUIPMENT - VEHICLES	75	0	06/18		
111 PO-D185V CO#: A EQVH EM	Passenger Van for Patrol Borough Staten Island 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/18		
111 PO-D185X EQVH EM	Passenger Van for 52ND pct 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/18		
111 PO-D187A CO#: B EQFN	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS 001 EQUIPMENT AND FURNITURE	9	0	06/18		
111 PO-D187B CO#: B EQFN	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2 001 EQUIPMENT AND FURNITURE	65	0	06/18		
111 PO-D187D CO#: B EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE 001 EQUIPMENT AND FURNITURE	60	0	06/18		
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	82	0	02/18		
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/18		
CO#: D EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/18		
CO#: E EQFN	003 EQUIPMENT AND FURNITURE	141	0	06/18		
CO#: C EQFN	004 EQUIPMENT AND FURNITURE	67	0	06/18		
CO#: D EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/18		
CO#: E EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/18		
CO#: H EQFN	005 EQUIPMENT AND FURNITURE	23	0	06/18		
CO#: I EQFN	005 EQUIPMENT AND FURNITURE	280	0	06/18		
CO#: K EQFN	005 EQUIPMENT AND FURNITURE	17	0	06/18		
CO#: C EQFN	006 EQUIPMENT AND FURNITURE	94	0	06/18		
CO#: B EQFN	007 EQUIPMENT AND FURNITURE	182	0	06/18		
CO#: B EQFN	011 EQUIPMENT AND FURNITURE	69	0	06/18		
CO#: D EQFN	012 EQUIPMENT AND FURNITURE	99	0	06/18		
CO#: B EQFN	013 EQUIPMENT AND FURNITURE	19	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	EQFN	013	EQUIPMENT AND FURNITURE		100	0	06/18		
CO#: D	EQFN	014	EQUIPMENT AND FURNITURE		25	0	06/18		
CO#: E	EQFN	014	EQUIPMENT AND FURNITURE		150	0	06/18		
CO#: D	EQFN	016	EQUIPMENT AND FURNITURE		34	0	06/18		
CO#: B	EQFN	017	EQUIPMENT AND FURNITURE		58	0	06/18		
CO#: B	EQFN	018	EQUIPMENT AND FURNITURE		946	0	06/18		
CO#: C	EQFN	019	EQUIPMENT AND FURNITURE		175	0	06/18		
CO#: C	EQFN	020	EQUIPMENT AND FURNITURE		1	0	06/18		
CO#: E	EQFN	020	EQUIPMENT AND FURNITURE		65	0	06/18		
CO#: C	EQFN	021	EQUIPMENT AND FURNITURE		65	0	06/18		
CO#: C	EQFN	022	EQUIPMENT AND FURNITURE		80	0	06/18		
CO#: D	EQFN	022	EQUIPMENT AND FURNITURE		141	0	06/18		
CO#: C	EQFN	023	EQUIPMENT AND FURNITURE		416	0	06/18		
CO#: D	EQFN	023	EQUIPMENT AND FURNITURE		140	0	06/18		
CO#: C	EQFN	024	EQUIPMENT AND FURNITURE		68	0	06/18		
CO#: D	EQFN	025	EQUIPMENT AND FURNITURE		6	0	06/18		
CO#: G	EQFN	025	EQUIPMENT AND FURNITURE		519	0	06/18		
CO#: H	EQFN	025	EQUIPMENT AND FURNITURE		1,150	0	06/18		
CO#: B	EQFN	026	EQUIPMENT AND FURNITURE		19	0	06/18		
CO#: D	EQFN	027	EQUIPMENT AND FURNITURE		568	0	06/18		
CO#: B	EQFN	028	EQUIPMENT AND FURNITURE		25	0	06/18		
CO#: D	EQFN	028	EQUIPMENT AND FURNITURE		73	0	06/18		
CO#: C	EQFN	029	EQUIPMENT AND FURNITURE		41	0	06/18		
CO#: D	EQFN	029	EQUIPMENT AND FURNITURE		140	0	06/18		
CO#: C	EQFN	030	EQUIPMENT AND FURNITURE		205	0	06/18		
CO#: C	EQFN	031	EQUIPMENT AND FURNITURE		169	0	06/18		
CO#: B	EQFN	032	EQUIPMENT AND FURNITURE		1,835	0	06/18		
CO#: C	EQFN	032	EQUIPMENT AND FURNITURE		210	0	06/19		
CO#: B	EQFN	033	EQUIPMENT AND FURNITURE		600	0	06/18		
CO#: A	EQFN	034	EQUIPMENT AND FURNITURE		20	0	06/18		
CO#: C	EQFN	034	EQUIPMENT AND FURNITURE		314	0	06/18		
CO#: A	EQFN	035	EQUIPMENT AND FURNITURE		140	0	06/18		

111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3								
EQFN	001	EQUIPMENT AND FURNITURE			100	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-K079 FMS #: 056 K79 CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	1,000	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

															FY 2018		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 18	*	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 PO-KVEST	PEOPLE'S PRECINCTS VESTIBULE REDESIGN				DSGN	01/18	06/18
CONS	001 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/17 \$72,513.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$314,487.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$2,050,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	2,000	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-Q106	CONS	106th Precinct Renovation 001 CONSTRUCTION	1,000	0	06/18	DSGN	12/17	06/18
056 PO-Q107	CONS	107th Precinct Renovation 001 CONSTRUCTION	1,000	0	06/18	DSGN	10/17	04/18
056 PO-Q109	CONS	109th Precinct Locker Room Upgrade 001 CONSTRUCTION	50	0	06/18	DEVSCOPE	04/17	07/17

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-Q185		FMS #: 056 Q85	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/17			\$2,453,511.33	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$605,111.96	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,491,376.71	(CITY)									\$.00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,454	*	2,454
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,454	*	2,454
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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#: B	EQFN	001 EQUIPMENT AND FURNITURE	442	0	06/18			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/18			
111 PO-Q185SS		FLUSHING MEADOW PARK - SUBSTATION						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/18			

BUDGET LINE: PO-R079		FMS #: 056 R79	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/17			\$500,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,128,260.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
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
111 PO-R185F		ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-X079		FMS #: 056 X01		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/17				\$25,712.42		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$105,681.58		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	29	*	*	29
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	29	*	*	29
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 POX46LOT	46TH PCT PARKING LOT UPGRADE						DEVSCOPE 06/11	08/11
CO#: B CONS	001 CONSTRUCTION			29	0	05/18		

BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/17				\$150,091.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$350,018.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS							
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE			124	0	06/18		
	EQFN EM 004 EQUIPMENT AND FURNITURE			26	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-2													FMS #: 056 002		CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS																											
AVAILABLE BALANCE AS OF: 11/30/17													\$9,500,000.00		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$.00		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$.00		(CITY)													\$.00		(NON-CITY)												
* FY 18													* FY 19		* FY 20		* FY 21		* FY 19		* FY 20		* FY 21		* FY 22		*															
ADOPTED (C)*													59,500		1,000				(C)*		59,500		1,000				*															
APPROPRIATIONS (N)*																			COMMITMENT PLAN (N)*								*															

													FY 2018																																																																																																																																																																																																																																																																																
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PLAN (C)*													*													*													*													*													*													*													*													*													*													*													*													9,500													9,500																																																																																																																				
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO002-116		NEW 116TH PCT					DEVSCOPE 04/17	07/17
	DSGN	001 DESIGN	9,500	0	06/18			
	CONS	002 CONSTRUCTION	59,500	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/20			
	IFDS	004 IFA DESIGN	950	0	06/19			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	6,000	0	06/19			

BUDGET LINE: PO-5													FMS #: 056 005		SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, QUEENS																											
AVAILABLE BALANCE AS OF: 11/30/17													\$130,000,000.00		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$.00		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$.00		(CITY)													\$.00		(NON-CITY)												
* FY 18													* FY 19		* FY 20		* FY 21		* FY 19		* FY 20		* FY 21		* FY 22		*															
ADOPTED (C)*													5,000		300,000				(C)*		51,000		314,000				*															
APPROPRIATIONS (N)*																			COMMITMENT PLAN (N)*								*															

													FY 2018																																																																																																																																																																																																																																																																																													
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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					DSGN	05/17 10/17
	SITE	001 SITE	68,000	0	05/18			
	DSGN	002 DESIGN	2,000	0	06/18			
CO#: A	DSGN	002 DESIGN	13,000	0	06/19			
	CONS	003 CONSTRUCTION	38,000	0	06/19			
	CONS	004 CONSTRUCTION	314,000	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/17 \$103,179,481.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,664,420.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$341,576,217.30 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	61,481	35,169	29,621	6,500	45,095	38,290	6,500	10,000
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	2,564	73,518	*	*	*	*	*	*	22,920	99,002
FORCST(C)*	*	1,500	*	*	2,564	73,515	*	*	*	*	*	*	21,330	98,909
ACTUAL(C)*	*	1,500	*	*	2,564	*	*	*	*	*	*	*	*	4,064
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 PO46-MTA	MTA RADIO PROJECT									
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE				2,564	0	11/17		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE				553	0	06/18		
	EQFN 002	EQUIPMENT AND FURNITURE				481	0	06/19		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE				19	0	06/18		
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM									
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	37	0	06/18		
CO#: BA	EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	43	0	06/18		
CO#: E	EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	352	0	06/18		
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM									
CO#: A	EQFN CQ 001	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	91	0	06/19		
111 PO46-1	SIGNAL GENERATOR									
	EQFN CQ 004	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	141	0	06/18		
	EQFN CQ 005	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	180	0	06/19		
111 PO46-10	ANTENA FINDER									
	EQFN CQ 005	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	169	0	06/18		
	EQFN CQ 006	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	218	0	06/19		
111 PO46-14	MOBILE RADIOS									
CO#: A	EQFN CQ 023	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	91	0	06/19		
CO#: C1	EQFN CQ 023	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	1	0	06/19		
	EQFN CQ 024	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	4,372	0	06/19		
	EQFN CQ 025	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	4,371	0	06/19		
	EQFN CQ 026	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	4,371	0	01/20		
	EQFN CQ 027	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	750	0	01/21		
	EQFN CQ 030	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	1,000	0	06/24		
	EQFN CQ 031	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	741	0	06/25		
	EQFN CQ 032	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	1,636	0	06/26		
	EQFN CQ 033	EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	750	0	06/27		

FY 2018 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 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/19		
111 PO46-24	REPLACE RADIO SYSTEM					
CO#: A	EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/24		
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	06/25		
CO#: A1	EQFN 047 EQUIPMENT AND FURNITURE	517	0	09/18		
CO#: A2	EQFN 047 EQUIPMENT AND FURNITURE	1,000	0	06/19		
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	06/19		
	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	06/18		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT					
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/19		
111 PO46-24H	Simulcast Radio System					
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/19		
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT					
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	562	0	06/19		
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/19		
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/20		
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/20		
111 PO46-24J	Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys					
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/19		
111 PO46-24L	FIXED INTERFERENCE TRACKING SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/18		
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES					
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14,731	0	06/19		
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,269	0	06/20		
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/20		
111 PO46-24P	Upgrade 2 Radio Chann from Conv Analg to Simulcast analog					
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	06/18		
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,006	0	06/18		
111 PO46-24Q	PSAC 1 CONSOLE ADDITION PROJECT					
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	06/19		
111 PO46-24R	RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/18		

FY 2018 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 PO46-24S	Radio Core Infrastructure Refresh - Phase II								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			73,518	0	12/17		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,010	0	06/18		
111 PO46-3	Ditigal Dispatch Back-end MDT servers								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,200	0	06/19		
111 PO46-38	CONSOLETTTE BASES-25								
CO#: A	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			324	0	06/18		
CO#: A	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			440	0	06/18		
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			404	0	06/18		
	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			400	0	06/19		
	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 044 EQUIPMENT AND FURNITURE				14,826	0	06/18		
	EQFN 046 EQUIPMENT AND FURNITURE				8,345	0	10/18		
	EQFN 047 EQUIPMENT AND FURNITURE				4,000	0	01/20		
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE				5,000	0	01/24		
	EQFN 048 EQUIPMENT AND FURNITURE				3,000	0	01/21		
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	01/25		
CO#: B	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	01/22		
CO#: C	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	01/23		
	EQFN 049 EQUIPMENT AND FURNITURE				5,000	0	06/26		
	EQFN 050 EQUIPMENT AND FURNITURE				5,000	0	06/27		
	EQFN 051 EQUIPMENT AND FURNITURE				129	0	06/18		
	EQFN 052 EQUIPMENT AND FURNITURE				93	0	06/18		
111 PO46GADI	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/17			\$269,307,060.12 (CITY)				\$53,731,916.89 (NON-CITY)										
CONTRACT LIABILITY:			\$67,623,058.64 (CITY)				\$1,917,310.57 (NON-CITY)										
ITD EXPENDITURES:			\$572,940,421.41 (CITY)				\$8,791,128.17 (NON-CITY)										
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	116,671	*	296,538	*	34,131	*	14,500	*	(C)*	395,672	*	54,771	*	14,500	*	13,000	*
APPROPRIATIONS (N)*	3,873	*		*		*		*	COMMITMENT PLAN (N)*	35,117	*		*		*		*

		FY 2018																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18									
PLAN (C)*	1,468	*	91	*	3,741	*	3,013	*	29,240	*	126	*		*	666	*	4,378	*	138,209	*	180,932		
FORCST(C)*	1,468	*	71	*	387	*	784	*	29,760	*	2,302	*	5,867	*		*	666	*	4,363	*	129,401	*	175,069
ACTUAL(C)*	1,818	*	320	*	983	*	860	*	29,774	*		*		*		*		*		*		*	33,755
PLAN (N)*		*	724	*		*		*	673	*		*		*	5,944	*		*	10,898	*		*	18,239
FORCST(N)*		*	724	*		*		*	95	*	673	*		*	5,944	*		*	10,096	*		*	17,532
ACTUAL(N)*		*	724	*		*		*	95	*		*		*		*		*		*		*	819

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-Q107	CONS	107th Precinct Renovation 002 CONSTRUCTION	295	0	06/19	DSGN	10/17	04/18
056 POD45BATH	CONS	45TH PCT - BATHROOM RENOVATION 003 CONSTRUCTION	196	0	06/18	DEVSCOPE	04/17	07/17
056 POD49RENO	CONS	49TH PCT - RENOVATION 002 CONSTRUCTION	86	0	07/17	DEVSCOPE	06/11	08/11
	CO#: A2	CONS 002 CONSTRUCTION	100	0	07/17			
	CO#: A1	CONS 003 CONSTRUCTION	52	0	07/17			
	CO#: A3	CONS 003 CONSTRUCTION	78	0	07/17			
056 POD61PARK	CONS	61ST PCT PARKING 002 CONSTRUCTION	3	0	06/18	DSGN	06/11	11/11
056 PO79 PAL	CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION	831	0	06/18	DSGN	12/12	06/13
	CO#: B	CONS 002 CONSTRUCTION	25	0	08/17			
056 PO79-BMS	CONS	BMS PROJECTS 074 CONSTRUCTION	7,265	0	06/18			
	CONS	076 CONSTRUCTION	9,088	0	06/19			
	CONS	077 CONSTRUCTION	13,718	0	06/20			
	CONS	078 CONSTRUCTION	14,500	0	06/21			
	CONS	082 CONSTRUCTION	13,000	0	06/22			
	CONS	083 CONSTRUCTION	13,000	0	06/23			
	CONS	086 CONSTRUCTION	14,500	0	06/24			
	CONS	087 CONSTRUCTION	14,500	0	06/25			
	CONS	088 CONSTRUCTION	14,500	0	06/26			
	CONS	089 CONSTRUCTION	14,500	0	06/27			
056 PO79BATH	CONS	CITYWIDE BATHROOM RENOVATION 003 CONSTRUCTION	1,133	0	11/17			
	CO#: C	CONS 003 CONSTRUCTION	2	0	06/18			
	CONS	004 CONSTRUCTION	27,772	0	11/17			

FY 2018 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	542	0	06/19			
056 PO79BMAEQ CO#: D	PROPERTY CLERK ROOF RECONSTRUCTION CONS 001 CONSTRUCTION	16	0	06/18	DSGN	06/11	11/11
056 PO79BMAGE CO#: A	1PP BACKFLOW PREVENTION VALVES CONS 001 CONSTRUCTION	65	0	06/18	DSGN	06/16	12/16
056 PO79BMAHD CO#: B	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION CONS 004 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	40 10 13	0 0 0	05/18 05/18 06/18	DEVSCOPE	06/14	09/14
056 PO79BMAHG CO#: A	ELEVATOR REHABILITATION FOR 20TH, 25TH CONS 001 CONSTRUCTION	1,557	0	06/19	DEVSCOPE	06/14	09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK CONS 001 CONSTRUCTION	98	0	05/18	DEVSCOPE	06/14	09/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS CONS 001 CONSTRUCTION	1,325	0	05/18	DEVSCOPE	06/14	09/14
056 PO79BMAHL CO#: A	23RD PCT COOLING TOWER CONS 001 CONSTRUCTION	89	0	06/18	DEVSCOPE	06/14	09/14
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP CONS 001 CONSTRUCTION	50	0	05/18	DEVSCOPE	06/14	09/14
056 PO79BMAHO CO#: B	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS CONS 001 CONSTRUCTION	985	0	06/18	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	05/19 05/19	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	05/18 05/19	DEVSCOPE	06/16	09/16
056 PO79BMAHX CO#: B	63RD BATHROOM RENOVATION CONS 001 CONSTRUCTION DSGN 001 DESIGN	41 20	0 0	05/18 06/18	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	06/18 05/18	DEVSCOPE	06/14	09/14
056 PO79BMAIB CO#: B	EMU GARAGE STRUCTURAL SLAB REHABILITATION CONS 001 CONSTRUCTION	14	0	06/18	DEVSCOPE	12/14	03/15
056 PO79BMAIC CONS	MOUNTED UNIT INDOOR ARENA CONS 001 CONSTRUCTION	455	0	06/18	DEVSCOPE	06/16	09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAIE CO#: A CONS	SOD UNDERGROUND WATER PIPE SYSTEM AT FBF 003 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/16	09/16
056 PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/18	DEVSCOPE	06/16	09/16
056 PO79BMAII CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION	67	0	06/18	DEVSCOPE	06/16	09/16
056 PO79BMAIJ CONS	106th pct FACADE 001 CONSTRUCTION	790	0	05/18	DEVSCOPE	06/16	09/16
056 PO79BMAIK CONS	FACADE AT 67TH PCT 001 CONSTRUCTION	310	0	06/18	DEVSCOPE	06/16	09/16
056 PO79BMAIZ CONS	24th Precinct Facade 001 CONSTRUCTION	1,083	0	05/18	DEVSCOPE	06/16	09/16
056 PO79BMAJC CONS	FACADE REPLACEMENT AND REPAIR 114TH PCT 002 CONSTRUCTION	49	0	06/18	DSGN	07/16	12/16
056 PO79BMAJD CO#: A CONS	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW, TRPD) 003 CONSTRUCTION	11	0	06/18	DSGN	07/16	12/16
	007 CONSTRUCTION	45	0	06/18			
056 PO79BMAJF CONS	32ND PCT PARKING LOT 001 CONSTRUCTION	237	0	05/18	DEVSCOPE	04/17	07/17
056 PO79BMAJG CONS	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS 001 CONSTRUCTION	170	0	11/17	DEVSCOPE	05/17	08/17
	002 CONSTRUCTION	361	0	06/18			
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 001 CONSTRUCTION	948	0	06/18	DEVSCOPE	05/17	08/17
056 PO79BMAJM CONS	30TH PRECINCT ACT TOWER 001 CONSTRUCTION	206	0	06/18	DEVSCOPE	05/17	08/17
056 PO79BMAJN CONS	30TH PRECINCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	181	0	06/18	DEVSCOPE	06/16	09/16
056 PO79BMAJO CONS	CHILLER UNITS FOR 73RD, 81ST, 83RD AND 111TH PCTS 001 CONSTRUCTION	26	0	06/18	DEVSCOPE	12/16	03/17
CO#: A CONS	001 CONSTRUCTION	55	0	06/18			
CO#: B CONS	001 CONSTRUCTION	59	0	06/18			
CO#: C CONS	001 CONSTRUCTION	55	0	06/18			
CO#: D CONS	001 CONSTRUCTION	49	0	06/18			
056 PO79BMAJQ CONS	1 Police Plaza Auditorium 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/17	09/17
	002 CONSTRUCTION	7,661	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAJS CONS	69TH PARKING LOT PAVING 001 CONSTRUCTION	110	0	06/18		
056 PO79BMAJT CONS	112TH PCT PARKING LOT 001 CONSTRUCTION	114	0	06/18		
056 PO79BMAJU DSGN CONS	26TH PRECINCT ROOF, WINDOWS & FACADE 001 DESIGN 002 CONSTRUCTION	300 2,603	0 0	06/18 06/19		DEVSCOPE 12/17 03/18
056 PO79BMAJV CONS	1 POLICE PLAZA OFFICE SPACE TRAILER 001 CONSTRUCTION	539	0	06/18		
056 PO79BMAJW CONS	49TH PRECINCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	63	0	06/18		
056 PO79BMAJZ DSGN CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION	241 2,514	0 0	06/18 06/19		
056 PO79BMUPS CONS CONS	ONE POLICE PLAZA UPS 001 CONSTRUCTION 002 CONSTRUCTION	28,000 4,031	0 0	06/18 06/19		
056 PO79CWAC CO#: A CONS DSGN CONS CONS CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,380 320 8,500 4,800 4,800	0 0 0 0 0	06/18 06/18 06/19 06/19 06/20		DSGN 07/16 12/16
056 PO79FATS CONS CO#: A CONS CO#: A CONS CO#: B CONS CO#: C CONS	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	5,282 4,000 33 104 195	0 0 0 0 0	06/18 06/19 06/18 06/18 06/18		DEVSCOPE 04/17 07/17
056 PO79FDCWL CONS CONS CONS CONS	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	235 235 235 235	0 0 0 0	06/18 06/18 06/18 06/18		DSGN 12/17 05/18
056 PO79HQAG DSGN	1PP ANNEX GARAGE RENOVATION 001 DESIGN	40	0	06/18		
056 PO79HQBB CONS	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS 001 CONSTRUCTION	8,940	0	06/18		
056 PO79LOCK CO#: F CONS CO#: G CONS	CITYWIDE LOCKER ROOM RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION	824 328	0 0	07/17 07/17		

FY 2018 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#: H	CONS	001 CONSTRUCTION	423	0	10/17			
CO#: I	CONS	001 CONSTRUCTION	165	0	11/17			
CO#: J	CONS	001 CONSTRUCTION	7,016	0	06/18			
	CONS	002 CONSTRUCTION	67	0	06/18			
	CONS	003 CONSTRUCTION	19,145	0	06/19			
	CONS	004 CONSTRUCTION	19,613	0	06/20			
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION						DEVSCOPE	06/16 09/16
	CONS	001 CONSTRUCTION	1,091	0	06/18			
CO#: B	CONS	001 CONSTRUCTION	182	0	06/18			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT							
CO#: B	CONS	002 CONSTRUCTION	8,500	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	11,500	0	06/20			
056 PO79P76	PIER 76 RECONSTRUCTION						DEVSCOPE	06/16 09/16
	CONS	003 CONSTRUCTION	44	0	05/18			
056 PO79P76R	PIER 76 ROOF RECONSTRUCTION						DSGN	07/16 12/16
	DSGN	001 DESIGN	51	0	12/17			
	CONS	002 CONSTRUCTION	7,700	0	06/19			
056 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION							
	CONS	001 CONSTRUCTION	4,174	0	06/18			
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION						DEVSCOPE	02/15 05/15
	CONS	001 CONSTRUCTION	613	0	06/18			
056 PO79TIME	TIMES SQUARE STATION RENOVATION						DEVSCOPE	06/16 08/16
	CONS	001 CONSTRUCTION	5,039	0	06/18			
	DSGN	002 DESIGN	343	0	06/18			
056 PO791PPDR	One Police Plaza Doors							
	CONS	001 CONSTRUCTION	1,018	0	06/18			
056 PO791PPRF	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA ROOF							
	CONS	001 CONSTRUCTION	2,678	0	10/17			
056 PO791PPR2	ONE POLICE PLAZA RENOVATION							
	CONS	001 CONSTRUCTION	4,554	0	06/18			
	CONS	002 CONSTRUCTION	5,140	0	06/20			
	CONS	003 CONSTRUCTION	1,000	0	06/19			
056 PO7911FR	11 FRONT STR RENOVATION						DEVSCOPE	05/17 08/17
	CONS	001 CONSTRUCTION	3,559	0	06/18			
	DSGN	002 DESIGN	94	0	06/18			
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM						DEVSCOPE	06/16 09/16
CO#: B	CONS	002 CONSTRUCTION	10	0	06/18			
056 PO79123AC	123RD PCT - HVAC REHABILITATION						DSGN	12/14 06/15
	CONS	002 CONSTRUCTION	73	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
056 PO7961PK CO#: A CONS	61ST PCT PARKING LOT REPLACEMENT 001 CONSTRUCTION	2	0	06/18	DEVSCOPE	12/14	03/15
056 SANDCD08 CONS DSGN	TRANSIT DISTRICT 23 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	77 9	691 77	04/18 04/18	DEVSCOPE	06/16	09/16
056 SANDCD1 CONS DSGN	FRONT STREET PROPERTY CLERK 001 CONSTRUCTION 002 DESIGN	8 1	71 8	04/18 04/18	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 002 DESIGN	67 8	605 68	12/17 12/17	DEVSCOPE	06/16	09/16
056 SANDCD11 CONS	60TH ELECTRICAL CONDUIT 001 CONSTRUCTION	40	358	04/18	DEVSCOPE	06/16	09/16
056 SANDCD12 CONS	100TH ELECTRICAL CONDUIT 001 CONSTRUCTION	36	321	04/18	DEVSCOPE	06/16	09/16
056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	97 874	873 7,860	04/19 04/19	DEVSCOPE	06/16	09/16
056 SANDCD2 CONS DSGN	MOUNTED TROOP E 001 CONSTRUCTION 002 DESIGN	5 1	42 5	04/18 04/18	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 002 DESIGN	29 4	260 29	04/18 04/18	DEVSCOPE	06/16	09/16
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	04/18	DEVSCOPE	06/16	09/16
056 SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	95 11	856 96	04/18 04/18	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 002 DESIGN	64 8	576 65	04/18 04/18	DEVSCOPE	06/16	09/16
056 SANDCD7 CO#: A CONS DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 002 DESIGN	198 22	1,775 197	04/18 04/18	DEVSCOPE	06/16	09/16
056 SANDCOND CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	432	4,026	06/18	DEVSCOPE	02/15	05/15
056 SANDELEC2 CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 004 CONSTRUCTION	250	0	06/18	DEVSCOPE	01/13	04/13

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056 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT						
DSGN	001 DESIGN	221	769	06/18			
CONS	002 CONSTRUCTION	997	3,623	06/19			
IFDS	003 IFA DESIGN	35	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	46	0	06/18			
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION				DEVSCOPE	05/17	08/17
CONS	001 CONSTRUCTION	844	7,590	06/19			
056 SANDWINDO	PSA1 - Windows installment (SANDY)						
CONS	001 CONSTRUCTION	0	72	06/18			
057 F175-GOLD CO#: 3	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA				DSGN	11/11	05/12
DSGN	006 DESIGN	14-	0	08/17			
801 COLPJFK	JFK Site A (COLLEGE POINT Relocation)				DSGN	01/09	01/10
CONS	002 CONSTRUCTION	64	0	06/18			
CONS	004 CONSTRUCTION	336	0	06/18			
CONS	005 CONSTRUCTION	260	0	06/18			
801 SANDCD14	PIER 76 ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
DSGN	001 DESIGN	41	365	06/18			
CONS	002 CONSTRUCTION	180	118	06/18			
CONS	003 CONSTRUCTION	0	1,500	06/19			
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
DSGN	001 DESIGN	0	158	06/18			
CONS	002 CONSTRUCTION	10	42	06/18			
CONS	003 CONSTRUCTION	86	657	06/19			
801 SANDCD9	HARBOR CHARLIE				DEVSCOPE	06/16	09/16
DSGN	001 DESIGN	72	214	06/18			
CONS	002 CONSTRUCTION	100	300	06/18			
CONS	003 CONSTRUCTION	400	4,627	06/19			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	05/13	04/14
CONS	500 CONSTRUCTION	109	0	06/18			
850 E12-0043 CO#: BL	NYPD 84th Precinct - EE Upgrade				PROJSTRT	10/12	10/12
CONS	005 CONSTRUCTION	1,008	0	06/18			
850 PDWTC2013 CO#: C	WTC CAMPUS SECURITY PLAN				DEVSCOPE	07/12	10/12
DSGN	001 DESIGN	447	0	06/18			
CONS	003 CONSTRUCTION	470	0	06/18			
CONS	003 CONSTRUCTION	13	0	06/18			
CONS	003 CONSTRUCTION	64	0	06/18			
CNSP SU	005 CONSTRUCTION SUPERVISION	2,726	0	06/18			
CONS	009 CONSTRUCTION	952	0	06/18			
CONS	010 CONSTRUCTION	12,920	0	06/19			
IFDS FD	601 IFA DESIGN	100	0	06/18			
CONS	FINAL DESIGN						
850 PO79-FSUP CO#: 05	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES				PROJSTRT	01/10	01/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	230	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO79-GLEN	245 GLENMORE RENOVATION				DEVSCOPE	06/16 09/16
	DSGN 001 DESIGN	62	0	06/19		
	CONS 002 CONSTRUCTION	17,973	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE	706	0	06/19		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	1,088	0	06/19		
	IFSP 102 IFA CONSTRUCTION SUPERVIS	588	0	06/19		
CO#: A	IFSP 102 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 PO79-009A	REHAB 9TH PCT				CONSCOMP	12/12 10/16
CO#: 01	CONS 002 CONSTRUCTION	88	0	06/18		
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13 08/13
	CONS 001 CONSTRUCTION	429	0	06/18		
	CONS 004 CONSTRUCTION	10	0	06/18		
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM					
	CONS 001 CONSTRUCTION	506	0	07/18		
	CONS 002 CONSTRUCTION	329	0	06/19		
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING				PROJSTRT	11/13 11/13
CO#: 01	DSGN 001 DESIGN	17	0	06/18		
CO#: B	CONS 002 CONSTRUCTION	550	0	06/19		
CO#: 01	CONS 002 CONSTRUCTION	884	0	06/19		
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	1,092	0	06/18		
	CONS 007 CONSTRUCTION	326	0	06/19		
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS					
	CONS 001 CONSTRUCTION	224	0	06/19		
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH					
	CONS 001 CONSTRUCTION	300	0	06/18		
CO#: 01	CONS 001 CONSTRUCTION	640	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	58	0	06/18		
	IFDS 004 IFA DESIGN	13	0	06/18		
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11 07/11
	CONS 901 CONSTRUCTION	17	0	06/18		
CO#: 01	CONS 901 CONSTRUCTION	8	0	06/18		
850 PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH					
CO#: 01	CONS 001 CONSTRUCTION	640	0	06/19		
	CONS 002 CONSTRUCTION	300	0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	58	0	06/18		
	IFDS 004 IFA DESIGN	13	0	06/18		
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS				DEVSCOPE	02/15 05/15
	DSGN 001 DESIGN	10	0	06/18		
CO#: 01	DSGN 001 DESIGN	248	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION	764	0	06/18			
CO#: S1	CONS	002 CONSTRUCTION	1,882	0	06/18			
CO#: 01	CONS	002 CONSTRUCTION	1,000	0	06/18			
850 PO79MOU1	MOUNTED UNIT RENOVATION					PROJSTRT	06/13	06/13
CO#: NN	CONS	001 CONSTRUCTION	48	0	06/19			
CO#: BL	CONS	004 CONSTRUCTION	6	0	06/19			
850 PO79ROD	NEW FIREARMS TRAINING FACILITY					DSGN	06/17	12/17
	DSGN	001 DESIGN	20,820	0	06/18			
CO#: 01	DSGN	001 DESIGN	26,526	0	06/19			
	CONS	002 CONSTRUCTION	227,284	0	06/19			
	IFDS	003 IFA DESIGN	4,800	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	22,800	0	06/18			
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION							
	CONS	001 CONSTRUCTION	3,971	0	06/19			
	DSGN	002 DESIGN	305	0	06/18			
	IFDS	003 IFA DESIGN	84	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	376	0	06/18			
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE					DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	8	0	06/19			
CO#: 05	CONS	002 CONSTRUCTION	357	0	06/18			
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT					PROJSTRT	03/13	10/14
	DSGN	001 DESIGN	489	0	06/18			
	CONS	002 CONSTRUCTION	1,500	0	06/19			
CO#: S1	CONS	002 CONSTRUCTION	400	0	06/19			
CO#: 01	CONS	002 CONSTRUCTION	100	0	06/19			
CO#: 02	CONS	002 CONSTRUCTION	1,565	0	06/18			
	CONS	003 CONSTRUCTION	1,704	0	06/19			
CO#: A2	IFDS	100 IFA DESIGN	125	0	06/18			
850 PO79120EX	120TH PCT FACADE RESTORATION					PROJSTRT	03/13	03/13
	CONS	007 CONSTRUCTION	552	0	06/18			
CO#: 01	CONS	007 CONSTRUCTION	372	0	09/17			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE	08/16	11/16
CO#: NN	CONS	002 CONSTRUCTION	452	2,309	06/19			
CO#: NN	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CO#: KK	IFDS	005 IFA DESIGN	388	0	06/18			
	DSGN	006 DESIGN	1	635	06/18			
CO#: C*	DSGN	006 DESIGN	0	806	06/19			
CO#: CP	DSGN	006 DESIGN	80	724	08/17			
	CONS	007 CONSTRUCTION	56	544	06/19			
CO#: S1	CONS	007 CONSTRUCTION	81	685	06/19			
	EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/19			
	CONS	009 CONSTRUCTION	222	1,993	06/19			
	CONS	014 CONSTRUCTION	70	0	06/18			
	CONS	015 CONSTRUCTION	89	0	06/19			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)					PROJSTRT	12/12	12/12
	CONS	001 CONSTRUCTION	49	1,388	06/18			

FY 2018 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#: XO IFSP	002 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
CO#: N2 IFDS	006 IFA DESIGN		55	0	06/19			
	CONS 007 CONSTRUCTION		101	914	06/18			
	CONS 008 CONSTRUCTION		9	75	06/18			
CO#: S1 DSGN	009 DESIGN		1	1	06/18			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy						PROJSTRT	01/13 01/13
	CONS 001 CONSTRUCTION		0	594	06/18			
CO#: S1 CONS	001 CONSTRUCTION		1	0	06/18			
CO#: 01 IFDS DS	006 IFA DESIGN DESIGN		100	0	06/18			
	CONS 009 CONSTRUCTION		100	900	06/18			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)						DEVSCOPE	03/13 06/13
	CONS 001 CONSTRUCTION		16	120	06/18			
	DSGN 002 DESIGN		1	0	06/18			
CO#: AD DSGN	002 DESIGN		88	30	06/18			
	DSGN 006 DESIGN		88-	0	10/17			
	CONS 007 CONSTRUCTION		88	0	06/18			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)						PROJSTRT	11/13 11/13
	CONS 001 CONSTRUCTION		149	1,347	06/19			
CO#: 01 CONS	001 CONSTRUCTION		8	68	06/19			
	DSGN 003 DESIGN		21	177	06/18			
CO#: C IFDS	004 IFA DESIGN		10	0	06/18			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						DEVSCOPE	12/06 02/07
	CONS 166 CONSTRUCTION		231	0	06/18			
	CONS 208 CONSTRUCTION		35	0	06/18			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street						DEVSCOPE	01/11 02/11
	CONS 002 CONSTRUCTION		39	0	06/18			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue						DEVSCOPE	01/11 01/11
	CONS 004 CONSTRUCTION		47	0	06/18			
856 PO79CEDR	RELOCATION OF WTC COMMAND FROM 130 CEDAR							
	CONS 001 CONSTRUCTION		2,456	0	06/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		129	0	06/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		65	0	06/18			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue						DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION		4,790	0	06/19			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		1,226	0	06/19			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		589	0	06/19			
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND						DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION		4,370	0	06/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		608	0	06/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		304	0	06/18			
856 PO79RAC	NYPD RISK ASSESMENT AND COMPLIANCE UNIT							
	CONS 001 CONSTRUCTION		3,369	0	09/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		569	0	06/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		285	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.					
CO#: SS IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
CO#: F IFDS	200 IFA DESIGN	100	0	06/18		
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE					
CONS	001 CONSTRUCTION	1,528	0	06/19		

BUDGET LINE: PO-111	FMS #: 056 250	MARINE LAUNCHES FOR HARBOR UNIT		
AVAILABLE BALANCE AS OF: 11/30/17	\$7,778,079.49	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$608,705.57	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$23,807,811.94	(CITY)	\$.00	(NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	4,960	4,978	2,225	2,000	(C)*	12,655	2,225	2,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
					COMMITMENT PLAN			
					(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM					
CO#: D EQVH	003 EQUIPMENT - VEHICLES	1	0	06/18		
111 PO111-10	AIR COMPRESSOR SYSTEM					
EQFN MC 005	EQUIPMENT AND FURNITURE	MARINE CRAFT	75	0	09/19	
EQFN MC 006	EQUIPMENT AND FURNITURE	MARINE CRAFT	100	0	06/18	
111 PO111-11	VARIOUS CRANE REPLACEMENTS					
EQFN MC 006	EQUIPMENT AND FURNITURE	MARINE CRAFT	337	0	06/22	
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM					
EQFN MC 006	EQUIPMENT AND FURNITURE	MARINE CRAFT	150	0	09/19	
111 PO111-2D	55 FOOT LAUNCH					
EQFN MC 009	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,456	0	06/19	
EQFN MC 010	EQUIPMENT AND FURNITURE	MARINE CRAFT	4,960	0	06/19	
CO#: A EQFN MC 010	EQUIPMENT AND FURNITURE	MARINE CRAFT	4,960	0	06/19	
111 PO111-6	DIESEL MARINE ENGINES					
CO#: B EQFN MC 007	EQUIPMENT AND FURNITURE	MARINE CRAFT	607	0	06/19	
CO#: C EQFN MC 007	EQUIPMENT AND FURNITURE	MARINE CRAFT	654	0	06/19	
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 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS											
AVAILABLE BALANCE AS OF: 11/30/17				\$2,307,528.10		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$69,236,285.90		(CITY)				\$.00		(NON-CITY)			
		* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22						
ADOPTED (C)*				16,192						18,500					
APPROPRIATIONS (N)*															
										COMMITMENT PLAN					
										(N)*					

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

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

BUDGET LINE: PO-141		FMS #: 056 232		NEW 40TH PRECINCT STATION HOUSE											
AVAILABLE BALANCE AS OF: 11/30/17				\$64,926,999.65		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$6,832,827.27		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$7,418,459.08		(CITY)				\$.00		(NON-CITY)			
		* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22						
ADOPTED (C)*		956													
APPROPRIATIONS (N)*															
										COMMITMENT PLAN					
										(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64,567	*	64,567
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71,083	*	71,083
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	DATE	MILESTONE	START	END			
850 PO141-001	NEW 40TH PRECINCT STATION HOUSE														
CO#: 01	IFOT 015 IFA OTHER TECHNICAL SERVI					30	0	06/18							
850 PO141-40P	NEW 40TH PRECINCT												PROJSTRT 07/14	07/14	
	EQFN 003 EQUIPMENT AND FURNITURE					447	0	06/18							
	CONS 008 CONSTRUCTION					57,906	0	06/18							
	SVCS 009 SERVICES					118	0	06/18							
	CONS 011 CONSTRUCTION					6,096	0	06/18							

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/17			\$160,168,428.37 (CITY)				\$667,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$59,612,074.07 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$531,103,498.65 (CITY)				\$0.00 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		136,077		27,602		14,972		4,500		83,230		21,768		4,500		10,290	
APPROPRIATIONS (N)*									COMMITMENT PLAN								
									(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		2,248	14,804	7,707	26	9,501	8,956				1,881	1,696	118,640	165,459
FORCST(C)*		602	14,738	9,414		9,506	9,691	122			1,881	1,696	92,301	138,747
ACTUAL(C)*		1,431	14,739	9,413		9,505								35,088
PLAN (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	NYPD5DATA	NYPD Data Warehouse						
	EQFN	009 EQUIPMENT AND FURNITURE	5,000	0	05/24			
	CO#: B	EQFN 009 EQUIPMENT AND FURNITURE	6	0	06/18			
	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-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
	EQFN ED	028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,100	0	06/19			
	EQFN	031 EQUIPMENT AND FURNITURE	2,700	0	06/19			
	CO#: A	EQFN 031 EQUIPMENT AND FURNITURE	1,287	0	06/19			
111	PO163-MP5	BMS ASSET TRACKER						
	EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,233	0	07/17			
111	PO163-SI2	SYSTEMS INTEGRATOR						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/19			
	CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	761	0	06/19			
111	PO163-18	MAINFRAME CPU						
	EQFN	014 EQUIPMENT AND FURNITURE	2,462	0	05/19			
111	PO163-2	ARREST PROCESSING						
	EQFN	042 EQUIPMENT AND FURNITURE	76	0	05/18			
	CO#: A	EQFN 042 EQUIPMENT AND FURNITURE	300	0	05/18			
	EQFN	044 EQUIPMENT AND FURNITURE	9,390	0	03/19			
111	PO163-36	OLWS - PHOTO IMAGING SYSTEM						
	EQFN ED	009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/21			

FY 2018 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 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	3,134	0	12/17		
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	669	0	12/17		
CO#: D	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,707	0	12/17		
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)							
	EQFN 002	EQUIPMENT AND FURNITURE		485	0	06/18		
111 PO163BIOV	BIOVAULT SYSTEM PROJECT							
	EQFN 001	EQUIPMENT AND FURNITURE		7,663	0	09/17		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE		1	0	06/18		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		2,500	0	06/19		
111 PO163CASE	CASE MANAGEMENT PROJECT							
	EQFN 006	EQUIPMENT AND FURNITURE		1,250	0	01/21		
CO#: D1	EQFN 007	EQUIPMENT AND FURNITURE		1	0	06/18		
111 PO163CCDE	COMPUTER CRIMES DIGITAL EVIDENCE MGT SOLUTION							
	EQFN 001	EQUIPMENT AND FURNITURE		9,272	0	11/17		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		192	0	12/17		
CO#: D	EQFN 002	EQUIPMENT AND FURNITURE		184	0	12/17		
CO#: 3	EQFN 002	EQUIPMENT AND FURNITURE		238	0	12/17		
	EQFN 003	EQUIPMENT AND FURNITURE		75	0	12/17		
	EQFN 004	EQUIPMENT AND FURNITURE		1,773	0	06/18		
CO#: LP	EQFN 005	EQUIPMENT AND FURNITURE		10	0	06/18		
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT							
	EQFN 001	EQUIPMENT AND FURNITURE		2,678	0	06/18		
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION							
	EQFN 001	EQUIPMENT AND FURNITURE		1,775	0	06/18		
111 PO163COBA	COBALT ANALYTICS SYSTEM							
CO#: 1	EQFN 002	EQUIPMENT AND FURNITURE		1,218	0	12/17		
	EQFN 003	EQUIPMENT AND FURNITURE		16,273	0	08/17		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE		1	0	06/18		
CO#: A	EQFN 004	EQUIPMENT AND FURNITURE		1,881-	0	09/17		
CO#: B	EQFN 004	EQUIPMENT AND FURNITURE		1,881	0	04/18		
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT							
	EQFN 001	EQUIPMENT AND FURNITURE		57	0	09/17		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE		347	0	09/17		

FY 2018 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 PO163DC01	DATA CENTER INFRASTRUCTURE						
CO#: A	EQFN 020 EQUIPMENT AND FURNITURE	3,579	0	06/19			
	EQFN 020 EQUIPMENT AND FURNITURE	67	0	06/18			
	EQFN 030 EQUIPMENT AND FURNITURE	2,000	0	06/18			
	EQFN 040 EQUIPMENT AND FURNITURE	2,600	0	06/19			
111 PO163DC02	DATA CENTER AT NEW POLICE ACADEMY						
	EQFN 001 EQUIPMENT AND FURNITURE	904	0	09/17			
111 PO163DTCR	NEW DATA CENTER						
CO#: Y2	EQFN 001 EQUIPMENT AND FURNITURE	25	0	12/17			
CO#: Y4	EQFN 001 EQUIPMENT AND FURNITURE	28	0	12/17			
CO#: B	EQFN 021 EQUIPMENT AND FURNITURE	212	0	12/17			
111 PO163FMS	FUEL MANAGEMENT SYSTEM UPGRADE						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1	0	12/17			
111 PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES						
	EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/18			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	5,842	0	06/18			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT						
CO#: B2	EQFN 003 EQUIPMENT AND FURNITURE	26-	0	07/17			
CO#: B3	EQFN 003 EQUIPMENT AND FURNITURE	26	0	10/17			
CO#: B4	EQFN 003 EQUIPMENT AND FURNITURE	2,278-	0	08/17			
CO#: B5	EQFN 003 EQUIPMENT AND FURNITURE	2,278	0	06/18			
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE	261	0	12/17			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: B	EQFN 040 EQUIPMENT AND FURNITURE	45	0	06/18			
	EQFN 041 EQUIPMENT AND FURNITURE	4,290	0	06/22			
	EQFN 042 EQUIPMENT AND FURNITURE	5,854	0	06/23			
	EQFN 045 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/27			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 004 EQUIPMENT AND FURNITURE	389	0	06/18			
111 PO163LNW3	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	2	0	05/18			
111 PO163LNW4	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1,318	0	05/18			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/18			
111 PO163LNW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	516	0	06/18			
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	10	0	06/18			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	617	0	09/17			
CO#: A2	EQFN 001 EQUIPMENT AND FURNITURE	219	0	11/17			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	456	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
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM							
	EQFN 005 EQUIPMENT AND FURNITURE		2,055	0	06/18			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE		200	0	06/18			
111 PO163PSAC	PSAC2 DATA CENTER							
CO#: D2	EQFN 002 EQUIPMENT AND FURNITURE		599	0	06/18			
CO#: D3	EQFN 002 EQUIPMENT AND FURNITURE		10	0	11/17			
CO#: D4	EQFN 002 EQUIPMENT AND FURNITURE		12	0	12/17			
CO#: F	EQFN 002 EQUIPMENT AND FURNITURE		2,226	0	06/18			
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE		809	0	08/17			
CO#: H1	EQFN 002 EQUIPMENT AND FURNITURE		193	0	06/18			
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE		276	0	06/18			
CO#: H	EQFN 004 EQUIPMENT AND FURNITURE		2,613	0	06/18			
111 PO163RQCU	Risk Assessment and Compliance Case Management System							
	EQFN 002 EQUIPMENT AND FURNITURE		225	0	06/18			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK							
	EQFN 010 EQUIPMENT AND FURNITURE		750	0	06/18			
	EQFN 022 EQUIPMENT AND FURNITURE		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 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 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1							
	EQFN 003 EQUIPMENT AND FURNITURE		6,262	0	06/19			
111 PO163STI2	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)							
	EQFN 001 EQUIPMENT AND FURNITURE		7,373	0	06/18			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		5,312	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE		68,771	0	06/18			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		35,427	0	06/19			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		9,996	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		6,100	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		7,500	0	06/20			
111 PO163STLH	NETWORK COLLECTION AND ANALYSIS PROJECT							
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,463	0	06/18			
111 PO163VOIP	VOIP SYSTEM							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		41	0	07/17			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		8	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		3,047	0	06/18			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		1,204	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999																	
AVAILABLE BALANCE AS OF: 11/30/17			\$31,223,511.33 (CITY)			\$3,885,117.56 (NON-CITY)											
CONTRACT LIABILITY:			\$15,571,322.62 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$112,573,719.05 (CITY)			\$3,921,882.44 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		21,905		17,013		8,263		6,426		(C)* 22,979		8,263		6,426		11,154	
APPROPRIATIONS (N)*										COMMITMENT PLAN							
										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	608	6	1,001		4,799	13						1,220	20,796	28,443
FORCST(C)*	608	6			4,799	858		12				1,212	17,942	25,437
ACTUAL(C)*	608	6			4,798									5,412
PLAN (N)*						1							134	135
FORCST(N)*						1							134	135
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185B2	EQVH	Passenger Van for 60th, 61st, and 70th Pct 002 EQUIPMENT - VEHICLES	1	0	09/17			
111 PO-D185B4	EQVH	12 Passenger Van for 102nd Precinct 002 EQUIPMENT - VEHICLES	4	0	06/18			
111 PO-D185GA	EQVH	Gator Patrol Vehicle in Cortland Park for the 50th Pct. 002 EQUIPMENT - VEHICLES	8	0	06/18			
111 PO185-OIL	EQVH	ONSITE FUEL TRANSPORT TRUCK EM 002 EQUIPMENT - VEHICLES	386	0	01/23	EMERGENCY VEHICLES		
111 PO185-SRG	EQVH	SRG VEHICLES 001 EQUIPMENT - VEHICLES	545	0	06/18			
111 PO185-TOW	EQFN	FORKLIFTS FOR NYPD AUTO POUNDS 001 EQUIPMENT AND FURNITURE	515	0	06/22			
111 PO185-1A	EQFN	CANINE VEHICLE 004 EQUIPMENT AND FURNITURE	675	0	06/18			
CO#: C	EQFN	ED 004 EQUIPMENT AND FURNITURE	193	0	06/20	COMPUTERS AND PERIPHERAL		
	EQFN	005 EQUIPMENT AND FURNITURE	171	0	06/21			
111 PO185-1B	EQFN	12 PASSENGER VANS						
CO#: A	EQFN	ED 005 EQUIPMENT AND FURNITURE	39	0	06/18	COMPUTERS AND PERIPHERAL		
	EQFN	ED 006 EQUIPMENT AND FURNITURE	3,386	0	06/18	COMPUTERS AND PERIPHERAL		
	EQFN	ED 007 EQUIPMENT AND FURNITURE	3,386	0	06/19	COMPUTERS AND PERIPHERAL		
	EQFN	ED 008 EQUIPMENT AND FURNITURE	3,506	0	06/20	COMPUTERS AND PERIPHERAL		
	EQFN	ED 009 EQUIPMENT AND FURNITURE	3,394	0	06/21	COMPUTERS AND PERIPHERAL		
	EQFN	ED 012 EQUIPMENT AND FURNITURE	5,000	0	06/24	COMPUTERS AND PERIPHERAL		
	EQFN	ED 013 EQUIPMENT AND FURNITURE	7,500	0	06/25	COMPUTERS AND PERIPHERAL		
	EQFN	ED 014 EQUIPMENT AND FURNITURE	4,700	0	06/26	COMPUTERS AND PERIPHERAL		
	EQFN	ED 015 EQUIPMENT AND FURNITURE	3,700	0	06/27	COMPUTERS AND PERIPHERAL		

FY 2018 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 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU								
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,452	0	11/17		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10	0	06/18		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,877	0	06/22		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			21	0	06/23		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4,064	0	06/27		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,858	0	06/20		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,154	0	06/25		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10,343	0	06/26		
111 PO185-10A	CAT CAR								
CO#: A	EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES			824	0	06/18		
	EQVH AU 015 EQUIPMENT - VEHICLES	AUTOMOBILES			424	0	06/20		
111 PO185-10C	PHOTO OBSERVATION TRCK								
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS			513	0	11/17		
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS			127	0	06/18		
111 PO185-11B	TEMP HEADQUART VEH-SM								
	EQVH 011 EQUIPMENT - VEHICLES				344	0	06/18		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
CO#: A	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			2,634	0	11/17		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			551	0	06/18		
111 PO185-11E	COMMAND POST								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			400	0	06/18		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			200	0	06/18		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			240	0	06/18		
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			108	0	06/21		
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			345	0	06/20		
111 PO185-11L	12 Passenger Vans for Housing Bureau								
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			18	0	06/19		
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)								
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			5	0	06/19		
111 PO185-11N	mobile command center								
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			29	0	06/19		
CO#: B	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			100	0	06/18		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,028	0	06/24		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			278	0	06/22		
111 PO185-12B	ESU TRUCK								
CO#: C	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			31	0	06/19		
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			2,594	0	06/24		

FY 2018 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#: B	EQVH EM 018 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	2,594	0	06/25		
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	6,000	0	06/22		
111 PO185-12D	tactical operation command vehicle							
	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	608	0	07/17		
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	142	0	06/19		
CO#: B	EQVH EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	100	0	06/18		
111 PO185-13C	VAN BODY TRUCK							
CO#: A	EQVH VN 007 EQUIPMENT - VEHICLES		VANS	284	0	06/18		
	EQVH VN 008 EQUIPMENT - VEHICLES		VANS	155	0	06/18		
111 PO185-13D	18 FOOT SHREDDER TRUCK							
	EQVH 002 EQUIPMENT - VEHICLES			235	0	06/18		
111 PO185-14A	ESU (HELP) TRUCKS							
	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	610	0	06/19		
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	1,022	0	03/20		
	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	157	0	06/21		
111 PO185-15C	18' RACK CREW CAB							
CO#: C	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	2,231	0	06/18		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	403	0	03/21		
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	5,815	0	06/25		
111 PO185-16	6 HORSE VANS / TRAILERS							
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	158	0	06/19		
111 PO185-17	FORKLIFT AND TRAILER							
	EQFN EQ 003 EQUIPMENT AND FURNITURE		CONSTRUCTION EQUIPMENT	116	0	06/18		
111 PO185-18C	MEDIUM TOW TRUCKS							
CO#: C	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	5	0	06/18		
CO#: A	EQVH TK 019 EQUIPMENT - VEHICLES		TRUCKS	139	0	06/18		
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	5,394	0	06/24		
	EQVH TK 024 EQUIPMENT - VEHICLES		TRUCKS	1,683	0	06/18		
	EQVH TK 025 EQUIPMENT - VEHICLES		TRUCKS	800	0	06/20		
	EQVH TK 026 EQUIPMENT - VEHICLES		TRUCKS	1,105	0	06/18		
	EQVH 027 EQUIPMENT - VEHICLES			841	0	06/18		
111 PO185-18E	Heavy Duty Tow Truck							
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	144	0	06/19		
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	46	0	03/19		
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	322	0	06/21		
	EQVH 006 EQUIPMENT - VEHICLES			2,165	0	06/18		
111 PO185-18G	superduty crewcab diesel pickup truck							
CO#: A	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	6	0	08/17		
CO#: B	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	1	0	06/18		
111 PO185-19C	PATROL WAGONS							
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	537	0	06/18		
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	766	0	06/19		
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	800	0	04/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS		1,517	0	04/22		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
CO#: B	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		19	0	06/19		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		408	0	06/22		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
	EQVH 007 EQUIPMENT - VEHICLES			388	0	06/19		
CO#: B	EQVH 007 EQUIPMENT - VEHICLES			322	0	06/19		
	EQVH 009 EQUIPMENT - VEHICLES			169	0	06/19		
111 PO185-29	UTILITY TRUCK							
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		8	0	05/18		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		30	0	06/18		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		297	0	06/18		
111 PO185-29A	VANS FOR BMS							
CO#: A	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		2	0	06/19		
111 PO185-3C	HI LO (SMALL)							
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		204	0	06/19		
111 PO185-3E	HIGH-LO MEDIUM							
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		683	0	06/19		
111 PO185-31A	DUMP TRUCK							
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		325	0	06/21		
111 PO185-32	TRACTOR TRUCK							
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		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#: C	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES		1,000	0	09/17		
CO#: D	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES		874	0	06/19		
	EQVH BU 018 EQUIPMENT - VEHICLES	BUSES		676	0	06/19		
111 PO185-37	RACK CRANE TRUCK							
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		151	0	06/19		
111 PO185-39	HAZMAT TRUCK							
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		67	0	06/19		
111 PO185-4A	10' RACK VEHICLE							
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/19		
111 PO185-40	SCUBA							
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		360	0	06/21		
111 PO185-41	Large Tow Trucks							
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		1	0	06/18		
	EQVH 009 EQUIPMENT - VEHICLES			300	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQVH 011	EQUIPMENT - VEHICLES			773	0	06/21		
111 PO185-42	FRONT END LOADERS								
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS		200	0	11/17		
CO#: A	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS		301	0	06/18		
	EQVH 008	EQUIPMENT - VEHICLES			8	0	06/19		
111 PO185-45	TRUCK W/PLOW & TA TRUCK								
CO#: A	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS		115	0	06/20		
CO#: AA	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS		32	0	06/18		
CO#: B	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS		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 007	EQUIPMENT - VEHICLES	TRUCKS		258	0	06/19		
111 PO185-5C	COMPACT LOADER								
CO#: A	EQVH VN 003	EQUIPMENT - VEHICLES	VANS		206	0	06/19		
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		136	0	06/21		
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: D	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS		1	0	06/18		
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS		318	0	06/18		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS		559	0	06/22		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
CO#: A	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS		12,507	0	06/19		
CO#: A	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS		1	0	06/19		
CO#: C	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS		24	0	06/18		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS		14,308	0	06/27		
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS		12,713	0	06/23		
111 PO185-7A	ESU ARMORED VEHICLE								
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,212	0	05/18		
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		196	0	06/19		
111 PO185QTOW	Heavy Duty Tow Trucks - Queens								
CO#: A	EQVH 002	EQUIPMENT - VEHICLES			1	0	12/17		
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)								
CO#: B	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		35	4	06/18		
CO#: C	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	2	06/18		
CO#: A	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		12	1	12/17		
CO#: A	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1	128	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																	
AVAILABLE BALANCE AS OF: 11/30/17			\$36,020,722.18 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$692,648.22 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$52,881,697.72 (CITY)						\$0.00 (NON-CITY)								
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	13,771	*	11,243	*	1,800	*	1,739	*	(C)*	12,944	*	12,167	*	1,739	*	1,449	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	57	*		139	*	101	*	503	*	262	*		317	*	22,526	*	23,905
FORCST(C)*	57	*		139	*	101	*	503	*	262	*		317	*	22,526	*	23,905
ACTUAL(C)*	57	*		139	*	101	*		*		*			*		*	297
		*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-D187C	EQFN	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/18			
111 PO187-AMS	EQFN PE	Air Management System for FSD Body Shop						
	EQFN PE	001 EQUIPMENT AND FURNITURE	57	0	07/17			
CO#: A	EQFN PE	001 EQUIPMENT AND FURNITURE	8	0	06/18			
111 PO187-FIP	EQFN LB	FORENSIC IMAGE PROCESSING SYSTEM						
CO#: D	EQFN LB	005 EQUIPMENT AND FURNITURE	153	0	06/19			
	EQFN LB	007 EQUIPMENT AND FURNITURE	128	0	06/18			
111 PO187-IAB	EQFN	IAB--PHOTO PRINTER/PROCESSOR						
	EQFN	004 EQUIPMENT AND FURNITURE	130	0	06/20			
111 PO187-MT0	EQFN PE	DECAL AND SIGN MANUFACTURING EQUIPMENT						
	EQFN PE	008 EQUIPMENT AND FURNITURE	80	0	03/20			
111 PO187-MT8	EQFN PE	FRONT END ALIGNMENT KITS						
	EQFN PE	008 EQUIPMENT AND FURNITURE	95	0	06/19			
111 PO187-PC8	EQFN BD	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
	EQFN BD	003 EQUIPMENT AND FURNITURE	117	0	06/19			
111 PO187-PC9	EQFN	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
	EQFN	002 EQUIPMENT AND FURNITURE	77	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	216	0	06/18			
111 PO187-PH2	EQFN PH	CUSTOM DIGITAL ENLARGEMENT SYSTEM						
	EQFN PH	002 EQUIPMENT AND FURNITURE	97	0	06/18			
111 PO187-PH3	EQFN DP	FILM PROCESSOR						
	EQFN DP	002 EQUIPMENT AND FURNITURE	73	0	06/19			
111 PO187-PH5	EQFN PH	MINI LAB ENLARGEMENT STATION						
	EQFN PH	002 EQUIPMENT AND FURNITURE	397	0	06/19			

FY 2018 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 PO187-PH6	GENERAL ACCESS MINI LAB								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		191	0	06/18			
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		320	0	06/20			
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		120	0	06/20			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		130	0	06/20			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER								
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		123	0	06/18			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		270	0	10/21			
111 PO187-PR3	MBO FOLDER 26" X 50"								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		100	0	06/21			
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		103	0	06/26			
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		121	0	06/23			
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		720	0	06/18			
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			600	0	01/20			
111 PO187-SEC	Enhanced Video Security at NYPD Facilities								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			9,392	0	06/19			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE			84	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE			16,892	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			350	0	12/17			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE			500	0	01/21			
	EQFN 004 EQUIPMENT AND FURNITURE			150	0	06/20			
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA								
	EQFN 001 EQUIPMENT AND FURNITURE			4,300	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE			4,300	0	06/20			
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR								
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE			89	0	03/21			
111 PO187-VSM	CRIM COMPARISON MICROSCOPE								
	EQFN 004 EQUIPMENT AND FURNITURE			156	0	06/18			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 004 EQUIPMENT AND FURNITURE			215	0	06/18			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			174	0	06/23			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	54	0	06/20			
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	60	0	06/19			
111 PO187-20B	READERS PRINTERS								
CO#: C	EQFN ED 013 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	7	0	05/19			
	EQFN ED 014 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	157	0	06/19			
111 PO187-25	OCCB PHOTO								
	EQFN PH 006 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	234	0	06/20			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	100	0	06/19			
CO#: A	EQFN LB 003 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	326	0	06/19			
	EQFN LB 004 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	96	0	04/22			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	500	0	09/19			
111 PO187-36C	APOLLO OFFSET PRINTING PRESS								
	EQFN 002 EQUIPMENT AND FURNITURE			255	0	06/18			
111 PO187-43	DIGITAL IMAGING SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	357	0	06/20			
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	555	0	02/21			
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	191	0	06/19			
111 PO187-6	CENTRAL MONITORING SYSTEM								
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	22	0	06/20			
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT								
CO#: A	EQFN LB 011 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	77	0	06/19			
	EQFN LB 014 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	145	0	06/21			
111 PO187-61	High Resolution Digital Microscope								
CO#: A	EQFN LB 001 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	1	0	06/18			
111 PO187-65	ROTARY HIGH TECH MICROFILM								
	EQFN PH 007 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	102	0	06/19			
	EQFN PH 008 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	71	0	06/19			
111 PO187-76	PISTOL LICENSE FILING SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE			326	0	06/20			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			156	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-8	DELTA CRASH BARRIERS						
	EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/20			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
	EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	148	0	06/18			
	EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	12/18			
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	06/18			
111 PO187BOOT	Spray Booth For Body Shop						
	EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	139	0	09/17			
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	28	0	06/18			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/18			
111 PO187CEMS	AXION 2 TOF LAB EQUIPMENT						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	12	0	05/19			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	3	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/20			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
	EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19			
	EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,431	0	06/18			
	EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	32	0	06/20			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
	EQFN 002 EQUIPMENT AND FURNITURE	153	0	12/17			
	EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/18			
111 PO187GEMI	Portable FTIR - Raman Spectromter						
	EQFN 001 EQUIPMENT AND FURNITURE	91	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	79	0	06/19			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21			
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/18			
	EQFN 008 EQUIPMENT AND FURNITURE	262	0	01/18			
	EQFN 010 EQUIPMENT AND FURNITURE	201	0	01/22			
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU						
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	10/22			
111 PO187MT11	AIR CURTAIN						
	EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187NICE CO#: B EQFN	NICE HARDWARE AND SOFTWARE SYSTEM 001 EQUIPMENT AND FURNITURE	39	0	06/18			
111 PO187PALT EQFN	HANDICAP LIFT FOR PA 111 EQUIPMENT AND FURNITURE	49	0	06/18			
111 PO187PGCM EQFN EQFN	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	196 163	0 0	04/22 06/19			
111 PO187PLAT EQFN	Mobile Elevated Work Platform Scissor Lift ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	95	0	06/27			
111 PO187PROJ EQFN	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC 005 EQUIPMENT AND FURNITURE	47	0	06/18			
111 PO187PR11 EQFN EQFN	MULLER MARTINI PERFECT BINDER DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	90 93	0 0	06/22 06/27			
111 PO187PR12 EQFN	AUTOMATED SHRINK WRAP SYSTEM DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	43	0	06/23			
111 PO187PR13 CO#: A EQFN EQFN	COMPUTER-TO-PLATE SYSTEM DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	70 112	0 0	06/18 06/27			
111 PO187PR15 EQFN	13 STAGE STITCHER/FOLDER/COLLATOR 005 EQUIPMENT AND FURNITURE	143	0	06/23			
111 PO187PR16 CO#: B EQFN	45" POLAR CUTTER WITH EMC MONITOR 001 EQUIPMENT AND FURNITURE	36	0	06/18			
111 PO187PR19 CO#: A EQFN	MULTI 4610KSICD OFFSET PRESS 001 EQUIPMENT AND FURNITURE	70	0	03/19			
111 PO187RASP EQFN EQFN	RAMAN SPECTROMETER 004 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	50 317	0 0	06/18 04/18			
111 PO187RFAS EQFN EQFN	RENOVATION OF THE FAS FIRING RANGE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	90 75	0 0	06/20 06/19			
111 PO187ROBO EQFN EQFN	IROBOT 510 MULTIMISSION ROBOT WE 001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI WE 002 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	468 57	0 0	06/18 06/20			
111 PO187SIGN CO#: A EQFN	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS 001 EQUIPMENT AND FURNITURE	4	0	06/20			
111 PO187VIST EQFN	HQS VISITOR FAST PASS SYSTEM 003 EQUIPMENT AND FURNITURE	101	0	10/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A EQFN	003 EQUIPMENT AND FURNITURE			81	0	06/18			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						PROJSTRT	01/05	07/06
CO#: 03 IFSP	012 IFA CONSTRUCTION SUPERVIS			50	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17	\$10,591,518.05	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$33,809,832.02	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$838,439,358.05	(CITY)	\$.00	(NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 * FY 19 * FY 20 * FY 21 * FY 22 *				
ADOPTED (C)*				
APPROPRIATIONS				
(N)*				

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	512	*	*	*	*	*	*	*	*	*	*	*	6,888	7,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,400	7,400
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
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY								
CO#: 10 DSGN	003 DESIGN			105	0	07/17			
CO#: 08 IFSP	103 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: 11 EQFN	124 EQUIPMENT AND FURNITURE			387	0	07/17			
CO#: 26 EQFN	124 EQUIPMENT AND FURNITURE			20	0	07/17			
CO#: BL CONS	147 CONSTRUCTION			6,888	0	06/18			
CO#: A1 IFOT	151 IFA OTHER TECHNICAL SERVI			150	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER																		
AVAILABLE BALANCE AS OF: 11/30/17 \$14,744,877.35 (CITY) \$157,656,614.87 (NON-CITY)																		
CONTRACT LIABILITY: \$969,781.72 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$125,516,447.49 (CITY) \$114,868,050.13 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	6,000		6,000					
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#: B EQFN		001 EQUIPMENT AND FURNITURE	181	0	06/18			
		EQFN 003 EQUIPMENT AND FURNITURE	28	0	06/18			
056 PO208ICAD		ICAD REFRESH						
EQFN		001 EQUIPMENT AND FURNITURE	6,000	0	06/19			
EQFN		003 EQUIPMENT AND FURNITURE	6,000	0	06/20			
111 PO208-MDT		MOBILE DATA COMPUTERS						
CO#: AA EQFN		011 EQUIPMENT AND FURNITURE	35	0	12/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/17	\$859,006,093.78 (CITY)	\$215,940,659.73 (NON-CITY)
CONTRACT LIABILITY:	\$226,329,469.90 (CITY)	\$1,917,310.57 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	366,736 *	457,043 *	408,204 *	35,665	689,285 *	476,984 *	35,665 *	46,230
NON-CITY(N)	3,873 *	*	*		35,117 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,193 *	1,781 *	4,165	0 *	0 *	0
AUG	14,901 *	16,419 *	16,669	724 *	724 *	724
SEPT	12,588 *	10,300 *	10,896	0 *	0 *	0
OCT	3,140 *	978 *	1,054	0 *	0 *	0
NOV	46,104 *	46,629 *	46,641	0 *	95 *	95
DEC	83,366 *	86,904 *	0	674 *	674 *	0
JAN	262 *	6,263 *	0	0 *	0 *	0
FEB	82 *	82 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,864 *	2,864 *	0	5,944 *	5,944 *	0
MAY	75,712 *	75,689 *	0	0 *	0 *	0
JUNE	426,225 *	401,870 *	0	11,032 *	10,230 *	0
FY 18	670,437 *	649,779 *	79,423	18,374 *	17,667 *	819

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/17 \$2,106,173.45 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,056,826.55 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,332 *	2,332
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,332 *	2,332
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CCN2CHTS	EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE	374	0	06/18			
111 CCN2COMP	EQFN	City Council Technology Upgrade 001 EQUIPMENT AND FURNITURE	633	0	06/18			
111 CCN4LMEDC	EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE	35	0	06/18			
111 CCN6CB6	EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/18			
111 CCN6CB7	EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/18			
111 CCN6PADV	EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/18			
111 CCN7COMP		City Council Computers						
CO#: 12	EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/18			
CO#: 12	EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/18			
111 CCN7LIC	EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/18			
111 CCN8COMP		City Council Computers						
CO#: 12	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/18			
CO#: 12	EQFN	003 EQUIPMENT AND FURNITURE	684	0	06/18			
111 CLERKCOMP	EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/18			
850 CCN3GSS		Grand Street Settlement Computer Room						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/17 \$210,485.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	204	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	204	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 KBP5COMP	KBP Borough Hall Technology Upgrades	204				
EQFN	001 EQUIPMENT AND FURNITURE		0	06/18		

BUDGET LINE: PU-M016 FMS #: 856 M02 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/17 \$43,731.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$748,182.40 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	40	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	40	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 MBP2COMP	Manhattan Borough President - Computer Equipment Upgrade	40				
EQFN	001 EQUIPMENT AND FURNITURE		0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/17 \$371,639.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,041,903.51 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/18			
111 RDA6RDVE	EQFN	RDA Video Equipment Upgrade 001 EQUIPMENT AND FURNITURE	320	0	06/18			

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 11/30/17 \$176,878.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,982,520.33 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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	06/18			
111 XBP7COMP	CO#: 13 EQFN	Bronx Borough President - Computer Equipment Upgrade 010 EQUIPMENT AND FURNITURE	58	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/17		\$1,565,150.69		(CITY)				\$30,167,797.66				(NON-CITY)					
CONTRACT LIABILITY:		\$6,477.47		(CITY)				\$8,890.08				(NON-CITY)					
ITD EXPENDITURES:		\$548,375,249.84		(CITY)				\$30,733,581.26				(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	530	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		(N)*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	831	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	831	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	7,787	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	7,787	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/18			
111	DOB2VOIP	DOB: VoIP Initiative						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/18			
111	DOIT6CORT	DoITT: Bronx DA Courthouse Communications						
	EQFN	013 EQUIPMENT AND FURNITURE	43	0	06/18			
111	MDA2RADS	MDA - Radio Communication System						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/18			
111	OPA6VOIP	OPA VoIP Implementation						
	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/18			
111	PU15PROJ	PU15 EDP Projects						
	EQFN	006 EQUIPMENT AND FURNITURE	748	0	06/18			
111	RDA4TAPS	RDA Electronic Surveillance System						
	EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/18			
111	SAND3MDA	MDA Replacement of Hardware / Software destroyed by Hurrigan						
	EQFN	001 EQUIPMENT AND FURNITURE	4	6	06/18			
111	SNP2VOIP	SNP VoIP Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/17 \$307,909,912.63 (CITY) \$10,850,000.00 (NON-CITY)

CONTRACT LIABILITY: \$124,545,840.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,638,017,664.59 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	114,199	147,456	143,572	81,600	(C)* 152,651	151,340	95,368	87,724
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	8,769	6,905	5,963	3,960	11,241	4,967	916	*	*	*	*	230,487	273,208
FORCST(C)*	8,769	6,905	5,963	3,960	11,241	4,967	916	*	*	*	*	230,487	273,208
ACTUAL(C)*	8,768	6,905	5,962	3,961	11,242	*	*	*	*	*	*	*	36,838
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 ACT6VOIP	Office of the Actuary VoIP Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/18		
111 BIC6LANU	BIC IT Infrastructure Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/18		
111 BROADBAND	Broadband Initiative					
EQFN	003 EQUIPMENT AND FURNITURE	37,500	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	17,500	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE	15,000	0	06/20		
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade					
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	106-	0	12/17		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	56	0	09/17		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	562	0	06/18		
111 CITYADMIN	Citywide Administrative Systems					
EQFN	015 EQUIPMENT AND FURNITURE	27,017	0	06/18		
EQFN	016 EQUIPMENT AND FURNITURE	29,720	0	06/19		
EQFN	017 EQUIPMENT AND FURNITURE	31,555	0	06/20		
EQFN	018 EQUIPMENT AND FURNITURE	30,796	0	06/21		
EQFN	019 EQUIPMENT AND FURNITURE	23,805	0	06/22		
EQFN	020 EQUIPMENT AND FURNITURE	12,000	0	06/23		
EQFN	021 EQUIPMENT AND FURNITURE	12,000	0	06/24		
EQFN	022 EQUIPMENT AND FURNITURE	12,000	0	06/25		
EQFN	023 EQUIPMENT AND FURNITURE	12,000	0	06/26		
EQFN	024 EQUIPMENT AND FURNITURE	7,000	0	06/27		
111 CITYRFRSH	911 Technology Refresh IFA					
IFOT	002 IFA OTHER TECHNICAL SERVI	2,202	0	09/17		
111 CITYTECH	Technology Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	19,493	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	71,345	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE	72,000	0	06/20		

FY 2018 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
	EQFN 006	EQUIPMENT AND FURNITURE		33,600	0	06/21			
	EQFN 007	EQUIPMENT AND FURNITURE		33,000	0	06/22			
	EQFN 008	EQUIPMENT AND FURNITURE		64,600	0	06/23			
	EQFN 009	EQUIPMENT AND FURNITURE		76,600	0	06/24			
	EQFN 010	EQUIPMENT AND FURNITURE		132,000	0	06/25			
	EQFN 011	EQUIPMENT AND FURNITURE		100,000	0	06/26			
	EQFN 012	EQUIPMENT AND FURNITURE		60,000	0	06/27			
111 CITY6NOCM	DoITT PSAC1 Operations Network Monitoring								
	EQFN 001	EQUIPMENT AND FURNITURE		118	0	06/18			
111 CITY6R911	DoITT PSAC1 Technology Refresh								
	EQFN 002	EQUIPMENT AND FURNITURE		761	0	06/18			
	CO#: M7 EQFN 002	EQUIPMENT AND FURNITURE		1,319	0	08/17			
	CO#: M8 EQFN 002	EQUIPMENT AND FURNITURE		342	0	10/17			
	CO#: 18 EQFN 002	EQUIPMENT AND FURNITURE		1,439	0	06/18			
111 CITY7CAD1	DoITT PSAC1 NYPD ICAD Hardware Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		75	0	06/18			
111 CITY7LOGR	DoITT PSAC1 Logging and Recording Refresh								
	EQFN 001	EQUIPMENT AND FURNITURE		296	0	06/18			
111 CITY7NGEN	DoITT Next Generation 911 Program								
	CO#: 18 EQFN 001	EQUIPMENT AND FURNITURE		160	0	06/18			
	CO#: 19 EQFN 001	EQUIPMENT AND FURNITURE		367	0	07/17			
	CO#: 20 EQFN 001	EQUIPMENT AND FURNITURE		159	0	08/17			
111 CITY7PSC1	DoITT PSAC1 Network Refresh								
	EQFN 001	EQUIPMENT AND FURNITURE		7,607	0	06/18			
	CO#: A EQFN 001	EQUIPMENT AND FURNITURE		9	0	07/17			
	CO#: B EQFN 001	EQUIPMENT AND FURNITURE		415	0	08/17			
	CO#: C EQFN 001	EQUIPMENT AND FURNITURE		84	0	09/17			
	CO#: D EQFN 001	EQUIPMENT AND FURNITURE		8	0	10/17			
	CO#: E EQFN 001	EQUIPMENT AND FURNITURE		385	0	11/17			
111 CITY7SECR	DoITT PSAC1 Public Safety IT Security								
	EQFN 001	EQUIPMENT AND FURNITURE		2,380	0	06/18			
	CO#: M3 EQFN 001	EQUIPMENT AND FURNITURE		1,067	0	07/17			
	CO#: M4 EQFN 001	EQUIPMENT AND FURNITURE		145	0	08/17			
	CO#: M5 EQFN 001	EQUIPMENT AND FURNITURE		593	0	10/17			
111 CITY7TEXT	DoITT Next Generation Program Text to 911								
	CO#: M1 EQFN 001	EQUIPMENT AND FURNITURE		496	0	07/17			
	CO#: M2 EQFN 001	EQUIPMENT AND FURNITURE		676	0	08/17			
	CO#: M3 EQFN 001	EQUIPMENT AND FURNITURE		1,232	0	09/17			
	CO#: M4 EQFN 001	EQUIPMENT AND FURNITURE		38	0	12/17			
	CO#: 18 EQFN 001	EQUIPMENT AND FURNITURE		5	0	06/18			
111 CITY8CSRP	DoITT Cyber Security Resilient Incidence Response Platform,								
	EQFN 001	EQUIPMENT AND FURNITURE		1	0	06/18			
	CO#: M1 EQFN 001	EQUIPMENT AND FURNITURE		572	0	12/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CITY8FDCO EQFN	DoITT FDNY Radio Console Upgrade Refresh 001 EQUIPMENT AND FURNITURE	33,742	0	06/18			
111 CITY8FDWS EQFN	DoITT Citytech FDNY Workstations 001 EQUIPMENT AND FURNITURE	441	0	06/18			
111 CITY8NAPP EQFN	DoITT Network Attached Storage Upgrade 001 EQUIPMENT AND FURNITURE	858	0	06/18			
111 CITY8NGEN EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	1,228	0	06/18			
111 CITY8NYCO EQFN	DoITT NYPD Radio Console Upgrade Refresh 001 EQUIPMENT AND FURNITURE	23,364	0	06/18			
111 COMP3INFR CO#: Q1 EQFN CO#: Q2 EQFN CO#: 17 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	356 42- 1,273	0 0 0	09/17 10/17 06/18			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	1,171	0	06/18			
111 COMP7CCHE EQFN	Comptroller Checkbook NYC NYCHA Integration 001 EQUIPMENT AND FURNITURE	1,158	0	06/18			
111 COMP8NTWK EQFN	Comptroller - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,119	0	06/18			
111 COMP8OIS CO#: M1 EQFN	Comptroller - OASIS Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,928	0	06/18			
111 COM8PARIS CO#: M2 EQFN	Comptroller: Pension Asset Investment and Reconciliation Sys 001 EQUIPMENT AND FURNITURE	55	0	06/18			
111 DCA1LANU CO#: 16 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	18	0	06/18			
111 DCA8NETWK EQFN	DCA Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	928	0	06/18			
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/18			
111 DCP5UPGR EQFN CO#: N4 EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	283 2-	0 0	06/18 07/17			
111 DCP6SERV EQFN	DCP Equipment Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/18			
111 DCP7DESK CO#: M1 EQFN	DCP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	247	0	08/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/18			
111 DCP8VOIP EQFN	DCP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	41	0	09/17			
111 DDC6TRAKR CO#: M1 EQFN	DDC Budget and Procurement Workflow Management System 001 EQUIPMENT AND FURNITURE	45	0	07/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	81	0	10/17			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	269	0	06/18			
111 DDC7COMP EQFN	DDC Procurement of New Computers 001 EQUIPMENT AND FURNITURE	2	0	06/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	435	0	12/17			
111 DDC7SHARE CO#: M1 EQFN	DDC SharePoint Request 001 EQUIPMENT AND FURNITURE	1,464	0	08/17			
111 DDC7VAULT EQFN	DDC CommVault Request 001 EQUIPMENT AND FURNITURE	173	0	06/18			
111 DDC8NETWK EQFN	DDC Procurement of New Computers 001 EQUIPMENT AND FURNITURE	22	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	744	0	11/17			
111 DOB3ELPIT CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE	49	0	06/18			
111 DOB3INFRA CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	117	0	06/18			
111 DOB7NINFR EQFN	DOB DOB NOW Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	165	0	06/18			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	40	0	08/17			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	20-	0	09/17			
111 DOB7NOW2 CO#: M1 EQFN	DOB DOB NOW Phase 2 Implementation 001 EQUIPMENT AND FURNITURE	2,740	0	09/17			
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	7,856	0	11/17			
111 DOB8NOWQC EQFN	DOB DOB NOW Quality Control (QC) Services 001 EQUIPMENT AND FURNITURE	1,056	0	06/18			
111 DOF2CAMA CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	38	0	06/18			
111 DOF3FPTS EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE	350	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF3PAYS	DOF Citywide Payments and Receivables Repository PM/QA cont						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
111 DOF5BTSIT	DOF Business Tax System Professional Services (Phase 1)						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	791	0	06/18			
111 DOF5BTSPS	DOF Business Tax System Development - Servers and Storage						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/18			
111 DOF5DIAL	DOF Auto Dialer Call Center Project						
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/18			
111 DOF5NYCS	DOF RES/PASS Storage						
EQFN	001 EQUIPMENT AND FURNITURE	33	0	06/18			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	139	0	09/17			
111 DOF6LANU	DOF IT Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	152	0	06/18			
111 DOF7BTSIT	DOF Business Tax System Phase 2 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/18			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	209	0	09/17			
111 DOF7BTSSI	DOF Business Tax System Professional Services (Phase 3)						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4,889	0	07/17			
111 DOF7PTSC	DOF Property Tax System Consultants						
EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	415	0	11/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	128	0	12/17			
111 DOF8BTSCO	DOF Business Tax System Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	850	0	06/18			
111 DOF8BTSDR	DOF Business Tax System Servers						
EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/18			
111 DOF8BTSPS	DOF Business Tax System Phase 3 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE	576	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	725	0	01/18			
111 DOF8CM18B	DOF MOCJ Case Management and Voucher Payment System 18B						
EQFN	001 EQUIPMENT AND FURNITURE	3,169	0	06/18			
111 DOF8NECM	DOF Network Attached Storage Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	646	0	06/18			
111 DOF8NETW	DOF Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	782	0	09/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,180	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
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CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	8	0	11/17			
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/18			
111 DOIT3NYCS CO#: R4 EQFN	DoITT NYCSERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE	187	0	09/17			
111 DOIT4CMAS EQFN	DoITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE	10	0	06/18			
111 DOIT5BACL CO#: N4 EQFN	DoITT NYC Business Phase 2 (Release 4) 001 EQUIPMENT AND FURNITURE	20	0	08/17			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	27-	0	09/17			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	139	0	11/17			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	767	0	06/18			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	8	0	06/18			
111 DOIT5TLC EQFN	DoITT TLC TIPS 001 EQUIPMENT AND FURNITURE	212	0	06/18			
111 DOIT5TLC2 EQFN	DoITT TLC LARS Base Affiliation Change 001 EQUIPMENT AND FURNITURE	175	0	06/18			
111 DOIT5TLC3 EQFN	DoITT TLC LARS Improvement Fund Enhancements 001 EQUIPMENT AND FURNITURE	44	0	06/18			
111 DOIT6OCDV EQFN	Family Justice Center CISP Applications 001 EQUIPMENT AND FURNITURE	74	0	06/18			
111 DOIT7BACL EQFN	DoITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	2,454	0	06/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	599	0	07/17			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	255	0	08/17			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	143	0	12/17			
111 DOIT7RSPS EQFN	DoITT RES/PASS Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	290	0	07/17			
111 DOIT8BUS2 EQFN	DoITT NYC Business Portal Data Collection Phase 2 001 EQUIPMENT AND FURNITURE	1,815	0	06/18			
111 DOIT8VOI9 EQFN	DoITT Citywide VoIP Implementation Phase 3 001 EQUIPMENT AND FURNITURE	512	0	06/18			
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	26	0	06/18			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	8	0	09/17			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	8	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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111 DOR7COMP	DOR Desktop Computer Procurement						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	61-	0	11/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	61	0	12/17			
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/18			
111 DOR7NETW	DOR Network Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	6	0	10/17			
111 DOT4DASH	DOT DASH 2.0 for HIQA						
CO#: 14 EQFN	002 EQUIPMENT AND FURNITURE	526	0	06/18			
111 DYCD6ECMS	DYCD Modernization Initiative Phase 2 - ECMS						
EQFN	002 EQUIPMENT AND FURNITURE	1,630	0	06/18			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	875	0	06/18			
111 DYCD6EMS	DYCD Modernization Initiative Phase 2 - EMS						
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	1,231	0	10/17			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/18			
111 DYCD6OSO2	DYCD Participant Data Bridge with NYS OSOS						
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
111 DYCD7EMS	DYCD Modernization Initiative Phase 2 - EMS Expansion						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	57-	0	10/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/18			
111 FISA1FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2011						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/18			
111 FISA1FMSB	FMS - Financial Mgt System, Advantage 3.0 FY 2010						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/18			
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	211	0	06/18			
111 FISA3CBOA	FISA Comptroller's Bureau of Accountancy Project						
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/18			
111 FISA4FMSB	FISA FMS 3.0 Continued implementation (FY14)						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	304	0	06/18			
111 FISA5PIP1	FISA Payee Information Portal (PIP)						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	08/17			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	09/17			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/18			
111 FISA7FMSN	FISA FMS Software Platform Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	340	0	06/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	429-	0	11/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	191	0	12/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
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111 FISA7KEEP	FISA CityTime User Interface Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	451	0	06/18		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	46-	0	09/17		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	132-	0	11/17		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	12/17		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	191	0	01/18		
111 FISA7MDOE	FISA DOE Personnel and Pay Process Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	438	0	06/18		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	218	0	11/17		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	218	0	12/17		
111 FISA7MWCM	FISA Workers' Compensation Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	535	0	06/18		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	230	0	10/17		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	218	0	11/17		
111 FISA7PPRT	FMS - Financial Mgt System QA					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/18		
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008					
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/18		
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	54	0	06/18		
111 FISA8PIPE	FISA PIP EFT and Usability Enhancements					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,231	0	06/18		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,647	0	12/17		
111 HL82DMZDH	DMZ MIGRATION TO DOITT					
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE	235	0	06/18		
111 HRA6MUN2	IDNYC Online Portal					
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/18		
111 HRA7MUNI	IDNYC Customer Support Services (CSS) System					
EQFN	001 EQUIPMENT AND FURNITURE	839	0	06/18		
111 HRA7MUN3	IDNYC Online Portal Stage 2					
EQFN	001 EQUIPMENT AND FURNITURE	187	0	06/18		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	55-	0	09/17		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	95-	0	10/17		
111 HRA8MUNI	IDNYC Appointment System, Partner Portal & Data-Exchange					
EQFN	001 EQUIPMENT AND FURNITURE	882	0	06/18		
111 KCDA6VOIP	Kings County District Attorney VoIP Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	944	0	07/17		
111 KCDA7DESK	Kings County District Attorney Desktop Computer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	945	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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111 KCDA8WTAP CO#: M1 EQFN	Kings County District Attorney Electronic Intercept System 001 EQUIPMENT AND FURNITURE	1,053	0	11/17			
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	19	0	06/18			
111 LAW2DMIS EQFN CO#: M4 EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 371	0 0	06/18 10/17			
111 LAW4LANR EQFN CO#: M3 EQFN	Law Department Desktop Computers and Printers Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 100	0 0	06/18 09/17			
111 LAW6LANU EQFN	LAW: IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,403	0	06/18			
111 LAW6VOIP EQFN	LAW: VoIP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/18			
111 LAW7DESK EQFN CO#: M1 EQFN	Law Department Computer Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 780	0 0	06/18 11/17			
111 LAW7FRWL CO#: M1 EQFN	Law Department Firewall Upgrade 001 EQUIPMENT AND FURNITURE	876	0	08/17			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/18			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	2	0	06/18			
111 LAW9CTR CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	95	0	06/18			
111 LAW9NETL CO#: P5 EQFN CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	65 126	0 0	07/17 06/18			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/18			
111 MDA6GRJU CO#: 18 EQFN	MDA Grand Jury Stenographer Unit Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/18			
111 MDA6INFR EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	255	0	06/18			
111 MDA7CYBR EQFN CO#: M9 EQFN	MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	712 12	0 0	06/18 11/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
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111 MDA7MDAU	MDA LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	983	0	06/18			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	12/17			
111 MDA8MDAV	MDA Visual Evidence System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,288	0	06/18			
111 OATH4AIMS	OATH/ECB AIMS UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/18			
111 OATH4NPR8	OATH TAXI TRIBUNAL NYCSEV UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/18			
111 OATH6ATAS	OATH ECB-ATAS Consolidation						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	365	0	08/17			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	166	0	09/17			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	102	0	10/17			
EQFN	002 EQUIPMENT AND FURNITURE	994	0	06/18			
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE	341	0	12/17			
111 OATH7CJRA	OATH Criminal Justice Reform Act						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	32	0	08/17			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	36	0	11/17			
111 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	06/18			
111 OMB6UPGR	OMB Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,010	0	06/18			
111 OOM5CEM1	OOM CECMS						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	287	0	08/17			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	505	0	06/18			
111 OOM6UPGR	Mayor's Office PC and Phone Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/18			
111 OOM7UPGR	Mayor's Office Server and Voice Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,005	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	781	0	12/17			
111 OPAXTIME3	OPA CityTime Systems Implementation						
CO#: P3 EQFN	002 EQUIPMENT AND FURNITURE	459	0	12/17			
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	583	0	06/18			
CO#: 19 EQFN	002 EQUIPMENT AND FURNITURE	398	0	06/19			
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	347	0	06/20			
111 OPA5OPAU	OPA IT Backup Solution						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OPA5OPA2 EQFN	OPA Blade Servers and 3PAR Storage 001 EQUIPMENT AND FURNITURE	26	0	06/18			
111 OPA6UPGR EQFN CO#: M8 EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	149 19	0 0	06/18 09/17			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	13,183	0	06/18			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 022 EQUIPMENT AND FURNITURE	33,688	0	06/19			
EQFN	023 EQUIPMENT AND FURNITURE	32,438	0	06/20			
EQFN	024 EQUIPMENT AND FURNITURE	30,972	0	06/21			
EQFN	025 EQUIPMENT AND FURNITURE	30,919	0	06/22			
EQFN	026 EQUIPMENT AND FURNITURE	25,000	0	06/23			
EQFN	027 EQUIPMENT AND FURNITURE	25,000	0	06/24			
EQFN	028 EQUIPMENT AND FURNITURE	25,000	0	06/25			
EQFN	029 EQUIPMENT AND FURNITURE	25,991	0	06/26			
EQFN	030 EQUIPMENT AND FURNITURE	27,016	0	06/27			
111 RCDA3STB EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/18			
111 RDA5RDAL EQFN	RDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	47	0	06/18			
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	2	0	06/18			
111 SBS5WKSC CO#: 15 EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	737	0	06/18			
111 SBS6HIRE EQFN	SBS Hire NYC Portal 001 EQUIPMENT AND FURNITURE	1,107	0	06/18			
111 SNP6GJST EQFN	SNP: Grand Jury Stenography System Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/18			
111 TLC5TLCF CO#: N1 EQFN CO#: 15 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 861	0 0	10/17 06/18			
111 TLC5TLCS EQFN	TLC Staten Island Facility IT equipment 001 EQUIPMENT AND FURNITURE	20	0	06/18			
111 XDA2NETU EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	319	0	06/18			
111 XDA4DAMS CO#: M4 EQFN	Bronx DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	620	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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111 XDA4EQIP EQFN	Bronx DA Equipment Upgrade 001 EQUIPMENT AND FURNITURE	131	0	06/18			
111 XDA6UPGR EQFN CO#: M8 EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	154 7	0 0	06/18 12/17			
111 XDA7DESK CO#: M1 EQFN CO#: M2 EQFN CO#: 18 EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	611 60 286	0 0 0	08/17 12/17 06/18			
111 XDA7STAF EQFN	Bronx DA Computer Equipment 001 EQUIPMENT AND FURNITURE	67	0	06/18			
111 XDA8BWC EQFN	XDA - Storage Upgrade Body Worn Cameras 001 EQUIPMENT AND FURNITURE	1,968	0	06/18			
111 XDA8NETUP EQFN	XDA - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	4,029	0	06/18			
858 DOITXCDA CO#: 13 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/18			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	114	0	06/18			
858 DOIT3TLC EQFN	DoITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE	7	0	06/18			
858 DOIT3TRAN EQFN	DoITT Transparency Website 001 EQUIPMENT AND FURNITURE	42	0	06/18			
858 DOIT5VOI3 CO#: 16 EQFN	DoITT Citywide VoIP Implementation Phase 3 002 EQUIPMENT AND FURNITURE	184	0	06/18			
858 DOIT6PANY EQFN	DoITT PANY Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	82	0	06/18			
858 DOIT8IJP CO#: 13 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	247	0	06/18			
858 DOIT9IJP CO#: 13 EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	1	0	06/18			
858 DOIT9IJP CO#: 17 EQFN	DoITT: Integrated Justice Project Phase II M/QA 001 EQUIPMENT AND FURNITURE	16	0	06/18			

FY 2018 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: 11/30/17				\$58,768,410.97 (CITY)				\$.00 (NON-CITY)										
CONTRACT LIABILITY:				\$3,812,024.03 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$517,841,541.88 (CITY)				\$.00 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*						3,778		11,000		(C)*	18,160		15,810		15,761		7,951	
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 FISA4DMS	EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	11	0	06/18			
111 FISA4FDC	CO#: P6 EQFN CO#: 13 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 1,179	0 0	10/17 06/18			
111 FISA5CASU	CO#: 15 EQFN CO#: 15 EQFN	FISA Financial Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	72 92	0 0	06/18 06/18			
111 FISA6PPLS	EQFN CO#: N9 EQFN CO#: O1 EQFN CO#: O2 EQFN CO#: O3 EQFN CO#: O4 EQFN	FISA Human Capital Management Application Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	30 25- 24 50 8 8-	0 0 0 0 0 0	06/18 07/17 09/17 10/17 11/17 12/17			
111 FISA7DCIU	EQFN CO#: M4 EQFN CO#: M5 EQFN	FISA Data Center Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	238 5 19	0 0 0	06/18 08/17 12/17			
111 FISA7DMS	CO#: 17 EQFN	FISA Debt Mgmt System 002 EQUIPMENT AND FURNITURE	22	0	06/18			
111 FISA7HIRE	EQFN CO#: M2 EQFN EQFN	FISA Leave Processing and E-Hire Upgrades 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	351 2,052 2,403	0 0 0	06/18 11/17 06/18			
111 FISA9CAPS	CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	140	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds					
EQFN	006 EQUIPMENT AND FURNITURE	11,331	0	06/18		
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds					
EQFN	021 EQUIPMENT AND FURNITURE	18,160	0	06/19		
EQFN	022 EQUIPMENT AND FURNITURE	15,810	0	06/20		
EQFN	023 EQUIPMENT AND FURNITURE	15,761	0	06/21		
EQFN	024 EQUIPMENT AND FURNITURE	7,951	0	06/22		
EQFN	025 EQUIPMENT AND FURNITURE	5,000	0	06/23		
EQFN	026 EQUIPMENT AND FURNITURE	4,000	0	06/24		
EQFN	027 EQUIPMENT AND FURNITURE	4,000	0	06/25		
EQFN	028 EQUIPMENT AND FURNITURE	3,000	0	06/26		
EQFN	029 EQUIPMENT AND FURNITURE	3,000	0	06/27		

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																			
AVAILABLE BALANCE AS OF: 11/30/17 \$350,480,275.31 (CITY) \$43,882,524.29 (NON-CITY)																			
CONTRACT LIABILITY: \$294,151,171.33 (CITY) \$132,951.41 (NON-CITY)																			
ITD EXPENDITURES: \$309,644,267.95 (CITY) \$22,560,213.30 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	172,096	*	268,551	*	371,914	*	304,649	*	(C)*		265,526	*	371,914	*	304,649	*	306,713	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	91-*	1,771	1,441	6,622	4,818	63	*	*	*	*	1	*	333,728	348,353
FORCST(C)*	91-*	1,771	1,441	6,622	4,818	63	*	*	*	*	1	*	333,728	348,353
ACTUAL(C)*	91-*	2,454	1,441	6,623	4,819	*	*	*	*	*	*	*	*	15,245
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,237	1,237
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,237	1,237
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 ACEQPL601	QPL - South Jamaica Community Library					
CONS	001 CONSTRUCTION	246	0	06/18		
CO#: B CONS	001 CONSTRUCTION	246	0	06/18		
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	26	0	06/18		
040 ACEDOE507	DOE - IINSTALLATION OF WIRELESS PNEUMATIC THERMOSTATS					
CO#: A CONS	001 CONSTRUCTION	1	0	04/18		
040 ACEDOE508	DOE: Building Management System Upgrade					
CONS	001 CONSTRUCTION	1	0	06/18		
040 ACEDOE509	DOE Boiler Controls Upgrade					
CONS	001 CONSTRUCTION	1	0	06/18		
040 ACEDOE510	Condensing Boilers for Indoor Pools					
CONS	001 CONSTRUCTION	1,280	0	06/18		

FY 2018 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
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 ACEDOE801 CONS	DOE - Building Management System Upgrade 001 CONSTRUCTION	1,050	0	06/18		
040 ACEDOE804 CONS	DOE - Boiler Controls Installation 001 CONSTRUCTION	5,628	0	06/18		
040 ACEDOE805 CONS	DOE - Steam System Optimization 001 CONSTRUCTION	3,723	0	06/19		
040 ACEDOE807 CONS	DOE - Lighting Upgrade 001 CONSTRUCTION	1,107	0	06/19		
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/18		
040 ACEFIT506 CONS	FIT - Demand Controlled Ventilation 001 CONSTRUCTION	1	0	06/18		
040 ACEFIT510 CO#: B CONS	FIT - C Building Fan Coils Control 001 CONSTRUCTION	260	0	06/18		
040 ACEFIT511 CO#: A CONS	FIT - LED lighting upgrade for Gymnasium 001 CONSTRUCTION	81	0	06/18		
040 SOLARGR3 DSGN	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN	1,109	0	06/18		
CONS	002 CONSTRUCTION	6,500	0	06/19		
CO#: A CONS	002 CONSTRUCTION	6,500	0	06/20		
042 ACECUN513 CONS	Gym LED Light Replacement 001 CONSTRUCTION	125	0	06/18	DEVSCOPE	06/17 08/17
042 ACECUN601 CONS	Hunter Campus School HVAC Project 001 CONSTRUCTION	700	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/18		
042 ACECUN801 CONS	CUNY - Building Automation Controls Upgrade 001 CONSTRUCTION	300	0	06/18		
CONS	002 CONSTRUCTION	4,374	0	06/19		
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	358	0	06/18	DEVSCOPE	06/10 08/10
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	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
057 ACEFDN504 CONS	Windows Replacement Bldg 9 at Randalls Island 001 CONSTRUCTION	35	0	06/18	DEVSCOPE	10/16	01/17
057 ACEFDN505 CONS	LED Exterior Lighting Retrofit at Randalls Island 001 CONSTRUCTION	5	0	06/18	DEVSCOPE	12/16	03/17
057 ACEFDN506 CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION	7	0	06/18	DEVSCOPE	04/17	07/17
057 ACEFDN507 CONS CO#: 1	ECM for FDNY EMS39 001 CONSTRUCTION 001 CONSTRUCTION	32 15	0 0	06/18 08/17	DEVSCOPE	11/16	02/17
057 ACEFDN601 CONS IFSP	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	2,086 201	0 0	06/18 06/18			
057 ACEFDN701 CONS	FDNY - LED LIGHTING UPGRADE AT 14 FDNY FACILITIES 001 CONSTRUCTION	1,084	0	06/18			
057 ACEFDN702 CONS	FDNY - LED LIGHTING UPGRADE AT FLEET SERVICES FACILITY 35ST 001 CONSTRUCTION	1,380	0	06/18			
057 ACEFDN703 DSGN CO#: A	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 001 DESIGN 001 DESIGN 002 CONSTRUCTION	1 44 190	0 0 0	06/18 10/17 06/18	DEVSCOPE	10/17	01/18
057 ACEFDN704 DSGN CO#: A	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 001 DESIGN 001 DESIGN 002 CONSTRUCTION	1 44 341	0 0 0	06/18 11/17 06/18			
057 ACEFDN801 CONS CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 CONSTRUCTION 002 CONSTRUCTION	30 227	0 0	06/18 06/19			
057 ACEFDN802 CONS	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION	1,262	0	06/19			
057 ACEFDN803 CONS CONS	FDNY - Solar photo-voltaic system at SOC 001 CONSTRUCTION 002 CONSTRUCTION	22 120	0 0	06/18 06/19			
071 ACEDHS602 CONS IFSP	DHS - BOILER CONVERSION-JAMAICA FAM RES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	148 15	0 0	08/17 06/18			
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/19			
072 ACEDOC401 CONS	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION	2,140	0	06/18	DEVSCOPE	06/14	09/14

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	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
072 ACEDOC403	RIKERS ISLAND LIGHTING UPGRADES				DEVSCOPE	06/14	09/14
	CONS 003 CONSTRUCTION	407	0	06/18			
CO#: A	CONS 003 CONSTRUCTION	1,306	0	10/17			
	IFDS 004 IFA DESIGN	10	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
072 ACEDOC501	DOC - ASRS LIGHTING UPGRADE				DEVSCOPE	12/16	03/17
CO#: A	CONS 001 CONSTRUCTION	2	0	06/18			
CO#: 1A	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
072 ACEDOC502	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	975	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/18			
072 E16-0017	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade				DEVSCOPE	06/16	09/16
CO#: JP	DSGN 002 DESIGN	1	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
	CONS 005 CONSTRUCTION	6,631	0	06/18			
072 E16-0018	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC				DEVSCOPE	06/16	09/16
CO#: B	CONS 001 CONSTRUCTION	2,499	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
072 E16-0019	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC				DEVSCOPE	12/16	03/17
CO#: BB	CONS 001 CONSTRUCTION	2,552	0	06/18			
	DSGN 002 DESIGN	1	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
072 E16-0020	DOC- VERNON C. BAIN CENTER Lighting & HVAC				DEVSCOPE	12/16	03/17
CO#: B	CONS 001 CONSTRUCTION	6,397	0	06/18			
	DSGN 002 DESIGN	1	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
072 E16-0021	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg				DEVSCOPE	12/16	03/17
CO#: B	CONS 001 CONSTRUCTION	2,283	0	06/18			
	DSGN 001 DESIGN	1	0	06/18			
	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	06/18			
126 ACEDCA434	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5				DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION	583	0	06/18			
126 ACEDCA438	DCLA MMA - QMA CHILLER AND RETROFIL AT QUEENS MUSEUM OF ART				DEVSCOPE	12/17	03/18
	CONS 001 CONSTRUCTION	359	0	06/18			
126 ACEDCA439	AMNH - Garage Lighting Upgrade						
	CONS 001 CONSTRUCTION	127	0	06/18			
126 ACEDCA440	QM - Chiller Plant Controls Upgrade						
	CONS 001 CONSTRUCTION	219	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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126 ACEDCA702 CONS	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 001 CONSTRUCTION	2,000	0	06/18		
126 ACEDCA703 CONS	DCLA - CHILLER PLANT UPGRADE 001 CONSTRUCTION	1,500	0	06/18		
126 ACEDCA801 CONS	DCA -Cooling Tower Plant Upgrade 001 CONSTRUCTION	1,500	0	06/18		
126 ACEDCA803 CONS	DCA - Museum of the City of New York Boiler Replacement 001 CONSTRUCTION	267	0	06/18		
126 ACEDCA805 CONS	DCA - Brooklyn Children's Museum Geothermal System Upgrade 001 CONSTRUCTION	92	0	06/18		
126 ACEDCA806 CONS	DCA - Brooklyn Children's Museum HVAC Upgrade 001 CONSTRUCTION	945	0	06/18		
126 ACEDCA807 CONS	DCLA - Brooklyn Children's Museum Heat Pump Upgrades 001 CONSTRUCTION	505	0	06/18		
126 ACEDCA808 CONS	DCA - Brooklyn Children's Museum Complete Lighting Retrofit 001 CONSTRUCTION	707	0	06/18		
801 NR COGEN DSGN	DEP: North River Cogeneration Plant, Hudson River Greenway 001 DESIGN	0	1,237	06/18		
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 008 CONSTRUCTION	2,000	0	06/18	DSGN	06/15 07/15
816 ACEDOH502 CONS	DOHMH - LED LIGHTING UPGRADE 001 CONSTRUCTION	1,046	0	06/18	DSGN	07/17 09/17
816 ACEDOH701 CONS	DOHMH - DEDICATED CONDENSING HOT WATER HEATER 001 CONSTRUCTION	120	0	06/18		
816 ACEDOH702 CONS	DOHMH - BOILER UPGRADE 001 CONSTRUCTION	400	0	06/18		
816 ACEOCM701 CONS	OCME - LIGHTING UPGRADES 001 CONSTRUCTION	76	0	06/18	DEVSCOPE	07/17 07/17
CO#: A CONS	001 CONSTRUCTION	79	0	11/17		
CONS	002 CONSTRUCTION	23	0	06/19		
819 ACEHHC402 CO#: 01 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 401 CONSTRUCTION	891	0	06/18		
819 ACEHHC403 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	694	0	06/18	DEVSCOPE	03/13 06/13
819 ACEHHC406 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION	289	0	06/18		

FY 2018 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
819 ACEHHC407 CONS	Cumberland : Boiler Plant Replacement 001 CONSTRUCTION	4,298	0	06/18			
819 ACEHHC408 CONS CONS CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,719 8,111 8,111	0 0 0	06/18 06/18 06/18			
819 ACEHHC409 CONS CONS CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,179 6,536 2,179	0 0 0	06/18 06/18 06/18			
819 ACEHHC803 CONS	NYC Health + Hospitals/Queens Energy Efficiency Upgrade 001 CONSTRUCTION	3,197	0	06/19			
826 ACECOGEN CO#: A CONS CO#: B CONS	ACE NORTH RIVER WWTP COGENERATION AND ELECTRICATION 001 CONSTRUCTION 001 CONSTRUCTION	8- 7,720-	0 0	11/17 06/18			
826 ACEDEP501 CO#: A CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	1	0	06/18		DEVSCOPE 06/15	08/15
826 ACEDEP502 CONS CO#: A CONS CO#: B CONS	DEP - WARDS ISLAND SHAFT MIXERS 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	91- 91 44	0 0 0	07/17 06/18 06/18		DEVSCOPE 06/15	08/15
826 ACEDEP503 CONS IFSP	DEP: Cannonsville Hydroelectric Plant 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	9,829 980	0 0	06/19 06/19			
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/18		DEVSCOPE 06/15	08/15
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/18		DEVSCOPE 06/15	08/15
826 ACEDEP507 CONS	Replacement of Existing Plant HVAC at Tannersville 001 CONSTRUCTION	7,056	0	06/18			
826 ACEDEP509 CONS CO#: A CONS	LED Technology Lighting Upgrade at North River WWTP 001 CONSTRUCTION 001 CONSTRUCTION	4,623 1	0 0	11/17 06/18			
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/19			
826 ACEDEP702 CONS	DEP - WARD ISLAND HEATING PLANT LOW PRESSURE BOILERS 001 CONSTRUCTION	5,865	0	06/18			
826 ACEDEP703 CONS	DEP - OAKWOOD BEACH WWTP SLUDGE THICKENING IMPROVEMENTS 001 CONSTRUCTION	833	0	06/18			

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826 ACEDEP801 CONS	DEP - LED lighting - Emergency / Exit / Combo 001 CONSTRUCTION	221	0	06/18			
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/18	DEVSCOPE	06/13	03/14
827 ACEDOS801 CONS	DSNY - North Shore Marine Transfer Station LED Lighting Upg 001 CONSTRUCTION	578	0	06/18			
827 ACEDOS802 CONS	DSNY - Hamilton Marine Transfer Station LED Lighting Upgrade 001 CONSTRUCTION	118	0	06/18			
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 001 CONSTRUCTION	10,000	0	06/18			
841 ACEDOT701 CO#: A CONS	DOT - STATEN ISLAND FERRY TERMINAL LED LIGHTING PROJECT 001 CONSTRUCTION	762	0	08/17			
	003 CONSTRUCTION	1,445	0	08/17			
	005 CONSTRUCTION	112	0	06/19			
841 ACEDOT801 CONS	DOT-Brighton Beach Municipal Parking Lot Iconic Solar Canopy 001 CONSTRUCTION	3,795	0	06/19			
841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 001 CONSTRUCTION	685	0	06/19			
846 ACEDPR402 CONS	LIGHTING 013 CONSTRUCTION	296	0	06/18	DEVSCOPE	07/13	09/13
846 ACEDPR403 CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 002 CONSTRUCTION	128	0	10/17	DEVSCOPE	07/16	12/16
	003 CONSTRUCTION	60	0	10/17			
	004 CONSTRUCTION	57	0	10/17			
	005 CONSTRUCTION	73	0	10/17			
	006 CONSTRUCTION	87	0	10/17			
	007 CONSTRUCTION	53	0	10/17			
	008 CONSTRUCTION	71	0	10/17			
	009 CONSTRUCTION	49	0	10/17			
	010 CONSTRUCTION	40	0	10/17			
	011 CONSTRUCTION	63	0	10/17			
	012 CONSTRUCTION	40	0	10/17			
	013 CONSTRUCTION	40	0	10/17			
	014 CONSTRUCTION	74	0	10/17			
	015 CONSTRUCTION	68	0	10/17			
	016 CONSTRUCTION	98	0	10/17			
	017 CONSTRUCTION	175	0	10/17			
	018 CONSTRUCTION	195	0	10/17			
	019 CONSTRUCTION	80	0	10/17			
	020 CONSTRUCTION	40	0	10/17			
	021 CONSTRUCTION	51	0	10/17			
	022 CONSTRUCTION	244	0	10/17			
	023 CONSTRUCTION	85	0	10/17			
	024 CONSTRUCTION	91	0	10/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 025 CONSTRUCTION		208	0	10/17			
	CONS 026 CONSTRUCTION		102	0	10/17			
	CONS 027 CONSTRUCTION		228	0	06/18			
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915						DEVSCOPE 07/15	09/15
	CONS 100 CONSTRUCTION		8	0	06/18			
	CONS 101 CONSTRUCTION		877	0	06/18			
846 ACEDPR408	Centralized HVAC Controls							
	CONS 001 CONSTRUCTION		736	0	06/18			
	CONS 002 CONSTRUCTION		676	0	06/18			
846 ACEDPR601	DPR - Various locations							
	CONS 001 CONSTRUCTION		192	0	06/18			
846 ACEDPR702	DPR - RTU UPGRADES						DEVSCOPE 07/17	12/17
	CONS 001 CONSTRUCTION		79	0	06/18			
	CONS 002 CONSTRUCTION		192	0	06/19			
846 ACEDPR704	DPR - BMS INSTALLATION							
	CONS 001 CONSTRUCTION		234	0	06/18			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M						DEVSCOPE 07/16	12/16
	CONS GE 420 CONSTRUCTION GENERAL		152	0	06/18			
850 ACEDCA437	DCLA MMA - Air Handler Replacements: WHVAC-2, 3, 4, & 5						DEVSCOPE 07/16	09/16
	CONS 002 CONSTRUCTION		1	0	06/21			
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS						PROJSTRT 07/14	07/14
	CO#: R5 CONS 001 CONSTRUCTION		159	0	06/19			
850 ACEDOS503	Betts Boilers Replacement						PROJSTRT 07/15	07/15
	CO#: DR CONS 001 CONSTRUCTION		684-	0	08/17			
	CO#: RR CONS 001 CONSTRUCTION		684	0	06/18			
	CONS 006 CONSTRUCTION		278	0	09/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		125	0	06/18			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade						DEVSCOPE 06/12	06/12
	CO#: 02 CONS 002 CONSTRUCTION		1	0	06/18			
	CONS 106 CONSTRUCTION		45	0	06/18			
	CONS 107 CONSTRUCTION		320	0	06/18			
	CO#: A CONS 107 CONSTRUCTION		80	0	11/17			
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade						DEVSCOPE 10/12	02/13
	CO#: BL SVCS 001 SERVICES		10	0	06/18			
	CO#: BL CONS 003 CONSTRUCTION		30	0	06/18			
	CO#: B1 CONS 102 CONSTRUCTION		10	0	06/18			
	CONS 120 CONSTRUCTION		1	0	06/18			
850 E12-0031	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE						PROJSTRT 10/12	10/12
	CO#: B1 CONS 002 CONSTRUCTION		59	0	06/18			
	CO#: B2 CONS 002 CONSTRUCTION		1	0	08/17			
	CONS 004 CONSTRUCTION		17	0	06/18			
	CONS 011 CONSTRUCTION		16	0	06/18			

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CO#: R2 CONS	011 CONSTRUCTION	1	0	08/17			
CO#: 02 IFSP	020 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
850 E12-0035	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE						
CO#: R6 DSGN	003 DESIGN	9	0	06/18			
CONS	004 CONSTRUCTION	1,231	0	06/18			
CO#: A1 CONS	004 CONSTRUCTION	200	0	09/17			
850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg					PROJSTRT	10/12 10/12
CONS	002 CONSTRUCTION	640	0	06/18			
850 E12-0043	NYPD 84th Precinct - EE Upgrade					PROJSTRT	10/12 10/12
CO#: BL DSGN	001 DESIGN	1	0	06/18			
CO#: 14 DSGN	003 DESIGN	16	0	06/18			
CO#: 15 DSGN	003 DESIGN	2	0	06/18			
CO#: 04 IFDS	020 IFA DESIGN	10	0	06/18			
CO#: 05 IFSP	030 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE					PROJSTRT	01/14 01/14
CONS	002 CONSTRUCTION	136	0	06/18			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE					PROJSTRT	01/14 01/14
CO#: K1 DSGN	001 DESIGN	201	0	06/18			
CO#: R5 DSGN	001 DESIGN	9	0	06/18			
CONS	002 CONSTRUCTION	2,402	0	06/18			
CO#: B1 IFSP	003 IFA CONSTRUCTION SUPERVIS	228	0	06/18			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE					PROJSTRT	01/14 01/14
DSGN	001 DESIGN	17	0	06/18			
CO#: R5 DSGN	001 DESIGN	63	0	12/17			
CONS	006 CONSTRUCTION	173	0	06/18			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE					PROJSTRT	01/14 01/14
CO#: BL DSGN	001 DESIGN	1	0	06/18			
CO#: R2 DSGN	001 DESIGN	369	0	06/18			
CONS	002 CONSTRUCTION	1,126	0	06/18			
CO#: 03 CONS	002 CONSTRUCTION	349-	0	06/18			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	382	0	06/18			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE					PROJSTRT	01/14 01/14
CO#: K DSGN	001 DESIGN	25	0	06/18			
CONS	002 CONSTRUCTION	676	0	06/18			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE					PROJSTRT	01/14 01/14
CONS	001 CONSTRUCTION	710	0	09/17			
CO#: K DSGN	001 DESIGN	16	0	06/18			
CONS	002 CONSTRUCTION	158	0	06/18			
850 E14-0017	DHS - Bellevue Men's Shelter					PROJSTRT	01/14 01/14
CO#: B CONS	002 CONSTRUCTION	285	0	06/18			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	112	0	06/18			
850 E14-0018	DHS - Fort Washington Armory Shelter					PROJSTRT	01/14 01/14
CO#: A CONS	002 CONSTRUCTION	38	0	06/18			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE						PROJSTRT	01/14 01/14
	CONS 002 CONSTRUCTION		154	0	06/18			
CO#: A	CONS 002 CONSTRUCTION		308	0	09/17			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 E16-0002	DCAS - Queens Civil Court							
	CONS 002 CONSTRUCTION		1,461	0	06/19			
	CONS 004 CONSTRUCTION		924	0	06/19			
CO#: 02	IFDS 100 IFA DESIGN		100	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		175	0	06/18			
850 E16-0003	DCAS - Manhattan Civil Court							
	CONS 002 CONSTRUCTION		781	0	06/19			
	CONS 004 CONSTRUCTION		2,439	0	06/19			
CO#: A1	IFDS 100 IFA DESIGN		70	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		94	0	06/18			
850 E16-0004	DSNY - Queens 7 District Garage Annex							
	DSGN 001 DESIGN		20	0	06/18			
	CONS 002 CONSTRUCTION		1,448	0	06/19			
CO#: A1	IFDS 100 IFA DESIGN		90	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		174	0	06/18			
850 E16-0005	DSNY -Manhattan 3 District Garage							
	DSGN 001 DESIGN		17	0	06/18			
	CONS 002 CONSTRUCTION		1,041	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		113	0	06/18			
850 E17-0006	DCAS - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE							
	DSGN 001 DESIGN		1,865	0	06/18			
	CONS 002 CONSTRUCTION		10,136	0	06/19			
	IFDS 100 IFA DESIGN		190	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT	07/13 08/14
	CONS 016 CONSTRUCTION		49	0	06/18			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE	12/11 02/12
	DSGN 021 DESIGN		106	0	06/18			
	CONS 022 CONSTRUCTION		706	0	06/19			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg						DEVSCOPE	08/16 11/16
	DSGN 011 DESIGN		16	0	06/19			
CO#: A	DSGN 011 DESIGN		83	0	08/17			
	CONS 012 CONSTRUCTION		661	0	06/19			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT							
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION		24	0	06/18			
	DSGN 001 DESIGN		20	0	06/18			
	CONS 002 CONSTRUCTION		3,251	0	06/19			
850 SOLARDOS2	Staten Island 3 Garage HVAC							
	CONS 002 CONSTRUCTION		718	0	06/20			

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856 ACEBPL601 IFSP	BPL - EAST FLATBUSH BRANCH RENOVATION 100 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
856 ACEBPL602 CONS IFSP	BPL - GREENPOINT ENVIRONMENTAL EDUCATION CTR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	120 12	0 0	06/18 06/18			
856 ACEBPL604 CONS IFSP	BPL - RUGBY BR. RENOVATION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	72 7	0 0	06/18 06/18			
856 ACECAS501 CONS IFSP IFDS	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	189 28 37	0 0 0	06/18 06/18 06/18		DEVSCOPE 09/15	10/15
856 ACECAS502 CONS	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE 001 CONSTRUCTION	1,670	0	06/18		DEVSCOPE 01/15	01/15
856 ACECAS503 CONS	DCAS - LIGHTING - 5 BUILDINGS 001 CONSTRUCTION	739	0	06/18			
856 ACECAS504 CONS	DCAS - BHOJ Garage Lighting 001 CONSTRUCTION	212	0	06/18			
856 ACECAS505 CONS	DCAS SOLAR PV SYSTEM BRONX BERGEN BUILDING 001 CONSTRUCTION	710	0	06/18		DEVSCOPE 03/17	03/17
856 ACECAS506 CONS	DCAS - 115 Chrystie Boiler Replacment & Fuel Switch 001 CONSTRUCTION	130	0	06/18			
856 ACECAS507 CONS	DCAS - VFD INSTALLATIONS 001 CONSTRUCTION	89	0	06/18			
856 ACECAS509 CONS	DCAS - BROOKLYN SUPREME COURT - HIGH EFFICIENCY MOTORS 001 CONSTRUCTION	81	0	06/18			
856 ACECAS801 CONS	Cogeneration Plant for 115 Chrystie 001 CONSTRUCTION	300	0	06/19			
856 ACECUN701 CONS CO#: A CONS	CUNY - BMCC CORRIDOR LIGHTING UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	375 223	0 0	06/19 06/18			
856 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0 0	06/18 06/18			
856 ACEDOE601 CONS IFSP	DOE - FAN SYSTEMS UPGRADES 001 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	1,900 190	0 0	06/18 06/18			

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856 ACEDOE602	DOE - REMOTE BOILER FEEDWATER TREATMENT					
CONS	001 CONSTRUCTION	665	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	65	0	06/18		
856 ACEDOE604	DOE - DOMESTIC WATER UPGRADE					
CONS	001 CONSTRUCTION	82	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/18		
856 ACEDOE606	DOE - BMS UPGRADES					
CONS	001 CONSTRUCTION	861	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	86	0	06/18		
856 ACEDOE607	DOE - LIGHTING UPGRADES					
CONS	001 CONSTRUCTION	1,142	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	114	0	06/18		
856 ACEDOE608	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS					
CONS	001 CONSTRUCTION	1,387	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	138	0	06/18		
856 ACEDOE701	DOE - STEAM SYSTEM OPTIMIZATION					
CONS	001 CONSTRUCTION	6,187	0	06/19		
856 ACEDOE702	DOE - VACANCY SENSORS					
CONS	001 CONSTRUCTION	441	0	06/19		
856 ACEDOE703	DOE - STEAM TRAPS					
CONS	001 CONSTRUCTION	228	0	06/19		
856 ACEDOT601	DOT - Hamilton Administrative Building					
DSGN	001 DESIGN	32	0	06/18		
CO#: A CONS	002 CONSTRUCTION	363	0	06/18		
IFDS	101 IFA DESIGN	4	0	06/18		
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS	37	0	06/18		
856 ACEDOT602	DOT - Various locations					
DSGN	001 DESIGN	48	0	06/18		
CO#: A CONS	002 CONSTRUCTION	355	0	06/18		
IFDS	101 IFA DESIGN	5	0	06/18		
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS	36	0	06/18		
856 ACEFIT701	FIT -1500 TON ELECTRIC CHILLER					
CONS	001 CONSTRUCTION	3,000	0	10/17		
CONS	002 CONSTRUCTION	3,920	0	06/19		
856 ACEHHC601	HHC - Woodhull Medical Center - Air Handlers					
CONS	001 CONSTRUCTION	2,112	0	06/18		
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	211	0	06/18		
856 ACEHHC602	HHC - BELLEVUE HOSP - LIGHTING AND CONTROLS					
CONS	001 CONSTRUCTION	10,863	0	06/19		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/18		

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856 ACEHHC603 CO#: A IFSP	HHC - KINGS COUNTY HOSPITAL - Z BUILDING BOILER 100 IFA CONSTRUCTION SUPERVIS	400	0	06/18		
856 ACEHHC605 CO#: A IFSP	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	694 100	0 0	06/18 06/18		
856 ACEHHC606 CO#: A IFSP	HHC - Jacobi Campus - EC Measures 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,500 7,707 900	0 0 0	06/18 06/18 06/18		
856 ACEHHC607 CO#: A IFSP	HHC - KINGS COUNTY HOSP PH 2 LIGHTING 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	945 94	0 0	06/18 06/18		
856 ACENYP601 CO#: A IFSP	NYPD - Central Motor Repair Shop NYPD - Central Motor Repair 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	144 14	0 0	06/18 06/18		
856 ACEPOL403 CO#: A CONS	NYPD - LIGHTING UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION	398 1,398	0 0	06/18 06/18		DEVSCOPE 02/17 03/17
856 ACEPOL404 DSGN	NYPD - LARGE BOILER UPGRADES - 20TH PRECINCT 001 DESIGN	1,273	0	06/18		
856 ACEPOL405 DSGN	NYPD - Large Boiler Upgrades - Building Maintenance 001 DESIGN	1,273	0	06/18		DEVSCOPE 02/17 03/17
856 ACEPOL406 CONS	NYPD - SM/MED Boiler Upgrades - 108th Precinct 001 CONSTRUCTION	561	0	06/18		DEVSCOPE 01/17 01/17
856 ACEPOL407 CONS	NYPD - BOILER UPGRADES AT QUEENS NORTH TASK FORCE 001 CONSTRUCTION	561	0	06/18		DEVSCOPE 01/17 01/17
856 ENERGE3 CO#: AA EQFN CO#: C EQFN CO#: F IFSP CO#: S IFDS	DCAS - Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	124 142 27 27	0 0 0 0	06/18 06/18 06/18 06/18		
856 E08-00005 CO#: A IFDS CO#: A IFSP	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	7 7	0 0	06/18 06/18		DEVSCOPE 06/13 06/13
856 E08-00006 CO#: A IFDS CO#: B IFSP	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	5 5	0 0	06/18 06/18		DEVSCOPE 01/11 02/11
856 E09-00006 CO#: K IFDS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION 100 IFA DESIGN	140 5	0 0	06/19 06/18		DEVSCOPE 06/13 06/13

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CO#: D IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/18			
856 E09-00028	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens				DEVSCOPE	08/11	08/11
CO#: G CONS	001 CONSTRUCTION	1	0	06/18			
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	9	0	06/18			
IFDS	200 IFA DESIGN	5	0	06/18			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11	01/11
CO#: F IFSP	100 IFA CONSTRUCTION SUPERVIS	27	0	06/18			
CO#: SD IFDS	200 IFA DESIGN	7	0	06/18			
856 E10-00003	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade				DEVSCOPE	02/11	03/11
CO#: AB CONS	001 CONSTRUCTION	1-	0	06/18			
856 E11-0003	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade				DEVSCOPE	06/11	06/11
CO#: K IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades				DEVSCOPE	06/12	12/12
CO#: GG IFDS	101 IFA DESIGN	500	0	06/18			
856 E12-E027	DSNY: Betts Avenue Garage, Boiler and Generator Installation				DEVSCOPE	06/12	06/12
CO#: A1 CONS	001 CONSTRUCTION	196	0	06/18			
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
856 E12-E047	DSNY Manhattan Borough Repair Shop HVAC Upgrades				DEVSCOPE	06/12	06/12
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	08/17			
856 E12-0018	DDC: City Hall - Fuel Cell Project (100 KW)				DEVSCOPE	01/12	01/12
CO#: E CONS	003 CONSTRUCTION	55-	0	09/17			
CO#: F CONS	003 CONSTRUCTION	55	0	06/18			
856 E13-0002	NYPD One Police Plaza Comprehensive Upgrade				DEVSCOPE	10/12	11/12
CO#: C CONS	001 CONSTRUCTION	368	0	06/18			
CO#: D CONS	001 CONSTRUCTION	1,227	0	06/18			
CO#: H IFSP	101 IFA CONSTRUCTION SUPERVIS	2	0	10/17			
CO#: I IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	11/17			
856 E13-0008	EDC - BROOKLYN CRUISE TERMINAL				DEVSCOPE	01/14	01/14
CO#: AA CONS	001 CONSTRUCTION	110	0	06/18			
CO#: C IFDS	101 IFA DESIGN	5	0	06/18			
856 E13-0014	DOE - PS 81K THADDEUS STEVENS SCHOOL COMP UPGRADE						
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
856 E13-0019	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE						
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
IFDS	101 IFA DESIGN	200	0	06/18			
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE				DEVSCOPE	12/13	03/15
CONS	001 CONSTRUCTION	1,117	0	06/19			
CO#: 02 IFDS	100 IFA DESIGN	10	0	06/18			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	18	0	06/18			

FY 2018 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
856 E14-0021	DOE - Co-op City (PS 153, 178, 180, 181 & 455)					
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	8	0	06/18		
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS	2	0	11/17		
856 E14-0025	DOE - K033 I.S.33K Mark Hopkins Junior High					
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/18		
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS	15	0	06/18		
856 E14-0035	DOE - K383 - J.H.S. 383 Philippa Schuyler					
CO#: E	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/18		
	IFDS 200 IFA DESIGN	5	0	06/18		
856 E14-0047	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE					
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/18		
	IFDS 200 IFA DESIGN	5	0	06/18		
856 E14-0048	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE					
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	11/17		
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/18		
	IFDS 101 IFA DESIGN	100	0	06/18		
856 E14-0058	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE					
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/18		
	IFDS 101 IFA DESIGN	100	0	06/18		
856 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE					
	DSGN 001 DESIGN	377	0	06/18		
	CONS 002 CONSTRUCTION	2,046	0	06/18		
	IFDS 003 IFA DESIGN	38	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	201	0	06/18		
856 E17-0002	DCAS - MANHATTAN FAMILY COURT - ENERGY EFFICIENCY UPGRADE					
	DSGN 001 DESIGN	829	0	06/18		
	CONS 002 CONSTRUCTION	5,333	0	06/18		
	IFDS 003 IFA DESIGN	83	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	533	0	06/18		
856 E17-0003	DCAS - Cogeneration Heat and Power -Kings County Hospital					
	CONS 001 CONSTRUCTION	4,653	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	580	0	06/18		
856 E17-0004	DCAS - TLC WOODSIDE - LOW ENERGY PILOT					
	DSGN 001 DESIGN	183	0	06/18		
	CONS 002 CONSTRUCTION	1,216	0	06/18		
	IFDS 100 IFA DESIGN	20	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	125	0	06/18		
856 E17-0005	DCAS - BRONX 12 DISTRICT GARAGE					
	IFDS 100 IFA DESIGN	70	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	360	0	06/19		
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING					
	CONS 003 CONSTRUCTION	113,126	0	06/18		

FY 2018 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 004	CONSTRUCTION	101,359	0	06/19		
	CONS 005	CONSTRUCTION	306,143	0	06/20		
	CONS 006	CONSTRUCTION	284,648	0	06/21		
	CONS 007	CONSTRUCTION	239,098	0	06/22		
	CONS 008	CONSTRUCTION	173,746	0	06/23		
	CONS 009	CONSTRUCTION	146,470	0	06/24		
	CONS 010	CONSTRUCTION	144,119	0	06/25		
	CONS 011	CONSTRUCTION	224,462	0	06/26		
	CONS 012	CONSTRUCTION	231,420	0	06/27		
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
	CONS 011	CONSTRUCTION	15,759	0	06/18		
	CONS 012	CONSTRUCTION	34,814	0	06/19		
	CONS 016	CONSTRUCTION	58,553	0	06/20		
	CONS 017	CONSTRUCTION	20,000	0	06/21		
	CONS 018	CONSTRUCTION	67,615	0	06/22		
	CONS 019	CONSTRUCTION	68,967	0	06/23		
	CONS 020	CONSTRUCTION	71,243	0	06/24		
	CONS 021	CONSTRUCTION	73,594	0	06/25		
856 SOLARDOE1	DOE - Solar PV at School Q215						
	CONS 001	CONSTRUCTION	2,799	0	06/18		
	IFSP 100	IFA CONSTRUCTION SUPERVIS	115	0	06/18		
	IFDS 200	IFA DESIGN	115	0	06/18		
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS						
CO#: A1	IFSP 100	IFA CONSTRUCTION SUPERVIS	20	0	06/18		
856 SOLARGR2A	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS						
CO#: C	IFSP 100	IFA CONSTRUCTION SUPERVIS	100	0	06/18		
	IFDS 101	IFA DESIGN	200	0	06/18		
856 SOLARGR2B	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS						
CO#: B	IFSP 100	IFA CONSTRUCTION SUPERVIS	100	0	06/18		
	IFDS 101	IFA DESIGN	200	0	06/18		
856 SOLARGR4	NYPA - SOLAR PARKING						
	DSGN 001	DESIGN	3,500	0	06/18		
	CONS 002	CONSTRUCTION	23,500	0	06/19		
	IFDS 100	IFA DESIGN	350	0	06/18		
	IFSP 200	IFA CONSTRUCTION SUPERVIS	2,350	0	06/19		
856 SOLARGR5	NYPA - RESILIENT SOLAR						
	CONS 001	CONSTRUCTION	9,500	0	06/18		
	IFSP 100	IFA CONSTRUCTION SUPERVIS	950	0	06/18		
856 SOLARGR6	CUNY / DASNY - PARKING						
	IFDS 100	IFA DESIGN	880	0	06/18		
856 SOLARGR7	DEP - SOLAR UPSTATE						
	CONS 001	CONSTRUCTION	6,750	0	06/19		
	IFSP 100	IFA CONSTRUCTION SUPERVIS	675	0	06/19		

FY 2018 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
856 SOLARGR8	DEP SOLAR - WWTP					
CONS	001 CONSTRUCTION	12,000	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,200	0	06/19		
856 SOLARGR9	RIKERS SOLAR AND STORAGE					
CONS	001 CONSTRUCTION	5,000	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)					
EQFN	016 EQUIPMENT AND FURNITURE	97	0	06/18		

BUDGET LINE: PU-26														FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/17														\$23,152,032.37 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:														\$186,956.93 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:														\$6,089,548.70 (CITY)														\$.00 (NON-CITY)	
ADOPTED	(C)*	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22	* FY 18	* FY 19	* FY 20	* FY 21	* FY 22	* FY 18	* FY 19	* FY 20	* FY 21	* FY 22										
APPROPRIATIONS	(N)*	*	*	*	*	500	500																						

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	170	810	*	*	*	*	*	*	*	*	*	*	476	1,456
FORCST(C)*	171	810	*	*	*	*	*	*	*	*	*	*	520	1,501
ACTUAL(C)*	171	810	*	84-	*	*	*	*	*	*	*	*	*	897
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 FERRYRACK	CONSTRUCTION OF FERRY RACK					
DSGN	020 DESIGN	84	0	07/17	DEVSCOPE	10/13 09/14
846 P-300EAST	East River Esplanade Projects					
DSGN	100 DESIGN	472	0	06/18	DEVSCOPE	07/14 09/17
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC					
CO#: A1 SVCS	013 SERVICES	1	0	06/18	DEVSCOPE	08/15 11/15
SVCS	014 SERVICES	500	0	06/19		
SVCS	015 SERVICES	500	0	06/20		
850 S136-367	Staten Island 1 and 3 Garage Construction					
SVCS	006 SERVICES	1	0	06/18		
CO#: 03 SVCS	006 SERVICES	810	0	08/17		
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST					
DSGN	008 DESIGN	1	0	06/18	DEVSCOPE	05/15 07/15
IFOT	009 IFA OTHER TECHNICAL SERVI	45	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS						
	SVCS 003 SERVICES	86	0	07/17			
CO#: 03 SVCS	003 SERVICES	1	0	06/18			

BUDGET LINE: PU-100		FMS #: 856 725		CITYWIDE RESILIENCY MEASURES															
AVAILABLE BALANCE AS OF: 11/30/17		\$150,000,000.00		(CITY)										\$456,515,000.00				(NON-CITY)	
CONTRACT LIABILITY:		\$0.00		(CITY)										\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$0.00		(CITY)										\$0.00				(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		
ADOPTED	(C)*		*		*	256,600	*		*	(C)*	29,996	*	258,996	*		*			
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	234,742	*	198,883	*		*			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117,608	117,608
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117,608	117,608
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 ROCKFLAND	Rockaway Ferry Landing				DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	330	0	06/18			
	CONS SJ 002 CONSTRUCTION	2,970	0	06/18			
846 P-414BAY6	Bayswater Park Reconstruction						
	CONS 001 CONSTRUCTION	4,280	0	06/18			
846 SANDBATR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION						
	EQFN 001 EQUIPMENT AND FURNITURE	8,000	0	06/19			
846 SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC						
	EQFN 001 EQUIPMENT AND FURNITURE	60,000	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE	4,600	0	06/18			
856 SANDCRM	CITY WIDE RESILIENCY MEASURES						
	EQFN 002 EQUIPMENT AND FURNITURE	17,928	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE	21,996	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE	6,996	0	06/20			
856 SANDESCR	Citywide Resiliency Measures- East Side Coastal Resiliency						
CO#: A	EQFN CD1 EQUIPMENT AND FURNITURE	0	59,971	06/19			
CO#: A	EQFN CD2 EQUIPMENT AND FURNITURE	0	198,883	06/20			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	252,000	0	06/20			
856 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
	EQFN CD1 EQUIPMENT AND FURNITURE	0	174,771	06/19			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	001 EQUIPMENT AND FURNITURE	27,500	0	06/18			

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 11/30/17 \$189,101,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,257,280.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,645,775.02 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	94,040	183,322	49,598	5,067	(C)* 194,395	* 49,462	* 5,067	*
APPROPRIATIONS (N)*	*	*	*	*	* (N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	5,963	*	*	*	*	171,694	177,657
FORCST(C)*	*	*	*	*	*	*	5,963	*	*	*	*	72,594	78,557
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NYPDHRP76		Hudson River Park- Segment 6- Pier 76						
	CONS	001 CONSTRUCTION	11,641	0	06/18			
	CONS	002 CONSTRUCTION	7,167	0	06/20			
057 FDNYMAR1		Waterfront Program - Marine 1						
	CONS	001 CONSTRUCTION	608	0	06/18			
	CO#: 1 CONS	001 CONSTRUCTION	238	0	06/20			
057 FDNYMAR4		Waterfront program - Marine 4						
	CONS	001 CONSTRUCTION	101	0	06/18			
	CO#: 1 CONS	001 CONSTRUCTION	246	0	06/20			
057 FDNYMAR9		Waterfront Program - Marine 9						
	CONS	001 CONSTRUCTION	181	0	06/18			
	CO#: 1 CONS	001 CONSTRUCTION	667	0	06/19			
801 P-301BATW		Battery Park - Wharf					DSGN	07/15 07/15
	CONS	600 CONSTRUCTION	1,250	0	06/18			
801 P-309RVP2		RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK					DEVSCOPE	07/17 12/17
	CONS GE 300	CONSTRUCTION	7,688	0	06/18			
	CONS GE 310	CONSTRUCTION	16,205	0	06/19			
	CONS GE 320	CONSTRUCTION	16,743	0	06/20			
	CONS GE 330	CONSTRUCTION	5,067	0	06/21			
801 RAISESHOR		Raise Shorelines						
	EQFN	001 EQUIPMENT AND FURNITURE	6,300	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	31,900	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	31,900	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
	EQFN	004 EQUIPMENT AND FURNITURE		31,900	0	06/18			
801 SANDRDHK	Red Hook HMGP						DSGN	07/16	07/16
	CONS	003 CONSTRUCTION		15,000	0	06/18			
	CONS	004 CONSTRUCTION		35,000	0	06/19			
827 S136-433	52nd St / Brooklyn 10 Pier Rehab						CON25%	08/17	08/18
CO#: 19	CONS	004 CONSTRUCTION		11,073	0	05/19			
	SVCS	004 SERVICES		5,963	0	01/18			
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk								
	DSGN	001 DESIGN		261	0	06/19			
	SVCS	002 SERVICES		131	0	06/19			
	CONS	003 CONSTRUCTION		2,610	0	06/19			
	CNSP	004 CONSTRUCTION SUPERVISION		392	0	06/19			
841 HRDSTRUCL	Harlem River Drive Structures 1- E 125th to E 132nd Street P								
	CONS	001 CONSTRUCTION		9,565	0	06/18			
	CONS	002 CONSTRUCTION		8,421	0	06/20			
841 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)								
	CONS	001 CONSTRUCTION		3,713	0	06/18			
	CONS	002 CONSTRUCTION		1,355	0	06/20			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		371	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		136	0	06/20			
846 P-210SHRS	Shore Parkway-South						DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		461	0	06/18			
	CONS	310 CONSTRUCTION		3,736	0	06/19			
	CONS	320 CONSTRUCTION		412	0	06/20			
846 P-215PIER	SHEEPSHEAD BAY PIERS						DEVSCOPE	07/17	12/17
	CONS	GE 400 CONSTRUCTION	GENERAL	230	0	06/18			
	CONS	GE 410 CONSTRUCTION	GENERAL	2,598	0	06/19			
	CONS	GE 420 CONSTRUCTION	GENERAL	244	0	06/20			
846 P-3HRD155	HARLEM RIVER DRIVE 155TH-DYCKMAN						DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	GENERAL	13,646	0	06/18			
	CONS	GE 310 CONSTRUCTION	GENERAL	66,140	0	06/19			
	CONS	GE 320 CONSTRUCTION	GENERAL	8,460	0	06/20			
846 P-3HRP132	Harlem River Park 132-135						DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	GENERAL	1,522	0	06/18			
	CONS	GE 310 CONSTRUCTION	GENERAL	12,123	0	06/19			
	CONS	GE 320 CONSTRUCTION	GENERAL	1,517	0	06/20			
846 P-3HRP135	Harlem River Park 132-135						DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		1,021	0	06/18			
	CONS	310 CONSTRUCTION		11,552	0	06/19			
	CONS	320 CONSTRUCTION		1,085	0	06/20			
846 P-301WHAR	BATTERY WHARF						DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	GENERAL	950	0	06/18			
	CONS	GE 310 CONSTRUCTION	GENERAL	19,014	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 320	CONSTRUCTION	GENERAL	2,180	0	06/20			
	CONS GE 330	CONSTRUCTION	GENERAL	2,582	0	06/23			
	CONS GE 340	CONSTRUCTION	GENERAL	29,164	0	06/24			
	CONS GE 350	CONSTRUCTION	GENERAL	2,718	0	06/25			
846 P-306	GLIC Glick Park						DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	GENERAL	1,312	0	06/18			
	CONS GE 310	CONSTRUCTION	GENERAL	11,268	0	06/19			
	CONS GE 320	CONSTRUCTION	GENERAL	1,241	0	06/20			
846 P-401	WFF Whitey Ford Field						DEVSCOPE	07/17	12/17
	CONS 330	CONSTRUCTION		59	0	06/18			
	CONS 340	CONSTRUCTION		669	0	06/19			
	CONS 350	CONSTRUCTION		63	0	06/20			
846 P-5	FABRWF Faber Park Waterfront						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		84	0	06/18			
	CONS 310	CONSTRUCTION		956	0	06/19			
	CONS 320	CONSTRUCTION		90	0	06/20			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION						PROJSTRT	01/12	01/12
CO#: R1	DSGN 006	DESIGN		80	0	06/18			
	CONS 007	CONSTRUCTION		307	0	06/18			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION						CONSCOMP	09/14	09/18
	DSGN 005	DESIGN		18	0	06/18			
850 S216-415A	WEST 59th STREET MTS						CONSCOMP	09/13	09/19
	CONS 009	CONSTRUCTION		114	0	06/18			
856 SANDCAFOP	FLOOD PROTECTION								
	EQFN 001	EQUIPMENT AND FURNITURE		143	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 11/30/17	\$1,420,755,758.27 (CITY)	\$541,415,321.95 (NON-CITY)
CONTRACT LIABILITY:	\$423,964,426.07 (CITY)	\$141,841.49 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	426,884 *	599,329 *	825,462 *	402,316	661,228 *	848,552 *	420,845 *	402,388
NON-CITY(N)	*	*	*		234,742 *	198,883 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,823 *	8,824 *	8,824	0 *	0 *	0
AUG	9,491 *	9,491 *	10,650	0 *	0 *	0
SEPT	7,428 *	7,428 *	7,522	0 *	0 *	0
OCT	10,633 *	10,633 *	14,563	0 *	0 *	0
NOV	18,119 *	18,119 *	18,221	0 *	0 *	0
DEC	5,041 *	5,041 *	0	0 *	0 *	0
JAN	6,879 *	6,879 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1 *	1 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	873,781 *	774,725 *	0	9,874 *	9,874 *	0
FY 18	940,196 *	841,141 *	59,779	9,874 *	9,874 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 023 DESIGN	1	0	06/18	PROJSTRT	08/08	08/08
850 PV490-Q3 CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 105 CONSTRUCTION	16	0	06/18	DESIGN	01/13	04/13

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

AVAILABLE BALANCE AS OF: 11/30/17	\$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 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	83	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502ELEV CONS	JCAL - Elevator Reconstruction/Modernization Section 003 CONSTRUCTION	83	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C525		FMS #: 126 C25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/17				\$58,650.47 (CITY)								\$24,000.00 (NON-CITY)				\$24,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$55,719.48 (CITY)															
ITD EXPENDITURES:				\$3,366,709.05 (CITY)												\$3,366,709.05 (NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	51	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV525STUD	SMH - Studio Museum in Harlem New Building											51	0	06/19			
	CONS 014 CONSTRUCTION																

BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 11/30/17				\$166,000.00 (CITY)								\$0.00 (NON-CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$375,000.00 (CITY)															
ITD EXPENDITURES:				\$0.00 (CITY)												\$0.00 (NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	166	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV4673LD3	3LD - Sound System and Equipment											43	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE																
	EQFN 003 EQUIPMENT AND FURNITURE											123	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN002		FMS #: 126 A01	52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 11/30/17				\$66,379.07	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$3,349,620.93	(CITY)									\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth															
	IFSP 005 IFA CONSTRUCTION SUPERVIS									66	0	06/18		DEVSCOPE	12/05	03/06

BUDGET LINE: PV-DN010		FMS #: 126 A03	AFRIKAN POETRY THEATRE																
AVAILABLE BALANCE AS OF: 11/30/17				\$901,361.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$581,448.67	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$273,190.33	(CITY)									\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		901	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN017		FMS #:	126 A06		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)														
AVAILABLE BALANCE AS OF: 11/30/17				\$322,262.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$203,070.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$3,742,958.83	(CITY)										\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	322	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467ANYC	CLG - ART/NY Initial Outfit												DEVSCOPE	07/09 09/09
CO#:	CM CNSP	016	CONSTRUCTION	SUPERVISION						113	0	06/19		
	CONS	016	CONSTRUCTION							187	0	06/19		
	CONS	017	CONSTRUCTION							22	0	06/19		

BUDGET LINE: PV-DN019		FMS #:	126 A07		ALVIN AILEY AMERICAN DANCE THEATER														
AVAILABLE BALANCE AS OF: 11/30/17				\$1,972,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

								FY 2018							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,765 *	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,765 *	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition													
	CONS	003	CONSTRUCTION							1,765	0	06/18		
	IFSP	005	IFA CONSTRUCTION SUPERVIS							35	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN031		FMS #: 126 AK5		ARC ON 4TH STREET													
AVAILABLE BALANCE AS OF: 11/30/17				\$564,018.08		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$25,381.37		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$774,890.30		(CITY)						\$.00		(NON-CITY)			
		* FY 18		* FY 19		* FY 20		* FY 21		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		*		*		*		*		(C)* 517		*		*		*	
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 PV031-ADA	CONS	FAB - ARC on 4th Street Green and ADA Compliance	400	0	06/19			
850 PVDTA-PH2	CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	38	0	06/18			
850 PV031ARC3	CO#: 02 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows	59	0	06/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/18			
	CONS	011 CONSTRUCTION	58	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 11/30/17 \$310,037.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,279.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,600,683.64 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/18			
850 PV467-ATC	IFSP	ATC - ATLANTIC THEATER RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	10	0	06/18	PROJSTRT 08/06	08/06	08/06

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

AVAILABLE BALANCE AS OF: 11/30/17 \$326,094.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,110,906.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	251		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PVN042PH2	CONS	BH - Carriage House Renovation Phase 2 001 CONSTRUCTION	198	0	06/19			
	CONS	005 CONSTRUCTION	53	0	06/19			
	DSGN	006 DESIGN	2	0	06/18			
	DSGN	007 DESIGN	24	0	06/18			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/18			

FY 2018 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
IFDS	009 IFA DESIGN		4	0	06/18			
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							
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE		3	0	06/18			
801 BALLETHIS	FA - Ballet Hispanico					DSGN	02/04	03/04
CONS	003 CONSTRUCTION		4	0	06/18			

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122

AVAILABLE BALANCE AS OF: 11/30/17 \$100,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	100	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV033LGT1	PS 122 - LED Lighting Systems							
EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN053		FMS #: 126 102		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 11/30/17		\$932,292.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$60,063.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$696,593.35		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	575	*	*	*	*	*	*	*	*	836	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHTX	CONS	BHT - Billie Hloday Theatre, Swing Space, (Discretionary) 003 CONSTRUCTION	2	0	06/18			
126 PV467BHT2	CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 005 CONSTRUCTION	275	0	06/19			
126 PV654BHEQ	EQFN	BHT - Billie Holiday TheaterTheatrical Equipment 002 EQUIPMENT AND FURNITURE	300	0	06/19			
850 PV467-BHT	DSGN	BHT - Billie Holiday Theater Renovations 042 DESIGN	43	0	09/17	PROJSTRT	05/06	05/06
CO#: BL	CONS	043 CONSTRUCTION	15	0	05/19			
CO#: 08	CONS	GE 043 CONSTRUCTION GENERAL	30	0	09/17			
CO#: 09	CONS	GE 043 CONSTRUCTION GENERAL	20	0	09/17			
	CONS	060 CONSTRUCTION	246	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$19,128.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,872.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/18			

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 11/30/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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						
CONS	007 CONSTRUCTION	253	0	06/18	DSGN	01/10	06/11
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion						
CONS	008 CONSTRUCTION	40	0	06/18	DEVSCOPE	01/09	04/09

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN072		FMS #: 126 A16		BROOKLYN HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 11/30/17		\$2,753,271.24		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$67,997.07		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$1,493,183.72		(CITY)								\$.00		(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,100	*	*	*	*	*	*	*	*	2,341	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
	DSGN	003 DESIGN	249	0	06/19			
	CONS	005 CONSTRUCTION	2,075	0	06/19			
	IFDS	007 IFA DESIGN	41	0	06/18			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	249	0	06/18			
801	PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR						
	CONS	003 CONSTRUCTION	20	0	06/18			
850	PV467BHPE	BHS - Permanent Exhibition Space					PROJSTRT 01/07	01/07
	CO#: BL	CONS 010 CONSTRUCTION	15	0	05/19			
	CO#: BL	CONS 024 CONSTRUCTION	2	0	05/19			
	CO#: 16	CONS GE 024 CONSTRUCTION	7	0	12/17			
		CONS 100 CONSTRUCTION	95	0	12/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 11/30/17 \$2,069,680.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,320.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,161,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations						
CONS	002 CONSTRUCTION	2,000	0	06/19			
126 PV205TRAM	NYBG - NY Botanical Garden - TRAM PURCHASE						
EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/18			

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL

AVAILABLE BALANCE AS OF: 11/30/17 \$2,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,300				2,300			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV075BMSA	Brooklyn Music School - Land Acquisition						
SITE	001 SITE	2,300	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN076		FMS #: 126 AB7		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 11/30/17				\$582,350.72		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$20,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$59,649.28		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*	582	*		*		*		*
APPROPRIATIONS																			
	(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 - Renvovation of Firehouse 003 IFA CONSTRUCTION SUPERVIS	125	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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: 11/30/17 \$2,325,230.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,749.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,411,019.54 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	400				400			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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-AUD	BRIC - BRIC Sound System					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/19		
126 PV088-BRP	BRIC Arts - Media House: Piano					
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/18		
126 PV088LGT2	BRIC - BRIC Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/19		
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out					DEVSCOPE 01/11 03/11
CONS	006 CONSTRUCTION	20	0	06/18		
CONS	007 CONSTRUCTION	35	0	06/18		
CONS	008 CONSTRUCTION	20	0	06/18		
801 PVBRSTRN2	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipmnet					
CONS	002 CONSTRUCTION	40	0	06/18		
846 P-200BAND	PPA- RC Prospect Park Bandshell Building (B073-515M)					DEVSCOPE 04/14 07/14
CONS	510 CONSTRUCTION	15	0	06/18		
EQFN	520 EQUIPMENT AND FURNITURE	957	0	06/18		
846 P-200BNDC	PPA- RC Prospect Park Bandshell Building Construction					
CONS	320 CONSTRUCTION	778	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN091		FMS #: 126 A18	CENTER FOR JEWISH HISTORY																
AVAILABLE BALANCE AS OF: 11/30/17			\$14,774.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,241.20	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$483,984.80	(CITY)											\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	15	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-DN099		FMS #: 126 B99	CHILDREN'S MUSEUM OF MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/17			\$1,050,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,050	*	3,000	*		*		(C)*		4,050	*		*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
126 PV099-NMP	CMOM-New Museum Project										1,050	0	06/19						
	CONS 002 CONSTRUCTION																		
	CONS 004 CONSTRUCTION										3,000	0	06/19						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN112		FMS #: 126 D21		CONEY ISLAND USA											
AVAILABLE BALANCE AS OF: 11/30/17				\$510,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 18		* FY 19		* FY 20		* FY 21		* FY 19		* FY 20		* FY 21	
ADOPTED (C)*		*		*		*		*		1,310		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

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

MGN PROJECT	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	06/19			
	CONS	004 CONSTRUCTION	10	0	06/19			
	CONS	006 CONSTRUCTION	800	0	06/19			

BUDGET LINE: PV-DN113		FMS #: 126 B86		REEL STORIES TEEN FILMMAKING MEDIA LAB											
AVAILABLE BALANCE AS OF: 11/30/17				\$50,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 18		* FY 19		* FY 20		* FY 21		* FY 19		* FY 20		* FY 21	
ADOPTED (C)*		*		*		*		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

															FY 2018	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
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	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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: 11/30/17				\$24,785.48		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$4,800.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$271,132.73		(CITY)						\$.00		(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT															
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.)							22	0	06/18					
	IFSP 005 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: PV-DN122		FMS #: 126 B13		DANCE THEATER OF HARLEM, INC.													
AVAILABLE BALANCE AS OF: 11/30/17				\$7,483,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$166,227.28		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$193,772.72		(CITY)						\$.00		(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	475	*		*		*		*	(C)*	6,374	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement										DEVSCOPE	07/11	09/11
	CONS 004 CONSTRUCTION							2,574	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS							309	0	06/18			
	CONS 015 CONSTRUCTION							500	0	06/19			
	CONS 016 CONSTRUCTION							2,250	0	06/19			
	CONS 020 CONSTRUCTION							375	0	06/19			
	CONS 031 CONSTRUCTION							200	0	06/19			
	CONS 034 CONSTRUCTION							475	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN123		FMS #: 126 A24	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)														
AVAILABLE BALANCE AS OF: 11/30/17			\$147,840.95	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$281,159.05	(CITY)								\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*	*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV123NYLA	EQFN	NYLA- New York Live Arts - Equipment System 001 EQUIPMENT AND FURNITURE	148	0	06/18			

BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC														
AVAILABLE BALANCE AS OF: 11/30/17			\$763,476.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,295,133.96	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$99,028.94	(CITY)								\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	300	*		*		*		(C)*	700	*		*		*		
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW		DWV - Renovation at 182 Fourth Avenue						
CO#: BC CONS	002	CONSTRUCTION	115	0	06/19			
IFSP	010	IFA CONSTRUCTION SUPERVIS	64	0	06/18			
CO#: 02 DSGN	060	DESIGN	1	0	06/18			
CONS	110	CONSTRUCTION	285	0	06/19			
CONS	112	CONSTRUCTION	300	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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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: 11/30/17				\$109,197.74		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$783,802.26		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS																			
	(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	06/18			
126 PV127-DPV	EQFN	DXPL Dixon Place Video System 001 EQUIPMENT AND FURNITURE	35	0	06/18			
850 PV467-RSE	IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 004 IFA CONSTRUCTION SUPERVIS	13	0	06/18		DEVSCOPE 07/07	10/07

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/17 \$657,183.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,939.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,322,694.21 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		99	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	473 *	473
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	511 *	511
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																		
CO#: BL CONS	021 CONSTRUCTION	2	0	06/18															
EQFN	023 EQUIPMENT AND FURNITURE	11	0	06/18															
CONS	025 CONSTRUCTION	6	0	06/18															
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																		
IFDS	004 IFA DESIGN	6	0	06/18															
CONS	007 CONSTRUCTION	318	0	06/18															
IFSP	010 IFA CONSTRUCTION SUPERVIS	38	0	06/18															
CONS	014 CONSTRUCTION	100	0	06/18															
CONS	016 CONSTRUCTION	9	0	06/18															
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project																		
IFDS	012 IFA DESIGN	2	0	06/18															
CO#: XC CONS	015 CONSTRUCTION	93	0	06/19															
CO#: R2 CONS	016 CONSTRUCTION	6	0	06/19															
CO#: BL DSGN	017 DESIGN	27	0	06/18															

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/17 \$169,185.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$361,500.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		125	*		*		*		*	125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	169 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	169 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV132-LGT	DCTV - Lighting System FY18																
EQFN	002 EQUIPMENT AND FURNITURE							125		0		06/19					
850 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION																
CONS	001 CONSTRUCTION							169		0		06/18					
IFSP	007 IFA CONSTRUCTION SUPERVIS							11		0		06/18					

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 11/30/17 \$5,038,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		2,038	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,038 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,038 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
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					
CONS	018 CONSTRUCTION							2,038		0		06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN142 FMS #: 126 D80 EDUCATIONAL ALLIANCE
 AVAILABLE BALANCE AS OF: 11/30/17 \$368,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	120							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	368 *	368
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	368 *	368
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV142EAIT	EA - Purchase of an IT System						
EQFN	001 EQUIPMENT AND FURNITURE	248	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/18			

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/17 \$183,004.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,033,996.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	50							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	163 *	163
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163 *	163
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System						
EQFN	002 EQUIPMENT AND FURNITURE	13	0	06/18			
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
CONS	003 CONSTRUCTION	100	0	06/18			
CONS	006 CONSTRUCTION	50	0	06/18			

FY 2018 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 005 IFA CONSTRUCTION SUPERVIS	20	0	06/18	DEVSCOPE	09/05 12/05

BUDGET LINE: PV-DN144		FMS #: 126 A31	STREB/RINGSIDE							
AVAILABLE BALANCE AS OF: 11/30/17		\$1,731,635.00	(CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)							
ITD EXPENDITURES:		\$267,365.00	(CITY)							
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*							852			
APPROPRIATIONS (N)*										

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	688	688
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	688	688
ACTUAL(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 PV144-FAC	STREB - Exterior Facade Reconstruction					
CONS	001 CONSTRUCTION	250	0	06/19		
CONS	002 CONSTRUCTION	200	0	06/18		
CONS	005 CONSTRUCTION	18	0	06/19		
CONS	006 CONSTRUCTION	77	0	06/19		
CONS	008 CONSTRUCTION	123	0	06/18		
CONS	013 CONSTRUCTION	200	0	06/18		
DSGN	019 DESIGN	165	0	06/18		
CONS	020 CONSTRUCTION	507	0	06/19		
IFSP	021 IFA CONSTRUCTION SUPERVIS	165	0	06/18		
IFDS	022 IFA DESIGN	27	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN161		FMS #: 126 A35	FOURTH ARTS BLOCK																
AVAILABLE BALANCE AS OF: 11/30/17				\$1.77	(CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$11,604.66	(CITY)												\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$141,370.28	(CITY)												\$.00 (NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows										2	0	06/19				
	CONS 010 CONSTRUCTION																

BUDGET LINE: PV-DN176		FMS #: 126 A39	GUGGENHEIM MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/17				\$846,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$321,000.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$1,000,000.00	(CITY)														\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances										800	0	06/19				
	CONS 002 CONSTRUCTION																
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation														PROJSTRT 10/06	10/06	
	IFSP 006 IFA CONSTRUCTION SUPERVIS										40	0	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN180		FMS #: 126 B01	ART LAB AT THE SNUG HARBOR CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/17			\$119,060.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$32,858.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$8,082.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	48	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*				60
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*				60
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H																		
CONS	002 CONSTRUCTION									60		0	06/18					DEVSCOPE	10/10 12/10
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H																		
CONS	001 CONSTRUCTION									48		0	06/19					PROJSTRT	04/10 06/12

BUDGET LINE: PV-DN181		FMS #: 126 A41	HARLEM SCHOOL OF THE ARTS																
AVAILABLE BALANCE AS OF: 11/30/17			\$197,528.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$84,424.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,458,637.50	(CITY)									\$.00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		1	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*				55
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*				55
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades																		
CO#: CP DSGN	002 DESIGN									55		0	06/18						DEVSCOPE
IFSP	008 IFA CONSTRUCTION SUPERVIS									142		0	06/18						11/10 01/11
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.																		
CONS	010 CONSTRUCTION									1		0	06/20					PROJSTRT	02/06 02/06

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/17				\$102,052.05		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$14,955.62		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$324,992.33		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*	(C)*	1*		*		*		*
APPROPRIATIONS												COMMITMENT PLAN							
	(N)*		*		*		*		*		*	(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	67*	67
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	67*	67
ACTUAL(C)*		*	*	*	12*	3*	*	*	*	*	*	*	*	*	*	*	*	*	15
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185HA10	EQFN	Home for Contemporary Theatre and Art IT Equipment Upgrade 002 EQUIPMENT AND FURNITURE	26	0	06/18			
126 PV772-AV1	EQFN	HERE - AV System FY18 003 EQUIPMENT AND FURNITURE	1	0	06/19			
126 PV772-LGT	EQFN	HERE - HERE Arts Center LED Lighting System Installation 003 EQUIPMENT AND FURNITURE	41	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$19,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	19,750	19,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19,750	19,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center									DEVSCOPE 07/11	10/11
CONS 002	CONSTRUCTION					1,750	0	06/18			
CONS 004	CONSTRUCTION					2,500	0	06/18			
CONS 016	CONSTRUCTION					8,000	0	06/18			
CONS 020	CONSTRUCTION					5,000	0	06/18			
CONS 021	CONSTRUCTION					2,500	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$240,873.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,645.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,922,630.90 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	56	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	180	180
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 PV196IRAU	Irish Repertory Theatre - Theatrical Sound System										
EQFN 001	EQUIPMENT AND FURNITURE					56	0	06/18			
126 PV196IRLT	Irish Repertory Theatre - Lighting System										
EQFN 001	EQUIPMENT AND FURNITURE					75	0	06/18			

FY 2018 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#: CS EQFN	001 EQUIPMENT AND FURNITURE			48	0	06/18			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations						DEVSCOPE	05/09	05/09
DSGN	027 DESIGN			1	0	06/18			
CONS	037 CONSTRUCTION			56	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$60,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV197IRON	IOD - IRONDALE Purchase of a Copier						
EQFN	001 EQUIPMENT AND FURNITURE		60	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																		
AVAILABLE BALANCE AS OF: 11/30/17 \$994,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$64,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,939,500.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	908	*	*	*	*	*	*	*
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 PV198ARCH	CONS	NOG- Art and Archive Storage Facility 003 CONSTRUCTION	750	0	06/19			
850 PVNOGGEN	DSGN	NOG - Noguchi Museum Back-up Generator 002 DESIGN	24	0	06/18			
	CONS	004 CONSTRUCTION	158	0	06/19			
	IFDS	007 IFA DESIGN	4	0	06/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	24	0	06/18			
	DSGN	014 DESIGN	40	0	06/18			
850 PV467NOG2	IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 008 IFA CONSTRUCTION SUPERVIS	58	0	06/18	PROJSTRT	09/07	09/07

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 11/30/17 \$32,858.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,627,142.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
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 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment						
EQFN	006 EQUIPMENT AND FURNITURE	4	0	06/18			

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/17 \$4,675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,000				(C)*	4,675		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
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 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit						
CONS	001 CONSTRUCTION	175	0	06/19			
126 PV209-HOL	JCM - Jewish Children's Museum 1st Flr Hall of Life Renov.						
CONS	001 CONSTRUCTION	2,000	0	06/19			
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6					DEVSCOPE 11/10	01/11
CONS	005 CONSTRUCTION	1,500	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467JCM7 CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-DN213		FMS #: 126 AV4		JEWISH COMMUNITY CENTER IN MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/17		\$74,000.00		(CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)													
ITD EXPENDITURES:		\$.00		(CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										74							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV213JCC1 EQFN	JCC - Purchase of Projection System 002 EQUIPMENT AND FURNITURE	74	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 11/30/17 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,000				2,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center										
CONS 002	CONSTRUCTION					1,000	0	06/19			
CONS 004	CONSTRUCTION					1,000	0	06/19			

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$743,741.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,831,330.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,541,522.12 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*					743			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting										
EQFN 022	EQUIPMENT AND FURNITURE					16	0	06/19	DEVSCOPE	10/09	01/10
CO#: EQ EQFN 022	EQUIPMENT AND FURNITURE					727	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN222		FMS #: 126 A51		JOYCE THEATER													
AVAILABLE BALANCE AS OF: 11/30/17				\$55,110.27 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$504,889.73 (CITY)						\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	45	*	*	*	*	*	*	*	*	*	1	*	*	*	*	*
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 PV222-AU1	EQFN	JT - Joyce Theater Audio System 001 EQUIPMENT AND FURNITURE	45	0	06/18			
126 PV222JTDM	CS EQFN	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 002 EQUIPMENT AND FURNITURE	1	0	06/18			
126 PV467-JTF	R5 EQFN	JT - Joyce Theater - Ticketing System 002 EQUIPMENT AND FURNITURE	1	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER
 AVAILABLE BALANCE AS OF: 11/30/17 \$127,000.00 (CITY)
 CONTRACT LIABILITY: \$42,606.12 (CITY)
 ITD EXPENDITURES: \$940,393.88 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	127	127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	127	127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012		TIMES SQUARE CONS GE 028 CONSTRUCTION				DEVSCOPE	05/05	08/05
		GENERAL	127	0	06/18			

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,700,000.00 (CITY)
 CONTRACT LIABILITY: \$181,275.00 (CITY)
 ITD EXPENDITURES: \$2,968,725.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,600	*	*	*	(C)*	1,600	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV247PC97		LESTM - 97 Orchard Street Preservation and Conservation CONS 005 CONSTRUCTION	1,600	0	06/19			
801 PV4673FLR		LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. CONS 011 CONSTRUCTION	100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/17 \$445,363.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/18			
CONS 004	CONSTRUCTION	42	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$477,202.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,219.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,001,878.25 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	350				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	521 *	521
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	521 *	521
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 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)						
CONS 003	CONSTRUCTION	350	0	06/18			
CONS 006	CONSTRUCTION	13	0	06/18			
126 PV256MTC3	Manhattan Theatre Club Friedman & City Center Audio Upgrad						
EQFN 002	EQUIPMENT AND FURNITURE	140	0	06/18			
CO#: B1 EQFN 004	EQUIPMENT AND FURNITURE	18	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/17 \$520,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)* 250	*	*	*	(C)* 518	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion				
CONS	002 CONSTRUCTION	250	0	06/19	
CONS	005 CONSTRUCTION	18	0	06/19	
126 PV258-FAC	MMDG - Mark Morris Exterior Renovation (Facade)				
CONS	002 CONSTRUCTION	250	0	06/19	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/17 \$498,394.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,003.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,191,602.23 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	469-	*	*	*	*	*	*	*	*	*	499	*
FORCST(C)*	*	469-	*	*	*	*	*	*	*	*	*	499	*
ACTUAL(C)*	*	469-	*	*	*	*	*	*	*	*	*	*	469-
PLAN (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 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project										
EQFN	002 EQUIPMENT AND FURNITURE					499	0	06/18			
CO#: A4 EQFN	002 EQUIPMENT AND FURNITURE					469-	0	08/17			

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$862,343.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,446.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,625,956.09 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	770	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	770	*	*	*	*	*	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 PV266-EXT	MIN - Mind-Builders Exterior Renovation										
CONS	002 CONSTRUCTION					770	0	12/17			
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator									PROJSTRT	01/06 01/06
CONS	026 CONSTRUCTION					1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 11/30/17 \$347,715.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,649.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	348 *	348
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	348 *	348
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 PV278-MAD	Museum of Arts and Design Equipment Systems						
EQFN	002 EQUIPMENT AND FURNITURE	348	0	06/18			

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 11/30/17 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	135 *				(C)*	135 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *	220
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 PV467MCAS	MCA - Museum of Chinese in America Basement Renovation						
CONS	001 CONSTRUCTION	220	0	06/18			
CONS	002 CONSTRUCTION	135	0	06/19			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07	02/08
IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 11/30/17 \$579,499.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,170,500.74 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	558 *	558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	558 *	558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV540WEP2		MOMA - Museum of Modern Art West End Project				DEVSCOPE 09/13	11/13	
	CONS	001 CONSTRUCTION	50	0	06/18			
	CONS	006 CONSTRUCTION	508	0	06/18			

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,029,870.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,129.80 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	3,000	3,000	3,000		(C)*	6,000	3,031	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV285-NBT		NBT - National Black Theater New Multipurpose Facility						
	CONS	001 CONSTRUCTION	3,000	0	06/19			
	CONS	003 CONSTRUCTION	3,000	0	06/19			
	CONS	004 CONSTRUCTION	3,000	0	06/20			
126 PV467-NBT		NBT - National Black Theater Equipment Purchase						
	CO#: CD EQFN	005 EQUIPMENT AND FURNITURE	31	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN

AVAILABLE BALANCE AS OF: 11/30/17 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center								DEVSCOPE	11/10	01/11
CONS	002 CONSTRUCTION					125	0	06/18			
CONS	004 CONSTRUCTION					250	0	06/18			
CONS	005 CONSTRUCTION					325	0	06/18			
CONS	009 CONSTRUCTION					1,000	0	06/18			
CONS	011 CONSTRUCTION					100	0	06/18			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$4,994,548.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$132,377.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,633,973.99 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	250	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,107	5,107
FORCST(C)*	*	*	*	*	126	*	*	*	*	*	*	4,981	5,107
ACTUAL(C)*	*	*	*	*	126	*	*	*	*	*	*	*	126
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV290-IT1	The New 42nd Street- New 42 IT Network Security System										
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/18			
126 PV290EQMT	N42 -New 42nd Street Lighting, Audio and Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					1,345	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV290NVL1	N42 - New Victory Lower Lobby-Public Spaces Renovation						
	CONS 002 CONSTRUCTION	106	0	06/18			
	CONS 003 CONSTRUCTION	750	0	06/18			
	CONS 005 CONSTRUCTION	1,336	0	06/18			
	CONS 010 CONSTRUCTION	1,150	0	06/18			
	CONS 011 CONSTRUCTION	44	0	06/18			
850 PV467LEED CO#: CP EQFN	NEW42 - New 42nd St - LEED Studios/HVAC/Seating 004 EQUIPMENT AND FURNITURE	126	0	06/18	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-DN291	FMS #: 126 A74	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/17		\$265,054.52	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$31,945.48	(CITY)									\$.00	(NON-CITY)				
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22									
ADOPTED (C)*	*	*	*	*	*	*	*	*									
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	251	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	251	251
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	Incubator Workspace						
	CONS 001 CONSTRUCTION	250	0	06/18			
126 PV467-NM3	NM - New Museum - initial outfitting						
	CO#: 01 EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 11/30/17 \$2,397,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,203.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,329,567.37 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	2,075	*	*	*	*	*	*	*	*	2,175	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304-CPG	CONS	NYHS-The Citizen Project Gallery 002 CONSTRUCTION	2,075	0	06/19			
126 PV304-ETC	CONS	NYHS - New Museum Education Technology Center 002 CONSTRUCTION	100	0	06/19			
850 PV100-PH5	IFSP	NYHS - NY Historical Society Phase 5 Improvements 010 IFA CONSTRUCTION SUPERVIS	48	0	06/18		PROJSTRT 02/09	02/09

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/17 \$103,244.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$274,755.55 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*		43	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
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 PV307-LGT	NYTW-Theatrical Lighting System										
	EQFN 002 EQUIPMENT AND FURNITURE					43	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE					5	0	06/18			
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation										
	EQFN 003 EQUIPMENT AND FURNITURE					55	0	06/18			

BUDGET LINE: PV-DN320 FMS #: 126 AR7 ORCHESTRA OF ST. LUKES

AVAILABLE BALANCE AS OF: 11/30/17 \$42,735.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,265.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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										
	EQFN 002 EQUIPMENT AND FURNITURE					43	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN329		FMS #: 126 A78		PLAYWRIGHTS HORIZONS, INC.											
AVAILABLE BALANCE AS OF: 11/30/17				\$3,002,310.90		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$603,689.10		(CITY)				\$.00		(NON-CITY)			
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*		1,000 *								(C)* 2,780 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (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	004 CONSTRUCTION	1,588	0	06/19			
CO#: V1	CONS	004 CONSTRUCTION	2	0	06/19			
	DSGN	006 DESIGN	190	0	06/19			
	IFDS	008 IFA DESIGN	32	0	06/18			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	190	0	06/18			
	CONS	015 CONSTRUCTION	1,000	0	06/19			
850 PV467-PLA	PH -	Playwrights Horizons New Building Completion						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	18	0	06/18		PROJSTRT 04/07	04/07

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$860,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	250				1,068			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
CONS	003 CONSTRUCTION	659	0	06/19			
CONS	006 CONSTRUCTION	91	0	06/19			
CONS	010 CONSTRUCTION	100	0	06/19			
CONS	012 CONSTRUCTION	218	0	06/19			
DSGN	014 DESIGN	32	0	06/18			

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,341,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,763.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,236.36 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	250					3,270		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility						
CONS	006 CONSTRUCTION	395	0	06/20			
CO#: 01 CONS	006 CONSTRUCTION	200	0	06/20			
IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/18			
CONS	010 CONSTRUCTION	500	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	013 CONSTRUCTION				750	0	06/20		
CONS	015 CONSTRUCTION				675	0	06/20		
DSGN	018 DESIGN				500	0	06/20		
CONS	020 CONSTRUCTION				250	0	06/20		

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 11/30/17 \$65,149.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,850.25 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE								
EQFN	002 EQUIPMENT AND FURNITURE				65	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN345		FMS #: 126 A83		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 11/30/17		\$315,961.62		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$109,038.38		(CITY)				\$0.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	59	*	*	*	*	*	*	*	*	189	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-PRT	EQFN	REP - Repertorio Espanol Color Production Printer Purchase	50	0	06/19			
126 PV345-STT	EQFN	REP - Repertorio Espanol Theater - Sound System	127	0	06/18			
126 PV345LGT1	EQFN	REP - Lighting System FY18	59	0	06/19			
126 PV345RELT	EQFN	REP - Automated Lighting System	80	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/17 \$1,640,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$902,067.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,379,132.19 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	1,608
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	1,608
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade										
CONS	002 CONSTRUCTION					408	0	06/18			
CONS	005 CONSTRUCTION					1,200	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS					32	0	06/18			

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 11/30/17 \$390,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$934,631.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,272,086.27 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	344	344
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	344	344
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg										
CONS	002 CONSTRUCTION					343	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS					7	0	06/18			
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE										
IFSP	007 IFA CONSTRUCTION SUPERVIS					39	0	06/18			
EQFN	009 EQUIPMENT AND FURNITURE					1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,740,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	502				152			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	838	838
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	838	838
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		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	06/18		
CONS	010 CONSTRUCTION	100	0	06/18		
CONS	014 CONSTRUCTION	150	0	06/18		
CONS	016 CONSTRUCTION	502	0	06/18		
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)					
CONS	010 CONSTRUCTION	152	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN373		FMS #: 126 A89		SCULPTURE CENTER															
AVAILABLE BALANCE AS OF: 11/30/17				\$979.01 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$13,140.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$270,880.99 (CITY)														\$.00 (NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations													DEVSCOPE 05/07 05/07
	CONS 020 CONSTRUCTION									1	0	06/19		

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/17				\$6,420,677.30 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$8,796.57 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$237,526.13 (CITY)															\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,450	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,420 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,420 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,420 *
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT														
	CO#: CD EQFN 006 EQUIPMENT AND FURNITURE										13	0	06/18		
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation														DEVSCOPE 07/10 09/10
	CONS 001 CONSTRUCTION										1,000	0	06/18		
	CONS 002 CONSTRUCTION										1,000	0	06/18		
	CONS 005 CONSTRUCTION										500	0	06/18		
	CONS 011 CONSTRUCTION										457	0	06/18		
	CONS 013 CONSTRUCTION										2,000	0	06/18		
	CONS 019 CONSTRUCTION										1,450	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/17 \$4,114,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,991.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,219,482.13 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,375	*		*				(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*				COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,055 *	4,055
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,055 *	4,055
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry																	
CONS	003 CONSTRUCTION						1,700			0		06/18						
CONS	006 CONSTRUCTION						1,375			0		06/18						
850 PV381SRA7	Seventh Regiment Armory - North Elevator																	
CONS	001 CONSTRUCTION						200			0		06/18						
CONS	003 CONSTRUCTION						780			0		06/18						
IFSP	005 IFA CONSTRUCTION SUPERVIS						20			0		06/18						
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade																	
IFSP	008 IFA CONSTRUCTION SUPERVIS						15			0		06/18						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/17 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,045,437.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,889,562.84 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV385RLP3	SIG - Signature Theater Center - Phase 3						
CO#: BL CONS	001 CONSTRUCTION	14	0	06/18			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$5,746,936.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,590.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,138,158.41 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,375				(C)*	5,135		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	336 *	336
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	336 *	336
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 PV394AMBR	SSS - Ambrose Restoration						
CONS	001 CONSTRUCTION	1,885	0	06/19			
DSGN	008 DESIGN	226	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	226	0	06/18			
IFDS	010 IFA DESIGN	38	0	06/18			
CONS	015 CONSTRUCTION	85	0	06/18			
DSGN	016 DESIGN	11	0	06/18			
IFSP	017 IFA CONSTRUCTION SUPERVIS	11	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	018 IFA DESIGN	1	0	06/18			
126	PV394WVTR	Restoration of Wavertree historic ship Phase 2						
	CONS	002 CONSTRUCTION	300	0	06/19			
	CONS	005 CONSTRUCTION	200	0	06/19			
	CONS	009 CONSTRUCTION	2,750	0	06/19			
	DSGN	010 DESIGN	14	0	06/18			

BUDGET LINE: PV-DN406		FMS #: 126 AV2	CASA BELVEDERE															
AVAILABLE BALANCE AS OF: 11/30/17			\$741,000.00	(CITY)		\$.00	(NON-CITY)											
CONTRACT LIABILITY:			\$.00	(CITY)		\$.00	(NON-CITY)											
ITD EXPENDITURES:			\$.00	(CITY)		\$.00	(NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*	652	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
							JAN								
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	PV406-CAS	Casa Belvedere - Facility Renovation						
	CONS	003 CONSTRUCTION	652	0	02/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE											
AVAILABLE BALANCE AS OF: 11/30/17				\$3,728,791.62		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$156,208.38		(CITY)						\$0.00		(NON-CITY)	
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*		800 *								(C)* 875 *		2,840 *			
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	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	06/19			
	CONS	012 CONSTRUCTION	1,065	0	06/20			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
	CONS	016 CONSTRUCTION	800	0	06/19			
850	PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/18	PROJSTRT	06/03	06/03

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																		
AVAILABLE BALANCE AS OF: 11/30/17 \$1,292,054.06 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$157,814.55 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,400,131.39 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	1,174	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	CONS 002	CONSTRUCTION	905	0	06/19			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	117	0	06/18			
	CONS 015	CONSTRUCTION	250	0	06/19			
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation						PROJSTRT 08/06	09/06
	CO#: R2 CONS 011	CONSTRUCTION	9	0	06/19			
	CO#: BL DSGN 019	DESIGN	1	0	06/19			
	CONS 022	CONSTRUCTION	9	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER

AVAILABLE BALANCE AS OF: 11/30/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV412TST	THAS - Thalia Spanish Theatre Renovation						
CONS	002 CONSTRUCTION	1,000	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$258,519.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,470,480.68 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257
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	007 CONSTRUCTION	257	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN417		FMS #: 126 A97	BROOKLYN CENTER FOR THE PERFORMING ARTS																
AVAILABLE BALANCE AS OF: 11/30/17			\$59,044.27	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,008.75	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$347,946.98	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV417-BCW	BCP - BK Center for Performing Arts- Equipment Systems									60	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN419		FMS #: 126 B15	COOPER-HEWITT NATIONAL DESIGN MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/17			\$10,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,710,264.85	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b									2	0	06/18		
CO#: BL CONS	003 CONSTRUCTION													
IFSP	004 IFA CONSTRUCTION SUPERVIS									5	0	06/18		
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION												DESIGN	07/10 09/10
IFSP	008 IFA CONSTRUCTION SUPERVIS									3	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation	CONS 001 CONSTRUCTION	100	0	06/18			

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 11/30/17 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*						25		
APPROPRIATIONS (N)*								

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN423		FMS #: 126 AV0	THE JEWISH MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/17		\$1,025,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	875 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	875 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
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	06/19			
126 PV423ROOF	JM - Chiller and Roof Replacement							
	CONS	002 CONSTRUCTION	200	0	06/18			
	CONS	005 CONSTRUCTION	675	0	06/18			

BUDGET LINE: PV-DN426		FMS #: 126 AA1	TOWN HALL FOUNDATION, INC.																
AVAILABLE BALANCE AS OF: 11/30/17		\$51,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	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	06/18			PROJSTRT 08/04 08/04
	IFSP	005 IFA CONSTRUCTION SUPERVIS	43	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN429		FMS #: 126 WA3		THEATRE FOR A NEW AUDIENCE													
AVAILABLE BALANCE AS OF: 11/30/17				\$250,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/18	DSGN	03/09	03/11
801 PVTFFNA-OF	CONS	TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION	200	0	06/18			

BUDGET LINE: PV-DN430		FMS #: 126 AV7		WNET.ORG													
AVAILABLE BALANCE AS OF: 11/30/17				\$1,317,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,117	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430WNET		WNET/Thirteen - Audio Visual Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	481	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	412	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/19			
	EQFN	008 EQUIPMENT AND FURNITURE	187	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430WNRT	WNET: Audio/Visual Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/18			

BUDGET LINE: PV-DN448		FMS #: 126 D83		BRONXNET														
AVAILABLE BALANCE AS OF: 11/30/17				\$800,000.00		(CITY)							\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)							\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)							\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	569	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	56	*	*	175	*	*	231
FORCST(C)*	*	*	*	*	*	*	*	*	*	56	*	*	175	*	*	231
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV488-BN	Bronx Net - Renovation of Carman Hall						
CONS	011 CONSTRUCTION	569	0	06/19			
CO#: AB	CONS 011 CONSTRUCTION	15	0	03/18			
CO#: BC	CONS 011 CONSTRUCTION	175	0	05/18			
CO#: S1	CONS 011 CONSTRUCTION	9	0	03/18			
CO#: S2	CONS 011 CONSTRUCTION	32	0	03/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/17 \$1,687.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,298,313.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC	EQFN	WNYC - Emergency Back-Up and Broadcast Equipment 005 EQUIPMENT AND FURNITURE	2	0	06/18			

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO

AVAILABLE BALANCE AS OF: 11/30/17 \$2,032,374.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$317,625.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,032 *	2,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,032 *	2,032
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	CONS	ABC NoRio - Construction of a New Facility						
	CONS	003 CONSTRUCTION	1,057	0	06/18			
	CONS	004 CONSTRUCTION	167	0	06/18			
	CONS	005 CONSTRUCTION	39	0	06/18			
	CONS	006 CONSTRUCTION	19	0	06/18			
	CONS	011 CONSTRUCTION	750	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	70				70			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464FILM	EQFN	Roulette - Film Screening 003 EQUIPMENT AND FURNITURE	70	0	06/19			

BUDGET LINE: PV-DN476 FMS #: 126 D84 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)

AVAILABLE BALANCE AS OF: 11/30/17 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*					20			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV476ISCP	EQFN	ISCP - International Studio & Curatorial - Audio System 002 EQUIPMENT AND FURNITURE	20	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN569		FMS #: 126 AH3	ARTS CONNECTION																		
AVAILABLE BALANCE AS OF: 11/30/17			\$12,580.41	(CITY)													\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$72,419.59	(CITY)													\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		12	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT										12	0	06/20				
CO#: AB EQFN	003 EQUIPMENT AND FURNITURE																

BUDGET LINE: PV-DN574		FMS #: 126 AH9	ROD RODGERS DANCE CO & DUO THEATER																		
AVAILABLE BALANCE AS OF: 11/30/17			\$367,958.78	(CITY)														\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$330,098.30	(CITY)														\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*		*		*		*		*		*

						FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	319	*		319
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	319	*		319
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2										297	0	06/18				
	CONS 001 CONSTRUCTION																
	IFSP 005 IFA CONSTRUCTION SUPERVIS										36	0	06/18				
	CONS 014 CONSTRUCTION										1	0	06/18				
	CONS 021 CONSTRUCTION										21	0	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART
 AVAILABLE BALANCE AS OF: 11/30/17 \$36,015.90 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$186,984.10 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	06/19			
126 PV5763RD	Third Street Music School Renovation						
EQFN	002 EQUIPMENT AND FURNITURE	184	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	16	0	06/18			

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT
 AVAILABLE BALANCE AS OF: 11/30/17 \$900,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV5763RD	Third Street Music School Renovation						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN577		FMS #: 126 AF7		BLACK SPECTRUM THEATRE													
AVAILABLE BALANCE AS OF: 11/30/17				\$8,705.60		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$261,294.40		(CITY)				\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*			*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BLL	BST - Black Spectrum Theater - Sound and Video Equipment									3	0	06/20		
CO#:	AB EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN578		FMS #: 126 AD3		THE STUDIO MUSEUM IN HARLEM													
AVAILABLE BALANCE AS OF: 11/30/17				\$.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	950	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*			*		*		

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building													
	DSGN 004 DESIGN									450	0	06/19		
	CONS 201 CONSTRUCTION									500	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE
 AVAILABLE BALANCE AS OF: 11/30/17 \$5,515.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,484.19 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						2		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-BT2	BROOKLYN BALLET EQ SYSTEM						
CO#: AC EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/20			

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT
 AVAILABLE BALANCE AS OF: 11/30/17 \$33,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center					PROJSTRT 11/05	11/05
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	8	0	06/18			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n					DEVSCOPE 12/04	03/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	CONS	013 CONSTRUCTION	84	0	12/17			
	CONS	014 CONSTRUCTION	449	0	06/19			
	CONS	022 CONSTRUCTION	100	0	06/19			
CO#: NN	CONS	022 CONSTRUCTION	450	0	06/19			
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation							
	CONS	002 CONSTRUCTION	53	0	06/19			
	CONS	004 CONSTRUCTION	560	0	06/19			
	DSGN	012 DESIGN	171	0	06/18			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/18			
	IFDS	014 IFA DESIGN	32	0	06/18			
	CONS	016 CONSTRUCTION	588	0	06/19			
	DSGN	017 DESIGN	200	0	06/18			

BUDGET LINE: PV-DN639		FMS #: 126 D16		AMERICAN DOCUMENTARY, INC.													
AVAILABLE BALANCE AS OF: 11/30/17				\$57,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$60,000.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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: 11/30/17				\$82,033.08 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,966.92 (CITY)						\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	54	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

															FY 2018	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645BYAV	EQFN	BYC - Brooklyn Youth Chorus AV System 001 EQUIPMENT AND FURNITURE	54	0	06/19			
126 PV645BYLT	EQFN	BYC - Brooklyn Youth Chorus Lighting System 001 EQUIPMENT AND FURNITURE	28	0	06/18			

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/17				\$1,104,445.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$840,000.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,555.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

															FY 2018	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,104	*	1,104	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,104	*	1,104	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-INT	CONS	HSS - Henry Street Settlement Interior Renovation 002 CONSTRUCTION	100	0	06/18			
126 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion 001 CONSTRUCTION	160	0	06/18			
	CONS	003 CONSTRUCTION	340	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	005 CONSTRUCTION			325	0	06/18			
CONS	008 CONSTRUCTION			163	0	06/18			
CONS	010 CONSTRUCTION			16	0	06/18			

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 11/30/17 \$1,829,446.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$127.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$205,426.50 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						1,459			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	170	*	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	170	*	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations								
CO#: BL CONS	041 CONSTRUCTION			1	0	06/19		PROJSTRT 05/06	05/06
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation								
CONS	001 CONSTRUCTION			269	0	06/19			
DSGN	003 DESIGN			170	0	05/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS			32	0	12/17			
CONS	010 CONSTRUCTION			1,148	0	06/19			
CONS	042 CONSTRUCTION			41	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$910,249.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$343,749.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$194,001.28 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	110	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*
					COMMITMENT PLAN			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen						
CONS	001 CONSTRUCTION	75	0	06/19			
CONS	003 CONSTRUCTION	35	0	06/19			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16	05/16
CONS	100 CONSTRUCTION	800	0	06/18			

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/17 \$43,859.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,203.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$418,937.01 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	43	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
CONS	003 CONSTRUCTION	43	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$35,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV666OPA2	Opera America - Purchase of Audio Visual and Audio Systems	35	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 11/30/17 \$8,299,921.00 (CITY)
 CONTRACT LIABILITY: \$809,775.74 (CITY)
 ITD EXPENDITURES: \$142,303.26 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	500				8,248			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						DEVSCOPE 10/10 12/10
	CONS 001 CONSTRUCTION	114	0	06/19			
CO#: BL	DSGN 005 DESIGN	27	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	67	0	06/18			
	CONS 013 CONSTRUCTION	4,107	0	06/19			
	CONS 016 CONSTRUCTION	500	0	06/19			
	CONS 021 CONSTRUCTION	1,850	0	06/19			
	DSGN 025 DESIGN	141	0	06/19			
	CONS 026 CONSTRUCTION	1,009	0	06/19			
	CONS 027 CONSTRUCTION	500	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN677		FMS #: 126 AW5	BRONX RIVER ART CENTER																
AVAILABLE BALANCE AS OF: 11/30/17			\$38,870.16	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$57,901.83	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,062,663.33	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	35	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVBRACEQ2	EQFN	BRAC - Bronx River Art Center - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	35	0	06/18			
850 PV467BRAC	CONS	BRAC - Bronx River Art Center Reconstruction 038 CONSTRUCTION	2	0	06/18	CONSCOMP	02/11	07/12
CO#: BL	CONS	038 CONSTRUCTION	3	0	06/18			

BUDGET LINE: PV-DN678		FMS #: 126 B28	BRONX COUNCIL ON THE ARTS																
AVAILABLE BALANCE AS OF: 11/30/17			\$1,200,822.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,014,990.87	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$752,873.30	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,200	*	*	*	*	*	*	*		(C)*	1,201	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	DSGN	Bronx Council on the Arts - Renovation of Facility 004 DESIGN	1	0	06/19	DEVSCOPE	07/11	09/11
	CONS	022 CONSTRUCTION	1,200	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,185,566.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$431,052.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$283,380.79 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	11	*	*	*	*	*	*	*	3,186	3,197
FORCST(C)*	*	*	*	11	*	*	*	*	*	*	*	3,186	3,197
ACTUAL(C)*	*	*	*	11	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA	MOCADA - MocADA Museum New Facility				DEVSCOPE	07/11	09/11
CONS	002 CONSTRUCTION	773	0	06/18			
CO#: A3 CONS	002 CONSTRUCTION	11	0	10/17			
CONS	010 CONSTRUCTION	2,413	0	06/18			

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	700	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV683-WPT	Renovation Project						
CONS	001 CONSTRUCTION	700	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						20		
APPROPRIATIONS (N)*								

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

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			

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 11/30/17 \$174,350.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,800.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$308,849.25 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	150					2		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	224
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	224
ACTUAL(C)*	*	*	56	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-SOC	Society of Educational Arts Video System						
EQFN	004 EQUIPMENT AND FURNITURE	18	0	06/18			
126 PV694AUD1	SEA - Society for the Educational Arts Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/18			
126 PV694SEAL	SEA - Society for the Educational Arts Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/18			

FY 2018 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 PV694-EQ EQFN	SEA - Vehicle and Piano purchase 005 EQUIPMENT AND FURNITURE	2	0	06/20			

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 11/30/17	\$1,750,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$74,259.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$791,603.63	(CITY)	\$.00	(NON-CITY)

* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	200	*	*	(C)*	200	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA2 CONS	HISP - Hipanic Society of America ROOF 002 CONSTRUCTION	1,350	0	06/18			
126 PV704HSA3 CONS	HISP - Hispanic Society Interior Renovation 001 CONSTRUCTION	200	0	06/19			
CONS	003 CONSTRUCTION	200	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN717		FMS #: 126 AW6		EYEBEAM, INC.															
AVAILABLE BALANCE AS OF: 11/30/17				\$30,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
126 PV717-EY2	EYE - Eyebeam Audio Suite						30	0	06/19						
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN719		FMS #: 126 AW8		WOODLAWN CONSERVANCY, INC.															
AVAILABLE BALANCE AS OF: 11/30/17				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$42,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase						42	0	06/18						
	EQFN	002 EQUIPMENT AND FURNITURE													

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN726		FMS #: 126 B66		PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.															
AVAILABLE BALANCE AS OF: 11/30/17		\$150,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	150	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV726-PRO	Proteus Gowanus Gallery - Purchase and Renovation									150	0	06/20		
CONS	002 CONSTRUCTION													

BUDGET LINE: PV-DN729		FMS #: 126 AW4		BROADWAY HOUSING COMMUNITIES															
AVAILABLE BALANCE AS OF: 11/30/17		\$950,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	950	950
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	950	950
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out									750	0	06/18		
EQFN	001 EQUIPMENT AND FURNITURE									200	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE													

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$2,505.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,494.40 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						3		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV736PTC1	Pearl Theatre - Purchase of Lighting System						
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20			

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/17 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation						
CONS	001 CONSTRUCTION	250	0	06/18			
CONS	004 CONSTRUCTION	500	0	06/18			
CONS	006 CONSTRUCTION	500	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$6,302.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	EQFN	SOHO THINK TANK - AV System FY18 002 EQUIPMENT AND FURNITURE	6	0	06/18			

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	100 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741CI40	CONS	CI - China Institute Renovation of 40 Rector Street 001 CONSTRUCTION	500	0	06/18			
	CONS	005 CONSTRUCTION	100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN743		FMS #: 126 AV3	PALEY CENTER FOR MEDIA															
AVAILABLE BALANCE AS OF: 11/30/17			\$850,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	850	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV743-PCM		PCM - The Paley Center Lobby Renovation						
	CONS	002 CONSTRUCTION	750	0	06/19			
	CONS	003 CONSTRUCTION	100	0	06/19			

BUDGET LINE: PV-DN747		FMS #: 126 AV6	NEW DRAMATISTS, INC.															
AVAILABLE BALANCE AS OF: 11/30/17			\$30,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV747-NDR		NEW DRAMATISTS LIGHTING SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN767		FMS #: 126 B87		ROOFTOP FILMS, INC.													
AVAILABLE BALANCE AS OF: 11/30/17				\$38,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

																FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		38	*	38										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		38	*	38										
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*										
		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*										
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV767RTF2	RTF - Rooftop Films Projection System											38	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN773		FMS #: 126 AW9		HOSPITAL AUDIENCES, INC.													
AVAILABLE BALANCE AS OF: 11/30/17				\$18,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*	18	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses											18	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE															

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$1,809,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	900				1,729			
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	116 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	116 *
ACTUAL(C)*	*	*	*	*	116 *	*	*	*	*	*	*	*	116
PLAN (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	06/19			
	DSGN	004 DESIGN	60	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
	IFDS	006 IFA DESIGN	9	0	06/18			
	CONS	007 CONSTRUCTION	79	0	06/19			
	DSGN	008 DESIGN	10	0	06/18			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
	IFDS	010 IFA DESIGN	1	0	06/18			
	CONS	019 CONSTRUCTION	254	0	06/19			
	DSGN	021 DESIGN	46	0	06/18			
	CONS	025 CONSTRUCTION	900	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,057,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	77	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,038	1,038
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,038	1,038
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV794AMER		AMER - Americas Society - Roof, Facade, Window Restoration						
	CONS	001 CONSTRUCTION	331	0	06/18			
	CONS	003 CONSTRUCTION	140	0	06/18			
	CONS	004 CONSTRUCTION	490	0	06/18			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	19	0	06/18			
	CONS	009 CONSTRUCTION	77	0	06/18			

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/17 \$400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JULIABURG		1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.						
	CONS	001 CONSTRUCTION	400	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN813 FMS #: 126 B45 CITY LORE, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL(C)*		*	*	50 *	*	*	*	*	*	*	*	*	*	50
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV813LORE	CITL - City Lore Poem Mobile						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/18			

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	750 *	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PVN814DIA	DIA - Expansion						
	CONS	001 CONSTRUCTION	750	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$1,205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,205	1,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,205	1,205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HUDSONGUI	HUDSON GUILD ELLIOTT CENTER RENOVATION										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,131	0	06/18			
	DSGN 002 DESIGN					44	0	06/18			
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	30	0	06/18			

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM										
	EQFN 001 EQUIPMENT AND FURNITURE					36	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$284,214.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$376,785.91 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	165							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	215 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	284 *
ACTUAL(C)*	*	*	69-	*	*	*	*	*	*	*	*	*	69-
PLAN (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					
CO#: DE EQFN	003 EQUIPMENT AND FURNITURE	69-	0	06/18		
126 PV831-SMT	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc					
CONS	004 CONSTRUCTION	50	0	06/18		
CONS	007 CONSTRUCTION	165	0	06/18		
CONS	008 CONSTRUCTION	69	0	06/18		

BUDGET LINE: PV-DN834 FMS #: 126 B88 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN
 AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	150							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof					
CONS	002 CONSTRUCTION	100	0	06/19		
CONS	005 CONSTRUCTION	150	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/17	\$2,500,000.00 (CITY)										\$.00 (NON-CITY)								
CONTRACT LIABILITY:	\$.00 (CITY)										\$.00 (NON-CITY)								
ITD EXPENDITURES:	\$.00 (CITY)										\$.00 (NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467M125		Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS	006 CONSTRUCTION	2,000	0	06/18			
	CONS	007 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP																			
AVAILABLE BALANCE AS OF: 11/30/17	\$59,056.00 (CITY)										\$.00 (NON-CITY)								
CONTRACT LIABILITY:	\$127,944.00 (CITY)										\$.00 (NON-CITY)								
ITD EXPENDITURES:	\$.00 (CITY)										\$.00 (NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	187 *	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187 *	187
ACTUAL(C)*	*	*	*	*	128	*	*	*	*	*	*	*	128	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV853-OMW		OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/18			
126 PV853LIVE		OMW - Original Music Workshop - Livestreaming Installation						
	EQFN	002 EQUIPMENT AND FURNITURE	37	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN860 FMS #: 126 D87 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 11/30/17 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*		400				556			
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration					
CONS	003 CONSTRUCTION	200	0	06/19		
CONS	006 CONSTRUCTION	264	0	06/19		
DSGN	010 DESIGN	92	0	06/19		
IFSP	011 IFA CONSTRUCTION SUPERVIS	38	0	06/18		
IFDS	012 IFA DESIGN	6	0	06/18		

BUDGET LINE: PV-DN861 FMS #: 126 B29 MABOU MINES DEVELOPMENT FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*		50							
APPROPRIATIONS (N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467SESO	MMDF - Seating Sound Systems FY18					
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN959 FMS #: 126 B30 THE NEW GROUP, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$4,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*		4,200	4,500	4,500		(C)*	8,700	4,500		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV959LRTL	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE									
CONS	003 CONSTRUCTION					4,200	0	06/19		
CONS	004 CONSTRUCTION					4,500	0	06/19		
CONS	005 CONSTRUCTION					4,500	0	06/20		

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*		100				(C)*	100			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV960JSNY	Japan Society HVAC Upgrade									
CONS	002 CONSTRUCTION					100	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/17 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	101							
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	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
126 PV961-AV1	EQFN	CTH - AV System FY18 002 EQUIPMENT AND FURNITURE	101	0	06/18			

BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP

AVAILABLE BALANCE AS OF: 11/30/17 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	42							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV963AUD1	EQFN	BGI - Audio System 002 EQUIPMENT AND FURNITURE	42	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D001		FMS #: 126 D29		LOUIS ARMSTRONG HOUSE											
AVAILABLE BALANCE AS OF: 11/30/17				\$389,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$41,000.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$128,250.00 (CITY)								\$0.00 (NON-CITY)			
		* FY 18		* FY 19		* FY 20		* FY 21		* FY 19		* FY 20		* FY 21	
ADOPTED (C)*										341					
APPROPRIATIONS (N)*															
								COMMITMENT PLAN							

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	41	*	*	*	*	*	*	*	*	*	*	*	41
FORCST(C)*		*	41	*	*	*	*	*	*	*	*	*	*	*	41
ACTUAL(C)*		*	41	*	*	*	*	*	*	*	*	*	*	*	41
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility									PROJSTRT	06/15	06/15	
CONS	002 CONSTRUCTION			341	0	06/19							
DSGN	005 DESIGN			41	0	08/17							
IFSP	008 IFA CONSTRUCTION SUPERVIS			41	0	06/18							
IFDS	011 IFA DESIGN			7	0	06/18							

BUDGET LINE: PV-D018		FMS #: 126 D18		EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/17				\$666,846.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,444,836.04 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,738,317.96 (CITY)								\$0.00 (NON-CITY)			
		* FY 18		* FY 19		* FY 20		* FY 21		* FY 19		* FY 20		* FY 21	
ADOPTED (C)*		250													
APPROPRIATIONS (N)*															
								COMMITMENT PLAN							

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	1,409	*	*	*	*	*	*	*	*	651	2,060
FORCST(C)*		*	*	*	1,409	*	*	*	*	*	*	*	*	651	2,060
ACTUAL(C)*		*	*	*	1,409	*	*	*	*	*	*	*	*	*	1,409
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project									DSGN	05/15	06/15	
CONS	002 CONSTRUCTION			85	0	06/18							
CO#: A3 CONS	002 CONSTRUCTION			132	0	10/17							
CO#: A1 CONS	006 CONSTRUCTION			10	0	10/17							
CO#: A1 CONS	008 CONSTRUCTION			57	0	10/17							
CO#: A1 CONS	010 CONSTRUCTION			250	0	10/17							

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	014	CONSTRUCTION	875	0	10/17			
	CONS	016	CONSTRUCTION	315	0	06/18			
CO#: A1	CONS	016	CONSTRUCTION	85	0	10/17			
	CONS	019	CONSTRUCTION	1	0	06/18			
	CONS	024	CONSTRUCTION	250	0	06/18			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan							PROJSTRT	03/01 05/01
IFDS	122 IFA DESIGN			16	0	06/18			

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/17 \$1,501,623.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,016,812.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,231,176.53 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	300	*	*	*	(C)* 1,350	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W								
	CONS	010	CONSTRUCTION	1,000	0	06/19			
	CONS	011	CONSTRUCTION	300	0	06/19			
	CONS	013	CONSTRUCTION	50	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																	
AVAILABLE BALANCE AS OF: 11/30/17 \$39,187,047.86 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$287,398.29 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$44,485,106.31 (CITY) \$0.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	8,750	*		*		*		*	(C)*	117	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38,850	*	38,850										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38,850	*	38,850										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17				DEVSCOPE	10/17	12/17
	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				CLOSE	12/16	12/17
	CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/17		\$845,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$401,174.32		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	*	380	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									
										(N)*									

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	414	*	414
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	414	*	414
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE	120	0	06/19			
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 002 CONSTRUCTION	289	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	31	0	06/18			
	IFDS	006 IFA DESIGN	5	0	06/18			
126 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 003 CONSTRUCTION	112	0	06/18			
	DSGN	011 DESIGN	13	0	06/18			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	13	0	06/18			
	IFDS	013 IFA DESIGN	2	0	06/18			
126 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 002 CONSTRUCTION	160	0	06/19			
	CONS	004 CONSTRUCTION	100	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D050		FMS #: 126 293		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 11/30/17				\$674,718.83		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$296,370.12		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,403,911.05		(CITY)						\$.00		(NON-CITY)					
		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		250		*		*		*		(C)*		250		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18			
														COST	COST	COMM DATE	MILESTONE	START	END
126	PV050CYLT CONS																		
	MMI - Courtyard Lighting 002 CONSTRUCTION																		
											250			06/19					
801	PVMMICY CONS																		
	MMI - Courtyard Construction 002 CONSTRUCTION																		
											46			06/18	DSGN	01/16	01/16		
801	PV050ELMO CONS																		
	MMI - New Gallery for Henson Collection 005 CONSTRUCTION																		
	CONS 009 CONSTRUCTION										103			06/18	DSGN	10/14	11/14		
											275			06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$4,779,816.84 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$273.79 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,633,909.37 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	2,850	*		*		*		*	(C)*	1,541	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3,049	3,049
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	3,049	3,049
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV101-MJH	Museum of Jewish Heritage: Theater Renovation					DEVSCOPE 06/16	09/16
	CONS	002 CONSTRUCTION	575	0	06/18			
	CONS	003 CONSTRUCTION	783	0	06/18			
	DSGN	006 DESIGN	206	0	06/18			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	206	0	06/18			
	IFDS	012 IFA DESIGN	35	0	06/18			
	DSGN	014 DESIGN	269	0	06/18			
	CONS	015 CONSTRUCTION	1,040	0	06/18			
126	PV101CORE	MJH - Core Exhibit Systems						
	EQFN	002 EQUIPMENT AND FURNITURE	1,541	0	06/19			
126	PV101MJH2	MJH - MUSEUM OF JEWISH HERITAGE ICCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	176	0	06/18			
850	PV101WIN3	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction					PROJSTRT 08/06	08/06
	IFSP	002 IFA CONSTRUCTION SUPERVIS	41	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/17 \$1,281,827.22 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,870,182.92 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,764,307.80 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	813	*	*	*	*	*	*	*	(C)*	1,253	*	*	*	*	*	*	*
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	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration						
	CONS	002 CONSTRUCTION	365	0	06/19			
	CONS	006 CONSTRUCTION	60	0	06/19			
	CONS	008 CONSTRUCTION	813	0	06/19			
850	PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead					PROJSTRT 02/08	02/08
	CONS	070 CONSTRUCTION	3	0	06/18			
	CO#: BL CONS	070 CONSTRUCTION	15	0	05/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/17 \$7,540,705.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,252,474.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,625,260.63 (CITY) \$.00 (NON-CITY)

	* FY 18 *	FY 19 *	FY 20 *	FY 21 *	FY 19 *	FY 20 *	FY 21 *	FY 22 *
ADOPTED (C)*	500				3,429			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,156	4,156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,156	4,156
ACTUAL(C)*	*	*	*	*	840	*	*	*	*	*	*	*	*	840
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 004 CONSTRUCTION	1,200	0	06/18	DEVSCOPE	01/18 03/18
126 PV176-CGN CONS	WCS - Bronx Zoo - Cogeneration Facility Upgrades 001 CONSTRUCTION	746	0	06/19	DEVSCOPE	06/16 09/16
126 PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION	1,372	0	06/18	DESIGN	07/13 09/13
126 PV176GELA CONS	WCS - Bronx Zoo - Gelada Exhibit 002 CONSTRUCTION	500	0	06/19		
850 PV176CESU CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION	2,183	0	06/19	PROJSTRT	02/14 02/14
850 PV176ITF1 IFSP CO#: A IFSP CONS	WCS - Bronx Zoo Parking Lot Improvements 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	329 78 1,552	0 0 0	06/18 05/18 06/18	DESIGN	07/11 09/11
850 PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	4	0	06/18	DEVSCOPE	06/08 08/08
850 PV176ROOF IFSP CO#: XC CONS	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	81 32	0 0	06/18 06/18	DEVSCOPE	10/10 01/11

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/17 \$12,717,206.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,010,950.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,597,008.15 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		5,000	*		*		*		*	(C)*	5,040	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,363 *	7,363
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,363 *	7,363
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
		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	06/18	DESIGN	06/16	09/16									
IFSP	004 IFA CONSTRUCTION SUPERVIS	137	0	06/18												
126 PV205TRM2	NYBG - NY Botanical Garden - CNG Tram Fleet Upgrade															
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/18												
126 PV205WOC	NYBG - Worker's Operation Center Renovation															
CONS	001 CONSTRUCTION	5,000	0	06/19												
850 PV205-CHD	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2															
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/18	CONSCOMP	06/06	07/08									
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility															
IFSP	007 IFA CONSTRUCTION SUPERVIS	11	0	06/18	DEVSCOPE	10/07	12/07									
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	06/18	DEVSCOPE	10/07	12/07									

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/17 \$1,013,786.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,110.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$332,103.90 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	899	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	899	*
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 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION										PROJSTRT 11/06	11/06
CONS	013 CONSTRUCTION						1	0	06/18			
CONS	015 CONSTRUCTION						9	0	06/18			
850 PV467RENO	Police Museum New HVAC System										PROJSTRT 09/14	09/14
CONS	001 CONSTRUCTION						794	0	06/18			
DSGN	008 DESIGN						95	0	06/18			

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/17 \$2,398,222.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,647,155.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,785,997.81 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	645	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,386	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,386	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry										DEVSCOPE 12/16	03/17
CONS	001 CONSTRUCTION						500	0	06/18			
CONS	004 CONSTRUCTION						645	0	06/18			

FY 2018 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 PV230-SEA CONS	WCS - New York Aquarium Sea Cliffs Exhibit 003 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	08/15 11/15
126 PV230AMEQ EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/18		
	003 EQUIPMENT AND FURNITURE	25	0	06/18		
	004 EQUIPMENT AND FURNITURE	80	0	06/18		
126 PV230OPEQ EQFN	WCS NEW YORK AQUARIUM - Operations Equipment 004 EQUIPMENT AND FURNITURE	35	0	06/18		
801 PV230-ACF CONS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 008 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/09 10/09
850 PV230-OTR IFSP	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 007 IFA CONSTRUCTION SUPERVIS	6	0	06/18	DEVSCOPE	04/08 06/08

BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,788,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					2,522			
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 003 CONSTRUCTION	275	0	06/19	DEVSCOPE	10/16 01/17
	004 CONSTRUCTION	125	0	06/19		
	008 CONSTRUCTION	138	0	06/19		
	010 CONSTRUCTION	1,984	0	06/19		
	IFSP 012 IFA CONSTRUCTION SUPERVIS	266	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/17 \$5,062,090.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$566,030.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,674,120.19 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		3,000	*		*					(C)*	5,063	*		*		*		*
APPROPRIATIONS (N)*			*		*					COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab													
CONS	002 CONSTRUCTION					500	0	06/19						
CONS	005 CONSTRUCTION					3,000	0	06/19						
126 PV235EDUC	BMA - Education Space											DEVSCOPE 11/14	02/15	
CONS	003 CONSTRUCTION					520	0	06/19						
CONS	005 CONSTRUCTION					1,000	0	06/19						
126 PV235HOLD	BMA - Brooklyn Museum - HOLD													
DSGN	001 DESIGN					43	0	06/19						
850 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3											DEVSCOPE 05/13	07/13	
IFSP	006 IFA CONSTRUCTION SUPERVIS					46	0	06/18						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$12,182,794.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$99,455.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,333,780.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,223	*		*		*		*	(C)*	2,283	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,642	*	9,642
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,642	*	9,642
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236BCSG		BBG: Brooklyn Center for Sustainable Gardening				DESIGN	06/16	09/16
	CONS	002 CONSTRUCTION	500	0	06/19			
	CONS	003 CONSTRUCTION	560	0	06/19			
	CO#: CS CONS	006 CONSTRUCTION	1,223	0	06/19			
850 PV236SGD3		BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3				DEVSCOPE	11/14	02/15
	CONS	003 CONSTRUCTION	2,000	0	06/18			
	CONS	007 CONSTRUCTION	7,642	0	06/18			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	193	0	06/18			

FY 2018 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: 11/30/17 \$5,402,306.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$42,322.19 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$23,440,426.65 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	979	*	*	*	*	*	*	*	(C)*	4,560	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	524	*	524
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	524	*	524
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-IT2		Museum of the City of New York- Server System Phase 1						
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/18			
126 PV241BOIL		MCNY - Boiler Replacement						
	CONS	001 CONSTRUCTION	674	0	06/19			
126 PV241TELE		Museum of the City of New York- Telephone system replacement						
	EQFN	002 EQUIPMENT AND FURNITURE	59	0	06/18			
850 PV241-MOD		MCNY - Museum of City of New York Modernization/Preservation						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/18			PROJSTRT 05/03 05/03
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation						
	CONS	001 CONSTRUCTION	1,822	0	06/19			DEVSCOPE 06/16 09/16
	DSGN	002 DESIGN	219	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	06/18			
	IFDS	004 IFA DESIGN	36	0	06/18			
	CONS	005 CONSTRUCTION	2,000	0	06/19			
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3						
	CONS	012 CONSTRUCTION	1	0	06/19			DEVSCOPE 07/11 07/11
	CO#: V1 CONS	015 CONSTRUCTION	49	0	06/19			
	CO#: 84 CONS	020 CONSTRUCTION	14	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,957,778.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$490,926.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,605,506.71 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		300								1,629							
APPROPRIATIONS (N)*																	

								FY 2018									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,889	*	1,889	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,889	*	1,889	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV262-LIB CONS 002 CONSTRUCTION	Brooklyn Children's Museum - Brower Park Family Library	300	0	06/18	
126 PV262PRNG DSGN 004 DESIGN	BCM - FHWA Parking Lot - 906 Prospect Place	44	0	06/19	DEVSCOPE 06/16 09/16
CONS 005 CONSTRUCTION		145	0	06/19	
841 PV262FTA1 CONS 005 CONSTRUCTION	BCM - FTA Streetscape Enhancements - DOT Streetlighting	36	0	06/18	DEVSCOPE 06/15 09/15
850 PV262-AUD CONS 001 CONSTRUCTION	Brooklyn Children's Museum Auditorium	1,070	0	06/18	DEVSCOPE 07/12 09/12
CONS 005 CONSTRUCTION		337	0	06/18	
850 PV262-RT CONS 200 CONSTRUCTION	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy	68	0	06/19	
850 PV262-RTW CONS 002 CONSTRUCTION	BCM - Brooklyn Children's Museum Retaining Wall	1,217	0	06/19	
DSGN 006 DESIGN		146	0	06/18	
IFSP 010 IFA CONSTRUCTION SUPERVIS		146	0	06/18	
IFDS 011 IFA DESIGN		25	0	06/18	
CONS 018 CONSTRUCTION		155	0	06/19	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$14,425,853.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$145,067.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,725,079.31 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,000							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,376	14,376
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,376	14,376
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 PV264CINE	BAM - BAM South Site Theaters												DSGN	12/14 09/16
	CONS SJ 008 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,462		0	06/18					
	CONS SJ 009 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,390		0	06/18					
	CONS SJ 011 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000		0	06/18					
801 PV264HART	Brooklyn Academy of Music (BAM)												DSGN	01/16 01/16
	CONS 001 CONSTRUCTION					1,200		0	06/18					
	CONS 003 CONSTRUCTION					1,250		0	06/18					
	CONS 006 CONSTRUCTION					6,000		0	06/18					
801 PV264SEAT	BAM- Harvey Theater Seat Replacement												DEVSCOPE	10/10 12/10
	CONS 005 CONSTRUCTION					42		0	06/18					
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey												DSGN	06/03 12/03
	IFSP 014 IFA CONSTRUCTION SUPERVIS					50		0	06/18					
850 PV264-FCH	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE												DSGN	10/03 03/04
	CO#: BL CONS 003 CONSTRUCTION					31		0	06/18					
	CO#: B2 CONS 003 CONSTRUCTION					1		0	06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$10,400,338.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$26,633.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,776,611.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	3,430	*		*		*		*	(C)*		3,602	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV272-BOB CO#: CD EQFN	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle 001 EQUIPMENT AND FURNITURE											1		0	06/18				
126 PV272-VAC CO#: CD EQFN	QBG - Vacuum Street Sweeper 001 EQUIPMENT AND FURNITURE											5		0	06/18				
126 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation																		
CONS	003 CONSTRUCTION											4,351		0	06/18				
CONS	006 CONSTRUCTION											3,430		0	06/19				
CONS	009 CONSTRUCTION											124		0	06/18				
DSGN	013 DESIGN											934		0	06/18				
IFSP	014 IFA CONSTRUCTION SUPERVIS											934		0	06/18				
IFDS	015 IFA DESIGN											31		0	06/18				
850 PV272-VHE CO#: BL EQFN	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE 001 EQUIPMENT AND FURNITURE											34		0	05/18				
850 PV272BMS CONS	QBG - Building Management System/Diffusion Well 010 CONSTRUCTION											132		0	06/19			PROJSTRT 08/11 08/11	
850 PV272SITE	QBG - Site-wide Exterior Improvements																	DEVSCOPE 04/16 07/16	
CONS	001 CONSTRUCTION											338		0	06/18				
DSGN	003 DESIGN											40		0	06/19				
IFSP	005 IFA CONSTRUCTION SUPERVIS											40		0	06/18				
IFDS	007 IFA DESIGN											7		0	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$3,625,705.18 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$185,437.84 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,538,108.12 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*	(C)*	1,905	*	4,312	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,120	*	2,120											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,120	*	2,120											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PERI	CONS	NYHOS - New York Hall of Science, Perimeter Safety	1,186	0	06/18			
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement	1,452	0	06/19	DEVSCOPE	06/16	09/16
	DSGN	005 DESIGN	174	0	06/18			
	IFDS	008 IFA DESIGN	29	0	06/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	174	0	06/18			
	CONS	015 CONSTRUCTION	453	0	06/19			
	DSGN	017 DESIGN	54	0	06/18			
	IFDS	020 IFA DESIGN	9	0	06/18			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	06/18			
850 PV274GHIN	CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.	4,312	0	06/20			
850 PV274KIIR	CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom	595	0	06/18	DEVSCOPE	06/16	09/16
	CONS	004 CONSTRUCTION	71	0	06/18			
	IFDS	005 IFA DESIGN	12	0	06/18			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/18			
	CONS	011 CONSTRUCTION	40	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/17 \$649,398.18 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$19,545,772.61 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	215	*	*	*	*	*	*	*	(C)*	215	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18	
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*	
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 PV279-ROO	CONS	NYCC - New York City Center Roof and Facade Renovation	215	0	06/19			
801 PV279-STU	CONS	NYCC - New York City Center Studios Renovation	196	0	06/18	DEVSCOPE	06/15	09/15
	CONS	002 CONSTRUCTION	4	0	06/18			
	CONS	003 CONSTRUCTION	100	0	06/18			
	CONS	007 CONSTRUCTION						
850 PV279-CC	IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street	133	0	06/18	DEVSCOPE	06/08	08/08
		014 IFA CONSTRUCTION SUPERVIS						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D291		FMS #: 126 D91		QUEENS MUSEUM OF ART, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/17				\$6,741,483.46		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$149,231.96		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$9,070,826.55		(CITY)				\$.00		(NON-CITY)					
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	151	*	*	*	*	*	*	*	*	(C)*	5,680	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

																FY 2018													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	265	*	265								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	265	*	265								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	004 CONSTRUCTION	3,000	0	06/19			
	CONS	007 CONSTRUCTION	2,680	0	06/19			
	DSGN	012 DESIGN	114	0	06/18			
	IFDS	021 IFA DESIGN	65	0	06/18			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	682	0	06/18			
	IFDS	030 IFA DESIGN	49	0	06/18			
126 PV291QIT1		QMA - Queens Museum of Art IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/18			
126 PV291VEH1		QMA - Queens Museum of Art Van Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,433,869.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$130,583.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,151,590.38 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		100								(C)*			2,220					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	211	*	*	*	*	*	211
FORCST(C)*	*	*	*	*	*	*	*	*	*	211	*	*	*	*	*	211
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
	CONS	001 CONSTRUCTION	615	0	06/20			
	CONS	002 CONSTRUCTION	750	0	06/20			
	CONS	007 CONSTRUCTION	350	0	06/20			
	CONS	009 CONSTRUCTION	43	0	06/20			
	DSGN	014 DESIGN	211	0	03/18			
	IFDS	015 IFA DESIGN	35	0	06/18			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	211	0	06/18			
	CONS	023 CONSTRUCTION	100	0	06/20			
	CONS	027 CONSTRUCTION	100	0	06/20			
	CONS	029 CONSTRUCTION	261	0	06/20			
	CONS	032 CONSTRUCTION	1	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D341		FMS #: 126 D34		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/17				\$818,679.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$457,190.86		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,183,509.29		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*	5	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FEB	MARCH	APRIL	MAY	JUNE	FY 18		
								JAN											
126 PV341SIPA	Historic Richmondtown - Security System and Security Gates																		
CONS	003 CONSTRUCTION														198	0	06/18		
DSGN	004 DESIGN														24	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS			126	*	*	*	*	*	*	*	*	*	*	24	0	06/18		
IFDS	006 IFA DESIGN					*	*	*	*	*	*	*	*	*	4	0	06/18		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION																		
CONS	050 CONSTRUCTION														1,000	0	06/18		PROJSTRT 08/08 08/08
CONS	095 CONSTRUCTION														518	0	06/18		
CO#: BC	CONS 100 CONSTRUCTION														140	0	06/18		
CO#: 10	CONS 100 CONSTRUCTION														56	0	06/18		
	CONS 111 CONSTRUCTION														250	0	06/18		
	CONS 140 CONSTRUCTION														42	0	06/18		
	DSGN 150 DESIGN														103	0	05/18		
850 PV341-GEN	SIHS - VEHICLE PURCHASE																		
EQVH	015 EQUIPMENT - VEHICLES														5	0	06/20		
850 PV341BRIT	SIHS - Britton Cottage Restoration																		
CONS	120 CONSTRUCTION														200	0	06/19		PROJSTRT 08/10 02/12

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/17 \$3,193,298.92 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$82,068.53 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,964,453.75 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	705	*		*		*		*		(C)*	2,436	*	3	*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	557	557
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	557	557
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464AHU		WH - Wave Hill House Replacement of Air Handling Unit						
	CONS	003 CONSTRUCTION	127	0	06/18			
	IFDS	004 IFA DESIGN	3	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
	DSGN	016 DESIGN	15	0	06/18			
126 PV464GLYN		WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting					DEVSCOPE 05/16	08/16
	CONS	001 CONSTRUCTION	371	0	06/18			
	DSGN	005 DESIGN	44	0	06/18			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
	IFDS	012 IFA DESIGN	7	0	06/18			
126 PV464SITE		WH - Wave Hill - Sitewide Pathway Replacement					DEVSCOPE 06/16	09/16
	CONS	001 CONSTRUCTION	550	0	06/19			
	CONS	003 CONSTRUCTION	500	0	06/19			
850 PV464PRKG		WH - Wave Hill - Parking Lot Improvements					DEVSCOPE 07/13	10/13
	CONS	001 CONSTRUCTION	500	0	06/19			
	CONS	005 CONSTRUCTION	107	0	06/19			
CO#: 01	CONS	005 CONSTRUCTION	74	0	06/19			
	IFDS	008 IFA DESIGN	45	0	06/18			
	CONS	021 CONSTRUCTION	705	0	06/19			
850 PV464VEHC		WH - Wave Hill - Vehicle						
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D466		FMS #: 126 D46	QUEENS THEATER IN THE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/17			\$820,253.33	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$412,340.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$7,824,406.67	(CITY)												\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	788	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System 002 EQUIPMENT AND FURNITURE	25	0	06/18			
850 PV466CRLB	CO#: 01 CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 003 CONSTRUCTION	150	0	06/19		PROJSTRT 07/09	07/09
	CONS	017 CONSTRUCTION	50	0	06/19			
850 PV466QTIP	CO#: CS IFSP	QTIP - Queen's Theater in the Park Auditorium Equipment 001 CONSTRUCTION SUPERVIS	332	0	06/19		PROJSTRT 06/16	06/16
	CONS	006 CONSTRUCTION	7	0	06/18			
	CONS	008 CONSTRUCTION	206	0	06/19			
	CONS		50	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/17 \$4,664,287.66 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,252,184.69 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$87,712,398.38 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,000								(C)*	1,335		584					
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	06/18			
126	PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 008 CONSTRUCTION	25	0	06/18			
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	06/18	DESIGN	07/13	09/13
126	PV293-EXT EQFN	BCHS - Exterior/Interior Rehab and Tech Upgrade 002 EQUIPMENT AND FURNITURE	15	0	06/19			
126	PV467-CC DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 009 DESIGN	266	0	06/18	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-PCT CONS	DCA PFA - Percent for Art Conservation of Public Art 004 CONSTRUCTION	250	0	06/18	DEVSCOPE	02/16	05/16
126	PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/19			
126	PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/18	DEVSCOPE	06/16	09/16

FY 2018 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 PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE	44	0	06/18		
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	11	0	06/18	DSGN	01/08 01/09
801 GOVISSPWK CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 005 CONSTRUCTION	1,150	0	06/18	DSGN	03/17 04/17
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	11	0	06/20	DEVSCOPE	01/11 03/11
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION	2	0	06/18	DSGN	05/15 06/15
801 PV467STFO CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION	1,254	0	06/18	DSGN	06/15 07/15
CO#: A2	CONS 004 CONSTRUCTION	11	0	10/17		
	CONS 007 CONSTRUCTION	794	0	06/18		
850 PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	06/19	DEVSCOPE	10/10 12/10
850 PV122-DTH CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION	139	0	06/19	DEVSCOPE	07/11 09/11
	CONS 018 CONSTRUCTION	89	0	06/19		
	CONS 019 CONSTRUCTION	15	0	06/19		
850 PV132DCTV CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 010 CONSTRUCTION	404	0	06/18		
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/19	PROJSTRT	07/07 03/09
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 100 CONSTRUCTION	1	0	06/18		
850 PV354HVAC CONS	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 003 CONSTRUCTION	230	0	06/18		
	CONS 004 CONSTRUCTION	133	0	06/18		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	7	0	06/18		
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/18	PROJSTRT	02/05 02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/18	PROJSTRT	12/03 12/03
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/18	PROJSTRT	02/04 02/04
850 PV467-KIO IFDS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN	5	0	06/20	DEVSCOPE	06/07 09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 016 CONSTRUCTION	23	0	06/20			
850 PV467-MTF CO#: B+ CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 005 CONSTRUCTION	5	0	06/18	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	06/18			
	IFDS 009 IFA DESIGN	16	0	06/18			
	CONS 041 CONSTRUCTION	8	0	06/18			
CO#: 17 CONS	041 CONSTRUCTION	50	0	07/17			
CO#: 18 CONS	041 CONSTRUCTION	63-	0	08/17			
CO#: 19 CONS	041 CONSTRUCTION	50-	0	09/17			
CO#: 20 CONS	041 CONSTRUCTION	113	0	11/17			
	DSGN 045 DESIGN	3	0	06/18			
850 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 033 CONSTRUCTION	12	0	06/18	CONSCOMP	02/11	07/12
CO#: 08 CONS	033 CONSTRUCTION	1	0	06/18			
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 033 CONSTRUCTION	10	0	06/19	DEVSCOPE	05/09	05/09
CO#: XC DSGN	033 DESIGN	1	0	06/18			
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 003 IFA CONSTRUCTION SUPERVIS	139	0	06/18	DEVSCOPE	07/10	09/10
850 PV471-SWA CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 041 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/11	09/11
850 PV475-SEC IFSP	NYST - NY State Theater Security Monitoring & Access System 005 IFA CONSTRUCTION SUPERVIS	11	0	06/18	PROJSTRT	12/04	12/04
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION	1	0	06/19			
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/19	DEVSCOPE	10/10	12/10
850 P1YANK15A CO#: 01 CONS	Bronx Children's Museum 902 CONSTRUCTION	240	0	06/18	PROJSTRT	07/12	07/12
	CONS 909 CONSTRUCTION	1,000	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D471		FMS #: 126 D71		BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX														
AVAILABLE BALANCE AS OF: 11/30/17		\$5,489,000.35		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$318,454.75		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$5,547,859.90		(CITY)								\$0.00		(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,100	*	*	*	*	*	*	*	(C)*	*	*	5,191	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	296	*	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	296	*	340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
	CONS	001 CONSTRUCTION	175	0	06/20			
	CONS	009 CONSTRUCTION	500	0	06/20			
	CONS	011 CONSTRUCTION	1,000	0	06/20			
	CONS	013 CONSTRUCTION	192	0	06/20			
	CONS	015 CONSTRUCTION	62	0	06/20			
	CONS	017 CONSTRUCTION	13	0	06/20			
	CONS	019 CONSTRUCTION	75	0	06/20			
	CONS	025 CONSTRUCTION	120	0	06/20			
CO#: BL	DSGN	038 DESIGN	44	0	05/18			
	CONS	045 CONSTRUCTION	1,250	0	06/20			
	CONS	048 CONSTRUCTION	1,804	0	06/20			
	DSGN	050 DESIGN	296	0	06/18			

FY 2018 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: 11/30/17 \$59,337.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,280,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,277,662.09 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	39		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV475-REN	FA - New York State Theater renovation and reconstruction						DEVSCOPE 07/09	10/09
CONS	006 CONSTRUCTION		39	0	06/20			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$512,564.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,226.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,722,132.43 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	397		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	48	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13	48	61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System							
CONS	003 CONSTRUCTION		397	0	06/19			
CONS	007 CONSTRUCTION		48	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS		47	0	06/18			
IFDS	009 IFA DESIGN		8	0	06/18			
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace						PROJSTRT 06/05	02/06
CO#: BL CONS	070 CONSTRUCTION		4	0	05/18			
CO#: BL CONS	100 CONSTRUCTION		9	0	05/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																		
AVAILABLE BALANCE AS OF: 11/30/17 \$1,670,056.29 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$422,166.79 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,625,359.16 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,574	*	75	*		*		*
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 PV489-MP2	CONS	LCPA - Master Plan 004 CONSTRUCTION	1,574	0	06/19	DEVSCOPE	01/18	03/18
801 LINCPRM	CONS	FA - Lincoln Center Promenade 006 CONSTRUCTION	75	0	06/20	DSGN	09/09	10/09
850 PV489-COM	IFSP	LCPA - CMP, Stage, Fee Reimbursement 002 IFA CONSTRUCTION SUPERVIS	20	0	06/18	PROJSTRT	05/00	05/00

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$14,927,312.48 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,591,713.35 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$12,286,872.21 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	3,000	*	*	*	*	*	*	*	*	7,348	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2018													
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18							
JULY	AUG	SEPT	OCT	NOV	DEC												JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18							
PLAN (C)*	*	*	143	*	*	24	*	*	*	*	*	*	*	*	*	*	*	5,961	*	*	*	*	*	334	*	6,462				
FORCST(C)*	*	*	*	143	*	24	*	*	*	*	*	*	*	*	*	*	*	5,961	*	*	*	*	*	316	*	6,444				
ACTUAL(C)*	*	*	*	143	*	24	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	167			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	112	0	06/18	DEVSCOPE	06/17	09/17
126 PV490JNFC	CONS	SHCC - Building D John Noble Facade/Exterior Wall Renovation	18	0	06/18			
850 PV490-C	CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction	1,190	0	06/19	DEVSCOPE	06/15	09/15
	DSGN	011 DESIGN	143	0	09/17			
	IFDS	012 IFA DESIGN	24	0	06/18			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	143	0	06/18			
850 PV490-INF	CONS	SHCC - Site-wide Infrastructure Upgrade	2,159	0	06/19	DEVSCOPE	06/16	09/16
	CONS	021 CONSTRUCTION	3,000	0	06/19			
850 PV490-Q2	IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3	20	0	06/18	PROJSTRT	01/05	04/06
850 PV490-Q3	CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms	5,757	0	02/18	DESIGN	01/13	04/13
	CO#: AB	CONS 002 CONSTRUCTION	30	0	02/18			
	CO#: CI	CONS 002 CONSTRUCTION	174	0	02/18			
		CONS 050 CONSTRUCTION	14	0	06/18			
		CONS 085 CONSTRUCTION	14	0	06/18			
		CONS 100 CONSTRUCTION	176	0	06/18			
850 PV490ELEC	CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade	998	0	06/19	DEVSCOPE	06/15	09/15
	CO#: BL	DSGN 005 DESIGN	1	0	05/19			
	CO#: 01	DSGN 005 DESIGN	24	0	11/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$7,131,257.65 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$173,944.52 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,542,646.99 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	2,500	*		*		*		*	(C)*	2,198	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	4,606	4,606
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	4,606	4,606
ACTUAL(C)*	*	25	*	*	*	*	JAN	*	FEB	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1	PS1	- Acquisition for studio and gallery space				DEVSCOPE	06/16	09/16
	CONS	001 CONSTRUCTION	1,500	0	06/18			
	CONS	005 CONSTRUCTION	1,500	0	06/18			
126 PV501ATTC	PS1	- Attic Renovation for Studios				DEVSCOPE	06/16	09/16
	CONS	001 CONSTRUCTION	944	0	06/19			
	CONS	006 CONSTRUCTION	975	0	06/19			
	DSGN	010 DESIGN	266	0	06/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	265	0	06/18			
	IFDS	012 IFA DESIGN	44	0	06/18			
	CONS	017 CONSTRUCTION	1	0	06/19			
	CONS	020 CONSTRUCTION	292	0	06/18			
126 PV501ROOF	PS1	- Renovation of PS1 roof areas						
	CONS	001 CONSTRUCTION	1,000	0	06/18			
850 PV501-BFS	PS1	- Backflow Preventer System						
	IFDS	007 IFA DESIGN	4	0	06/18			
850 PV501BOIL	PS1	- PS1 Boiler Replacement				DEVSCOPE	12/15	03/16
	CONS	003 CONSTRUCTION	278	0	06/19			
	DSGN	004 DESIGN	25	0	06/18			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	33	0	06/18			
	IFDS	009 IFA DESIGN	6	0	06/18			
CO#: 01	DSGN	021 DESIGN	23	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/17 \$586,250.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$28,540.81 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,509,209.19 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	374	*	*	*	*	*	*	*
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 PV502ELEV	JCAL	- Elevator Reconstruction/Modernization Section						
	CONS	004 CONSTRUCTION	54	0	06/19			
	CONS	005 CONSTRUCTION	200	0	06/19			
	DSGN	013 DESIGN	31	0	06/18			
	IFDS	014 IFA DESIGN	5	0	06/18			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
126 PV502JCAL	JCAL	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	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$146,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,854.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,108,145.14 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects					PROJSTRT 04/06 05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	23	0	06/18		

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$16,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,214,848.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck					
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/17				\$621,982.58 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$11,249.31 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$7,985,387.67 (CITY)														\$.00 (NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	448	*		*		*		*
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 PV520-WKS	CO#: BL	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses	61	0	05/18			
850 PV520HIST	CO#: BC	WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	004 CONSTRUCTION	330	0	06/19			
	DSGN	005 DESIGN	38	0	05/18			
	DSGN	005 DESIGN	20	0	05/18			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/18			
	IFDS	007 IFA DESIGN	6	0	06/18			
	DSGN	020 DESIGN	4	0	06/18			
	CONS	023 CONSTRUCTION	118	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$16,629,017.30 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$106,512.14 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,239,771.78 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	4,000	*	4,500	*	4,500	*		*	(C)*	20,893	*	4,500	*		*		*
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 PV525STUD		SMH - Studio Museum in Harlem New Building						
	DSGN	005 DESIGN	375	0	06/19			
	CONS	008 CONSTRUCTION	2,868	0	06/19			
	CONS	011 CONSTRUCTION	2,000	0	06/19			
	CONS	018 CONSTRUCTION	7,000	0	06/19			
	CONS	019 CONSTRUCTION	150	0	06/19			
	CONS	024 CONSTRUCTION	4,000	0	06/19			
	CONS	025 CONSTRUCTION	4,500	0	06/19			
	CONS	026 CONSTRUCTION	4,500	0	06/20			
850 PV525FIRE		SMH - Installation of Fire Alarm and Security Systems					PROJSTRT 03/08 12/08	
	IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/18			
	IFDS	007 IFA DESIGN	2	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D788		FMS #: 126 AQ1		THE 122 COMMUNITY CENTER INC.														
AVAILABLE BALANCE AS OF: 11/30/17				\$95,000.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$256,824.97		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$1,886,426.49		(CITY)				\$.00		(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	95	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 003 CONSTRUCTION	10	0	06/18			
850 PV467-122	CONS	122C - 122 Community Center Bldg Reconstruction					PROJSTRT 05/05 05/05	
CO#: 18	CONS	023 CONSTRUCTION	144	0	06/18			
	CONS	027 CONSTRUCTION	2	0	06/18			
CO#: XX	CONS	027 CONSTRUCTION	14	0	06/18			
CO#: 14	CONS	027 CONSTRUCTION	25	0	06/18			
	CONS	030 CONSTRUCTION	301	0	06/18			
	DSGN	046 DESIGN	59	0	06/18			
850 PV788MLWK	CONS	122C - 122 Community Center Building Millwork 004 CONSTRUCTION	26	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D999		FMS #: 126 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/17				\$235,951.19 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$169,914.12 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$37,197,977.02 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18				
126	PV467HOLD CONS	FUND BALANCE 467 EX 008 CONSTRUCTION																		
801	PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 016 CONSTRUCTION																	DEVSCOPE 07/10 09/10	
850	PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 013 CONSTRUCTION																		
850	PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS																		PROJSTRT 01/05 01/05
850	PV467-ANY IFDS IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS																		
850	PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS																		DEVSCOPE 06/07 09/07
850	PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION																		PROJSTRT 10/06 10/06
850	PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN																		DEVSCOPE 05/07 05/07

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																				
AVAILABLE BALANCE AS OF: 11/30/17 \$10,200,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	10,200	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
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 PVC341-M	IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 028 IFA DESIGN	10	0	06/18		PROJSTRT 08/08	08/08
850 PVDTA-PH2	IFDS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 015 IFA DESIGN	210	0	06/18			
850 PVNOGGEN	IFDS	NOG - Noguchi Museum Back-up Generator 015 IFA DESIGN	140	0	06/18			
850 PV791-TNC	IFDS	Roof and HVAC Replacement 022 IFA DESIGN	25	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN028		FMS #: 126 K26		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 11/30/17				\$563,950.61 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$147,116.00 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$846,577.05 (CITY)													\$.00 (NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	534	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18			
PLAN	(C)*	*	*	31	*	*	*	*	*	*	*	*	*	*	*	*	*	31
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	31	*	*	*	*	31
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	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	517	0	06/19			
	CO#: NA	CONS 001 CONSTRUCTION	16	0	06/19			
	CO#: BL	DSGN 004 DESIGN	16	0	09/17			
	CO#: XC	DSGN 004 DESIGN	15	0	09/17			
	CO#: BL	CONS 007 CONSTRUCTION	1	0	06/19			

BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 11/30/17				\$700,529.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$107,331.50 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$774,604.57 (CITY)															\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	501	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
	CONS	003 CONSTRUCTION	200	0	06/18			
	CONS	004 CONSTRUCTION	500	0	06/19			

FY 2018 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-BHT CO#: BL CONS	BHT - Billie Holiday Theater Renovations 004 CONSTRUCTION	1	0	05/19	PROJSTRT	05/06	05/06

BUDGET LINE: PV-KN066		FMS #: 126 K09		BROOKLYN ARTS COUNCIL INC.						
AVAILABLE BALANCE AS OF: 11/30/17		\$45,000.00 (CITY)		\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$75,000.00 (CITY)		\$.00 (NON-CITY)						
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	*		*		*		*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	
				COMMITMENT PLAN						

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV066BCIT EQFN	BROOKLYN ARTS COUNCIL IT UPGRADE 001 EQUIPMENT AND FURNITURE	45	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN072		FMS #: 126 K11		BROOKLYN HISTORICAL SOCIETY													
AVAILABLE BALANCE AS OF: 11/30/17				\$773,583.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$10,880.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,440,944.80		(CITY)						\$.00		(NON-CITY)			
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		500 *								(C)* 83 *							
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 PV072-BHS	EQFN	BHS: IT - Storage and Delivery of Bklyn Digitized Treasures	50	0	06/18			
		001 EQUIPMENT AND FURNITURE						
126 PV072HVAC	DSGN	BHS - Brooklyn Historic Society HVAC Replacement	72	0	06/19			
	CONS	001 DESIGN						
	IFDS	004 CONSTRUCTION	595	0	06/18			
	IFSP	006 IFA DESIGN	12	0	06/18			
		010 IFA CONSTRUCTION SUPERVIS	71	0	06/18			
850 PV467BHPE		BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
	CO#: BL CONS	020 CONSTRUCTION	11	0	05/19			
	CO#: 02 CONS	020 CONSTRUCTION	2	0	11/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN075		FMS #: 126 K12	BROOKLYN MUSIC SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/17			\$50,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV075BMSE	Brooklyn Music School - Audiovisual Equipment									50	0	06/19		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-KN076		FMS #: 126 K13	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA																
AVAILABLE BALANCE AS OF: 11/30/17			\$1,450,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,450	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2												DEVSCOPE	01/11 03/11
	CONS 001 CONSTRUCTION									357	0	06/19		
	CONS 006 CONSTRUCTION									615	0	06/19		
	CONS 007 CONSTRUCTION									478	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
 AVAILABLE BALANCE AS OF: 11/30/17 \$140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-LEZ IFSP	CLACC - Carlos Lezama Archives/Caribbean Cultural Center 004 IFA CONSTRUCTION SUPERVIS	140	0	06/18	DEVSCOPE	11/07	01/08

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$370,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	300				(C)*	300		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70
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 PV088-BRP EQFN	BRIC Arts - Media House: Piano 001 EQUIPMENT AND FURNITURE	35	0	06/18			
126 PV088-LGT EQFN	BRIC - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/18			
126 PV088LGT2 EQFN	BRIC - BRIC Lighting System 001 EQUIPMENT AND FURNITURE	300	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN112		FMS #: 126 K15	CONEY ISLAND USA																
AVAILABLE BALANCE AS OF: 11/30/17			\$230,388.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,239.05	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$983,195.39	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	230	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV112ADA	CIUSA - ADA Access									230	0	06/19		
	CONS 003 CONSTRUCTION													

BUDGET LINE: PV-KN124		FMS #: 126 K16	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 11/30/17			\$306,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$830,496.32	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$181,503.68	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue													
	IFSP 011 IFA CONSTRUCTION SUPERVIS									56	0	06/18		
	CONS 090 CONSTRUCTION									250	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN144		FMS #: 126 K21		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 11/30/17		\$750,000.00		(CITY)							\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)							\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$543,000.00		(CITY)							\$.00		(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	596	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV144-FAC	STREB - Exterior Facade Reconstruction																		
CONS	010 CONSTRUCTION													96	0	06/19			
CONS	011 CONSTRUCTION													500	0	06/19			
DSGN	016 DESIGN													71	0	06/18			
IFSP	017 IFA CONSTRUCTION SUPERVIS													71	0	06/18			
IFDS	018 IFA DESIGN													12	0	06/18			

BUDGET LINE: PV-KN209		FMS #: 126 BA1		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/17		\$1,500,000.00		(CITY)							\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)							\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)							\$.00		(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV209-HOL	JCM - Jewish Children's Museum 1st Flr Hall of Life Renov.																		
CONS	002 CONSTRUCTION													1,500	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN258		FMS #: 126 K18	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 11/30/17			\$482,000.00	(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$237,499.99	(CITY)														\$.00 (NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	482	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMDG6	CONS	MMDG - Mark Morris Phase 6 Stuido Expansion 006 CONSTRUCTION	482	0	06/19			

BUDGET LINE: PV-KN362		FMS #: 126 AI0	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																
AVAILABLE BALANCE AS OF: 11/30/17			\$329,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$2,897,394.04	(CITY)															\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362SAAU	EQFN	SAW - Sound System Upgrade & Expansion 001 EQUIPMENT AND FURNITURE	100	0	06/19			
126 PV362STA2	CONS	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg 001 CONSTRUCTION	196	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
850 PV362ANN	IFSP	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 006 IFA CONSTRUCTION SUPERVIS	29	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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: 11/30/17 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$73,711.63 (CITY)
 ITD EXPENDITURES: \$1,426,288.37 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	DSGN	TFANA - Theater for a New Audience Office at Gotham Tower 002 DESIGN	500	0	06/18			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 11/30/17 \$750,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)* 750	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	CONS	WKS - Weeksville Restoration of Hunterfly Houses 001 CONSTRUCTION	500	0	06/19			
	CONS	011 CONSTRUCTION	250	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 007 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/11	09/11

BUDGET LINE: PV-KN716 FMS #: 126 AS2 URBAN WORD NYC
 AVAILABLE BALANCE AS OF: 11/30/17 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	71	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV716-URB	EQFN	Urban Word NYC - Recording Studio Equipment 001 EQUIPMENT AND FURNITURE	71	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN717		FMS #: 126 305		EYEBEAM, INC.													
AVAILABLE BALANCE AS OF: 11/30/17				\$5,510.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$43,490.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	6	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV717EYE4	Eyebeam Atelier: Equipment Upgrade - Eyebeam Laser cutter	6	0	06/19											
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-KN763		FMS #: 126 AX1		GALLIM DANCE COMPANY													
AVAILABLE BALANCE AS OF: 11/30/17				\$111,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	111	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV763GALD	GALD - Gallim Dance Company Lighting and Audio Visual System	70	0	06/19											
EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/19											
EQFN	003 EQUIPMENT AND FURNITURE														

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN853 FMS #: 126 B97 ORIGINAL MUSIC WORKSHOP
 AVAILABLE BALANCE AS OF: 11/30/17 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV853LIVE	EQFN	OMW - Original Music Workshop - Livestreaming Installation	35		06/18			
		001 EQUIPMENT AND FURNITURE		0				

BUDGET LINE: PV-KN921 FMS #: 126 B90 SPOKE THE HUB DANCING, INC
 AVAILABLE BALANCE AS OF: 11/30/17 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50 *	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		06/18			
		001 EQUIPMENT AND FURNITURE		0				

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN922		FMS #: 126 B91	BROOKLYN CONSERVATORY OF MUSIC (BKCM)																
AVAILABLE BALANCE AS OF: 11/30/17			\$744,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	600	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	744 *	744
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	744 *	744
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV299PIAN	EQFN	BKCM - All-Steinway Campaign 001 EQUIPMENT AND FURNITURE	600	0	06/18			
126 PV922BKCM	EQFN	BKCM - Brooklyn Conservatory of Music Piano Purchase 001 EQUIPMENT AND FURNITURE	144	0	06/18			

BUDGET LINE: PV-KN947		FMS #: 126 B82	NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE																
AVAILABLE BALANCE AS OF: 11/30/17			\$43,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	43	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV947-IT1	EQFN	BOMB - IT System 001 EQUIPMENT AND FURNITURE	43	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/17 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*		71							
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	71	71
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 PV957-IT1	NPF - IT System FY18						
	EQFN 001 EQUIPMENT AND FURNITURE	71	0	06/18			

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/17 \$2,270,742.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*						2,000			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	269	269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	269	269
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 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit						
	CONS 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	08/15	11/15
	CONS 002 CONSTRUCTION	500	0	06/19			
	CONS 100 CONSTRUCTION	500	0	06/19			
801 PV230-SHA	FA - WCS - New York Aquarium						
	CONS 009 CONSTRUCTION	269	0	06/18	DSGN	01/05	12/06

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/17 \$4,080,510.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$24,972.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$37,969,454.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,000				4,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235BDEV		BMA - Brooklyn Museum - Building Envelope Rehab						
	CONS	001 CONSTRUCTION	1,000	0	06/19			
	CONS	004 CONSTRUCTION	1,000	0	06/19			
126 PV235EDUC		BMA - Education Space					DEVSCOPE 11/14 02/15	
	CONS	001 CONSTRUCTION	1,000	0	06/19			
	CONS	004 CONSTRUCTION	1,000	0	06/19			
850 PV235HAL3		BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3					DEVSCOPE 05/13 07/13	
	IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
850 PV235HA3B		BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control					DESIGN 07/13 09/13	
	CO#: BL CONS	001 CONSTRUCTION	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$3,908,298.85 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$612,010.28 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$21,431,216.01 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	1,600	*	1,000	*	*	*	*	*	*	4,100	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	688	*	688										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	688	*	688										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
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	CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	11/16	02/17
126 PV236BCSG	CONS	BBG: Brooklyn Center for Sustainable Gardening 001 CONSTRUCTION	1,000	0	06/19	DESIGN	06/16	09/16
	CONS	005 CONSTRUCTION	1,600	0	06/19			
	CONS	100 CONSTRUCTION	500	0	06/19			
850 PV236SGD2	IFSP	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 004 IFA CONSTRUCTION SUPERVIS	19	0	06/18	PROJSTRT	06/06	06/06
	CONS	009 CONSTRUCTION	1	0	06/18			
850 PV236SGD3	CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 001 CONSTRUCTION	687	0	06/18	DEVSCOPE	11/14	02/15
	IFSP	009 IFA CONSTRUCTION SUPERVIS	13	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K262		FMS #: 126 K04	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/17			\$4,057,318.41	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$195,727.15	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$14,330,453.87	(CITY)											\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	1,333	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV262-LIB CONS	Brooklyn Children's Museum - Brower Park Family Library 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	2,347	500	0	06/18			
126 PV262-SEC EQFN	BCM - Brooklyn Children's Museum Security System Upgrades 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	2,347	100	0	06/18			
850 PV262-AUD CONS	Brooklyn Children's Museum Auditorium 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		1,000	0	06/18	DEVSCOPE	07/12	09/12
850 PV262-AUD CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		587	0	06/18			
850 PV262-RTW CONS	BCM - Brooklyn Children's Museum Retaining Wall 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		1,332	0	06/19			
	005 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		160	0	06/18			
	008 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		160	0	06/18			
	009 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		26	0	06/18			
	016 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K264		FMS #: 126 K05		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/17				\$2,648,363.77 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,237,204.75 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$25,851,412.53 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,558	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,558	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264CINE		BAM - BAM South Site Theaters					12/14	09/16
	CONS	004 CONSTRUCTION	299	0	06/18			
	CONS	006 CONSTRUCTION	5	0	06/18			
	CONS	010 CONSTRUCTION	1,000	0	06/18			
801 PV264HART		Brooklyn Academy of Music (BAM)					01/16	01/16
	CONS	002 CONSTRUCTION	226	0	06/18			
	CONS	007 CONSTRUCTION	1,000	0	06/18			
801 PV264SEAT		BAM- Harvey Theater Seat Replacement					10/10	12/10
	CONS	008 CONSTRUCTION	28	0	06/18			
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					06/03	12/03
CO#: IF IFSP		010 IFA CONSTRUCTION SUPERVIS	91	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K467		FMS #: 126 K67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 11/30/17		\$46,762.33 (CITY)								\$1,500,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$18,924.70 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$7,610,566.97 (CITY)								\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2									36	0	06/19		
CO#:	NA CONS 001 CONSTRUCTION													

BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/17		\$1,260,546.45 (CITY)								\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$25,296.99 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$11,335,081.02 (CITY)								\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	882	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	161	*	161
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	161	*	161
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses													
CONS	002 CONSTRUCTION									689	0	06/19		
CONS	003 CONSTRUCTION									151	0	06/19		
DSGN	008 DESIGN									161	0	05/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS									161	0	06/18		
IFDS	010 IFA DESIGN									27	0	06/18		
CONS	025 CONSTRUCTION									42	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)																		
AVAILABLE BALANCE AS OF: 11/30/17 \$350,019.85 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$770,802.42 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	328	*	*	*	*	*	*	*
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 PV031-ADA	CONS	FAB - ARC on 4th Street Green and ADA Compliance	150	0	06/19			
850 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof	28	0	06/19	PROJSTRT	02/09	02/09
	CO#: 01 CONS	009 CONSTRUCTION	1	0	11/17			
850 PV031ARC3	CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows	150	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 11/30/17 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVN038EXT	ATC - Exterior/Roof Replacement										
	CONS 001 CONSTRUCTION					200	0	06/18			
	CONS 003 CONSTRUCTION					100	0	06/18			
	CONS 005 CONSTRUCTION					100	0	06/18			

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 11/30/17 \$335,106.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,014.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$736,298.02 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22 *	22
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22 *	22
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVN042PH2	BH - Carriage House Renovation Phase 2										
	CONS 003 CONSTRUCTION					183	0	06/19			
	DSGN 010 DESIGN					22	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS					22	0	06/18			
	IFDS 012 IFA DESIGN					3	0	06/18			
	CONS 020 CONSTRUCTION					100	0	06/19			

FY 2018 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 PV-BALLET CO#: CB CONS	BH - BALLET HISPANICO - Renovation of Old Facility 010 CONSTRUCTION	4	0	06/19	PROJSTRT	12/09	12/09

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.							
AVAILABLE BALANCE AS OF: 11/30/17		\$839,583.00 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$33,417.00 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$7,000.00 (CITY)		\$0.00 (NON-CITY)			
*	FY 18	*	FY 19	*	FY 20	*	FY 21
*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)*	200	*	*	*	791	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*
				COMMITMENT PLAN			
				(N)*			

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH CO#: BA DSGN	DTH - Dance Theater of Harlem - Boiler Replacement 003 DESIGN	8	0	06/18	DEVSCOPE	07/11	09/11
	CONS 006 CONSTRUCTION	341	0	06/19			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	41	0	06/18			
	CONS 030 CONSTRUCTION	9	0	06/19			
	CONS 033 CONSTRUCTION	100	0	06/19			
CO#: A1	CONS 033 CONSTRUCTION	100	0	06/19			
	CONS 036 CONSTRUCTION	241	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/17 \$57,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$413,950.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

								FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*				30
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*				30
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP	IFDS	DOWN - Downtown Art / Alpha Omega Building Renovation						
		010 IFA DESIGN	4	0	06/18		PROJSTRT 08/07	08/07
850 PVDTA-PH2	DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
		002 DESIGN	3	0	06/18			
		006 IFA DESIGN	1	0	06/18			
		008 CONSTRUCTION	27	0	06/18			
		012 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 PV467DOWN	IFSP	DOWN - Downtown Art/Alpha Omega Youth Center Project						
		008 IFA CONSTRUCTION SUPERVIS	19	0	06/18		PROJSTRT 08/06	08/06

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 11/30/17 \$338,717.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,746.82 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	125				125			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	208	208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	208	208
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-LGT	DCTV - Lighting System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/19			
850 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
CONS	002 CONSTRUCTION	208	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/17 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		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	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			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	016 CONSTRUCTION	200	0	06/18	
CO#: CS CONS	016 CONSTRUCTION	50	0	06/18	

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/17 \$588,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	235	*		*		*		*	250	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*	FY 2018												
PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*												328	328
																	328	328

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	06/19	
CONS	002 CONSTRUCTION	100	0	06/19	
CONS	005 CONSTRUCTION	135	0	06/18	
CONS	100 CONSTRUCTION	100	0	06/18	
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation				DEVSCOPE 09/05 12/05
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN162		FMS #: 126 M27	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR		AFRICAN DIASPORA	INST					
AVAILABLE BALANCE AS OF: 11/30/17			\$124,352.77	(CITY)		\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$15,921.23	(CITY)		\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$934,726.00	(CITY)		\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		(C)*	*		*	*
APPROPRIATIONS							COMMITMENT PLAN				
	(N)*		*		*		(N)*	*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	16	*	*	*	*	*	*	123	*
FORCST(C)*	*	*	*	*	*	16	*	*	*	*	*	*	123	*
ACTUAL(C)*	*	*	*	*	*	16	*	*	*	*	*	*	*	16
PLAN (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-CCC		Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11	08/11
	CONS	003 CONSTRUCTION	123	0	06/18			
	CO#: A4 CONS	003 CONSTRUCTION	16	0	11/17			

BUDGET LINE: PV-MN187		FMS #: 126 B83	STUDIO IN A SCHOOL.								
AVAILABLE BALANCE AS OF: 11/30/17			\$45,000.00	(CITY)		\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)		\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)		\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		(C)*	45	*	*	*
APPROPRIATIONS							COMMITMENT PLAN				
	(N)*		*		*		(N)*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV187SI3		Studio in a School Association - Server Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV194PIER	INT - Intrepid Pier 86 Reconstruction						
CONS	001 CONSTRUCTION	100	0	06/18			

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center						DEVSCOPE 07/11 10/11
CONS	006 CONSTRUCTION	500	0	06/18			
CONS	007 CONSTRUCTION	500	0	06/18			
CONS	018 CONSTRUCTION	100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$425,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	425				425			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV219MCCE	MCC Theater Initial Outfitting						
CONS	003 CONSTRUCTION	100	0	06/19			
CO#: CS CONS	003 CONSTRUCTION	325	0	06/19			

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/17 \$336,230.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,328,769.42 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation						
CONS	002 CONSTRUCTION	100	0	06/19			
CO#: CS CONS	002 CONSTRUCTION	150	0	06/19			
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.						
CONS	013 CONSTRUCTION	85	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/17 \$450,000.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	200	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV250ITEQ	LMCC - Lower Manhattan Cultural Council IT and Media Equipme									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/18		
801 PV250LMCC	LMCC - Building 110 Governors Island									
CONS	001 CONSTRUCTION					200	0	06/18		
CONS	005 CONSTRUCTION					200	0	06/18		

BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE
 AVAILABLE BALANCE AS OF: 11/30/17 \$750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$849,750.00 (CITY) \$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	1	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation									
CNSP	003 CONSTRUCTION SUPERVISION					1	0	06/20	DSGN	03/09 03/11

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN256		FMS #: 126 AS6		MANHATTAN THEATER CLUB														
AVAILABLE BALANCE AS OF: 11/30/17		\$304,873.09		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$51,233.20		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$239,393.71		(CITY)								\$.00		(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	100	*	*	*	*	*	*	*
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 PV256DIMM	EQFN	MTC - Manhattan Theatre Club Dimmer System Installation	90	0	06/18			
		001 EQUIPMENT AND FURNITURE						
126 PV256MTC3	EQFN	Manhattan Theatre Club Friedman & City Center Audio Upgrad	50	0	06/18			
		001 EQUIPMENT AND FURNITURE						
	EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	40	0	06/18			
126 PV256WIFI	EQFN	MTC - Wifi	100	0	06/19			
		001 EQUIPMENT AND FURNITURE						
850 PV256-FRI	CONS	MTC - Renovation of Friedman Theater	8	0	06/18	DEVSCOPE	08/10	10/10
		017 CONSTRUCTION						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/17 \$255,250.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$844,999.50 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	250*	*	*	*	*	*	*	*	*	*	250*	
FORCST(C)*	*	250*	*	*	*	*	*	*	*	*	*	250*	
ACTUAL(C)*	*	250*	*	*	*	*	*	*	*	*	*		250-
PLAN (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 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project										
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE					250-	0	08/17			
	EQFN 004 EQUIPMENT AND FURNITURE					250	0	06/18			

BUDGET LINE: PV-MN274 FMS #: 126 C15 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 11/30/17 \$112,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	112*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	112*	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	112*	112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV274SEAT	FILM - Seating System Upgrade										
	EQFN 001 EQUIPMENT AND FURNITURE					112	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN277		FMS #:	126 M37	MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 11/30/17				\$500,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$500,000.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 MUSMAFRI	FA - Museum for African Art													DSGN	06/06 03/07
CONS	017 CONSTRUCTION										500	0	06/18		

BUDGET LINE: PV-MN279		FMS #:	126 M39	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION															
AVAILABLE BALANCE AS OF: 11/30/17				\$69,500.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$81.79	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$235,418.21	(CITY)									\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	69	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV279STU1	MCA - Museum of Chinese in Americas - A/V Equip														
EQFN	001 EQUIPMENT AND FURNITURE										69	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 11/30/17 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVN288FVC		NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
	CONS	003 CONSTRUCTION	500	0	06/18			
	CONS	007 CONSTRUCTION	200	0	06/18			
	CONS	008 CONSTRUCTION	100	0	06/18			

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$457,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$134,189.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$437,670.95 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	120 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	445 *	445
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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 PV290-IT1		The New 42nd Street- New 42 IT Network Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/18			
126 PV290-N42		New 42nd Street Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/18			

FY 2018 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 EQFN	New 42nd Street Studios - Studio Seating 001 EQUIPMENT AND FURNITURE	164	0	06/18		
801 PV290NVL1 CONS	N42 - New Victory Lower Lobby-Public Spaces Renovation 008 CONSTRUCTION	100	0	06/18		

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/17	\$358,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$49,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$343,000.00 (CITY)	\$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	250	*	*	*	(C)* 350	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV304-CPG CONS	NYHS-The Citizen Project Gallery 001 CONSTRUCTION	250	0	06/19		
126 PV304-ETC CONS	NYHS - New Museum Education Technology Center 001 CONSTRUCTION	100	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN307		FMS #: 126 M30		NEW YORK THEATER WORKSHOP													
AVAILABLE BALANCE AS OF: 11/30/17				\$113,260.43		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,400.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$301,339.57		(CITY)						\$.00		(NON-CITY)			
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		42 *								(C)*							
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 PVNYTWSYS	EQFN	NYTW - New York Theatre Workshop IT, Lighting , and Sound	34	0	06/18			
126 PV307-LGT	EQFN	NYTW-Theatrical Lighting System	42	0	06/18			
126 PV307SEAT	EQFN	NYTW - New York Theatre Workshop Seating System Installation	35	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$224,857.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,667.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,475.31 (CITY) \$.00 (NON-CITY)

		FY 18		FY 19		FY 20		FY 21		FY 19		FY 20		FY 21		FY 22
ADOPTED (C)*		75	*	*	*	*	*	*	(C)*	208	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating									
CONS	005 CONSTRUCTION					4	0	06/19		
DSGN	007 DESIGN					129	0	06/19		
IFDS	009 IFA DESIGN					3	0	06/18		
IFSP	011 IFA CONSTRUCTION SUPERVIS					14	0	06/18		
CONS	013 CONSTRUCTION					75	0	06/19		

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 AVAILABLE BALANCE AS OF: 11/30/17 \$284,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18		FY 19		FY 20		FY 21		FY 19		FY 20		FY 21		FY 22
ADOPTED (C)*		229	*	*	*	*	*	*	(C)*	284	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase									
CONS	001 CONSTRUCTION					55	0	06/19		
126 PV345LGT1	REP - Lighting System FY18									
EQFN	001 EQUIPMENT AND FURNITURE					229	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/17 \$315,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	296 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354FALS	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
CONS	001 CONSTRUCTION	96	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
EQFN	012 EQUIPMENT AND FURNITURE	100	0	06/18			

BUDGET LINE: PV-MN375 FMS #: 126 A06 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 11/30/17 \$617,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	400							
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	617 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	617 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation						DEVSCOPE 07/10 09/10
CONS	009 CONSTRUCTION	100	0	06/18			
CONS	010 CONSTRUCTION	117	0	06/18			
CONS	018 CONSTRUCTION	400	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN381		FMS #: 126 AZ4		SEVENTH REGIMENT ARMORY CONSERVANCY													
AVAILABLE BALANCE AS OF: 11/30/17				\$750,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$285,163.68		(CITY)						\$.00		(NON-CITY)			
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		250 *								(C)*							
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	PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry						
	CONS	001 CONSTRUCTION	100	0	06/18			
	CONS	004 CONSTRUCTION	100	0	06/18			
	CONS	005 CONSTRUCTION	150	0	06/18			
850	PV381SRA7	Seventh Regiment Armory - North Elevator						
	CONS	002 CONSTRUCTION	392	0	06/18			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,303.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,612.04 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	500				1,397			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV394AMBR	SSS - Ambrose Restoration					
CONS	004 CONSTRUCTION	397	0	06/19		
DSGN	005 DESIGN	48	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/18		
IFDS	007 IFA DESIGN	8	0	06/18		
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2					
CONS	004 CONSTRUCTION	300	0	06/19		
CONS	006 CONSTRUCTION	200	0	06/19		
CONS	008 CONSTRUCTION	500	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN409		FMS #: 126 M54	SYMPHONY SPACE																
AVAILABLE BALANCE AS OF: 11/30/17			\$639,775.11	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$162,224.89	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	190	*	450	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	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						
	CONS	003 CONSTRUCTION	450	0	06/20			
	CONS	007 CONSTRUCTION	50	0	06/19			
	CONS	008 CONSTRUCTION	40	0	06/19			
	CONS	015 CONSTRUCTION	100	0	06/19			

BUDGET LINE: PV-MN411		FMS #: 126 C16	TEATRO CIRCULO																
AVAILABLE BALANCE AS OF: 11/30/17			\$150,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	150	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2		FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
	CONS	013 CONSTRUCTION	150	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN461	FMS #: 126 M53	YORK THEATER										
AVAILABLE BALANCE AS OF: 11/30/17		\$7,741.60	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$165,329.40	(CITY)								\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22				
ADOPTED (C)*					8							
APPROPRIATIONS (N)*												
					COMMITMENT PLAN							
					(N)*							

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV467-YTS	YTC - YORK THEATER - EQUIPMENT											
	EQFN 001 EQUIPMENT AND FURNITURE							5	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE							3	0	06/19		

BUDGET LINE: PV-MN576	FMS #: 126 B96	THIRD STREET MUSIC SCHOOL SETTLEMENT										
AVAILABLE BALANCE AS OF: 11/30/17		\$52,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22				
ADOPTED (C)*												
APPROPRIATIONS (N)*												
					COMMITMENT PLAN							
					(N)*							

		FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV5763RD	Third Street Music School Renovation											
	EQFN 004 EQUIPMENT AND FURNITURE							52	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 11/30/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STUD	SMH - Studio Museum in Harlem New Building	CONS 200 CONSTRUCTION	100	0	06/19			

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

AVAILABLE BALANCE AS OF: 11/30/17 \$417,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$309,795.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,782.55 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	251				394			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	40	*	*	*	*	*	*	*	*	*	40
PLAN (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 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	CO#: BL CONS 011 CONSTRUCTION	1	0	06/19			DEVSCOPE 10/10 01/11
		CONS 020 CONSTRUCTION	250	0	06/19			
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	CONS 003 CONSTRUCTION	143	0	06/19			
		DSGN 009 DESIGN	40	0	06/18			
		IFSP 010 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
		IFDS 011 IFA DESIGN	3	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN653		FMS #: 126 A02		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/17		\$400,000.46		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$575,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$45,298.54		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	200	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation				200	0	06/18		
CONS	001 CONSTRUCTION								
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion				200	0	06/18		
CONS	004 CONSTRUCTION								

BUDGET LINE: PV-MN669		FMS #: 126 B78		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 11/30/17		\$900,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	900	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation							DEVSCOPE	10/10 12/10
CONS	017 CONSTRUCTION				250	0	06/19		
CONS	020 CONSTRUCTION				250	0	06/19		
CONS	022 CONSTRUCTION				200	0	06/19		
CO#: R1 CONS	022 CONSTRUCTION				200	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 11/30/17 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	250	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA2		HISP - Hipanic Society of America ROOF						
	CONS	001 CONSTRUCTION	250	0	06/18			
	CONS	003 CONSTRUCTION	150	0	06/18			
126 PV704HSA3		HISP - Hispanic Society Interior Renovation						
	CONS	002 CONSTRUCTION	250	0	06/18			

BUDGET LINE: PV-MN717 FMS #: 126 AS4 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$1,284.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$73,715.60 (CITY) \$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	*	*	*	*	(C)*	1	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV717-EYE		Eyebeam - New 3D Printer						
	CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/17 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation										
CONS	002 CONSTRUCTION					500	0	06/18			
CONS	003 CONSTRUCTION					50	0	06/18			

BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	35 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV740-AVI	SOHO THINK TANK - AV System FY18										
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV741CI40	CI - China Institute Renovation of 40 Rector Street	100	0	06/18			
		CONS 003 CONSTRUCTION						

BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 11/30/17 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV743-PCM	PCM - The Paley Center Lobby Renovation	80	0	06/19			
		CONS 004 CONSTRUCTION						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN772		FMS #: 126 AX5		HOME FOR CONTEMPORARY THEATRE & ART															
AVAILABLE BALANCE AS OF: 11/30/17				\$79,171.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,007.49 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$99,821.51 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	38	*	*	*	*	*	*	*	*	*	38	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
ACTUAL(C)*		*	*	*	35	*	*	*	*	*	*	*	*	*	*	35
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV185HA10	Home for Contemporary Theatre and Art IT Equipment Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/18		
126 PV772-AV1	HERE - AV System FY18					
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/19		
126 PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation					
EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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: 11/30/17 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						150		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV773HAI2	EQFN	HOSP - Hospital Audiences, Inc. Passenger Vehicle Purchase 001 EQUIPMENT AND FURNITURE	150	0	06/20			

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	35	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-TOW	EQFN	Town Hall Lighting System 001 EQUIPMENT AND FURNITURE	35	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN794 FMS #: 126 B80 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *	34
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration					34	0	06/18			
CONS	005 CONSTRUCTION										
IFSP	006 IFA CONSTRUCTION SUPERVIS					1	0	06/18			

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70 *	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70 *	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse					35	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE										
126 PV829ADIT	Aaron Davis Hall - IT System Upgrade					35	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE										

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$289,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,079.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	165							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
126 PV831-GGD	Gina Gibney Dance Lighting System and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/18			
126 PV831-SMT	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc						
CONS	001 CONSTRUCTION	120	0	06/18			
CONS	003 CONSTRUCTION	165	0	06/18			

BUDGET LINE: PV-MN834 FMS #: 126 B53 THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN
 AVAILABLE BALANCE AS OF: 11/30/17 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

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

MGN PROJECT		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	06/19			
CONS	003 CONSTRUCTION	150	0	06/19			
CONS	004 CONSTRUCTION	200	0	06/19			
CO#: CS CONS	004 CONSTRUCTION	50	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN835 FMS #: 126 AY4 LOTUS FINE ARTS PRODUCTIONS, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$15,560.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,055.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,385.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	15	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV835-LFA		Lotus Fine Arts Video Archive System						
	CO#:	CS EQFN 001 EQUIPMENT AND FURNITURE	15	0	06/19			

BUDGET LINE: PV-MN836 FMS #: 126 AY6 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467M125		Mart 125 Development						
	CONS	010 CONSTRUCTION	250	0	06/18	DEVSCOPE	09/11	11/11

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN857		FMS #: 126 B72	PUBLICOLOR																
AVAILABLE BALANCE AS OF: 11/30/17			\$55,417.44		(CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00		(CITY)												\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$46,582.56		(CITY)												\$.00 (NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55 *	55
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55 *	55
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV857-PUB	PUB - Publicolor Computer Lab																		
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE									5		0	06/18						
126 PV857VAN1	PUB-Passenger and Delivery Van																		
EQFN	001 EQUIPMENT AND FURNITURE									50		0	06/18						

BUDGET LINE: PV-MN933		FMS #: 126 MA2	BLOOMINGDALE SCHOOL OF MUSIC																
AVAILABLE BALANCE AS OF: 11/30/17			\$102,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV933-PIA	BSM - Bloomingdale School of Music Piano Purchase																		
EQFN	001 EQUIPMENT AND FURNITURE									102		0	06/18						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN959 FMS #: 126 C21 THE NEW GROUP, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV959LRTL		THE NEW GROUP AT THE LUCILLE LORTEL THEATRE						
	CONS	001 CONSTRUCTION	200	0	06/19			
	CO#: CS CONS	001 CONSTRUCTION	50	0	06/19			

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV960JSNY		Japan Society HVAC Upgrade						
	CONS	001 CONSTRUCTION	100	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 11/30/17 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV961-AV1	CTH - AV System FY18					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/18		

BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD.
 AVAILABLE BALANCE AS OF: 11/30/17 \$85,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	85	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV962EQU1	TTL - Theatrical Equipment FY18					
	EQFN 001 EQUIPMENT AND FURNITURE	85	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,698,000.21 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,362,698.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	250	*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17				DEVSCOPE	10/17	12/17
	CONS	001 CONSTRUCTION	500	0	06/18			
	CONS	010 CONSTRUCTION	500	0	06/18			
	CONS	017 CONSTRUCTION	250	0	06/18			
	CONS	019 CONSTRUCTION	250	0	06/18			

BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$325,450.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	250	*		*		*		(C)*		*	250	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	67	*	67								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	67	*	67								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV101-MJH	Museum of Jewish Heritage: Theater Renovation				DEVSCOPE	06/16	09/16
	CONS	001 CONSTRUCTION	60	0	06/18			
	DSGN	005 DESIGN	7	0	06/18			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/18			
	IFDS	011 IFA DESIGN	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101CORE	MJH - Core Exhibit Systems						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/19			

BUDGET LINE: PV-M234 FMS #: 126 M57 CLEMENTE SOTO VELEZ

AVAILABLE BALANCE AS OF: 11/30/17	\$100,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)

* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*				100			
APPROPRIATIONS (N)*							
				COMMITMENT PLAN			
				(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						
	CONS 022 CONSTRUCTION	100	0	06/19	DEVSCOPE	10/16	01/17

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 11/30/17 \$283,806.40 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$4,520,922.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	59	*	*	*	*	*	*	*	*	*	223	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	*	59	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	*	59	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241TELE	EQFN	Museum of the City of New York- Telephone system replacement	59	0	06/18			
850 PV241EXTR	CONS	MCNY - Exterior Facade Rehabilitation	200	0	06/19	DEVSCOPE	06/16	09/16
850 PV241MOD3	CO#: 84 CONS	MCNY - Modernization and Preservation, Phase 3	23	0	06/19	DEVSCOPE	07/11	07/11

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/17 \$374,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		264	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	(C)*								(C)*									(C)*	
	(N)*								(N)*									(N)*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						JUNE	FY 18					
	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	*	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	364	*	364
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	364	*	364
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-ROO CONS		NYCC - New York City Center Roof and Facade Renovation 001 CONSTRUCTION	264	0	06/18			
801 PV279-STU CONS		NYCC - New York City Center Studios Renovation 005 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/15	09/15
850 PV279-CC IFSP		NYCC - New York City Center Renovation, 131 W. 55th Street 020 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE	06/08	08/08

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$505,352.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,480.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,967,999.81 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	300					300		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	181	*	181
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	181	*	181
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289NWDA	EQFN	NYSF - 440 Lafayette Systems 001 EQUIPMENT AND FURNITURE	300	0	06/19			
850 PV289ELEV	CONS	NYSF - Public Theater Elevator Renovation 001 CONSTRUCTION	181	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/18			

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,387,925.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$179,082.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,740,007.99 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	593					950		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	97	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	332	*	429
FORCST(C)*	*	*	*	97	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	332	*	429
ACTUAL(C)*	*	*	*	97	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	97
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV033LGT1	EQFN	PS 122 - LED Lighting Systems 001 EQUIPMENT AND FURNITURE	92	0	06/18			
126 PV214-EST	CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION	200	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ELM CONS	ELM - El Museum del Barrio - Furniture & Equipment 004 CONSTRUCTION	129	0	06/18			
126 PV467SESO EQFN	MMDF - Seating Sound Systems FY18 001 EQUIPMENT AND FURNITURE	51	0	06/18			
801 PV467ELMB CONS CO#: A3 CONS CO#: A4 CONS	ELM- El Museo - Gallery Environmental Stabilization Project 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION	20 21- 118	0 0 0	06/18 10/17 10/17	DSGN	05/15	06/15
850 PV234CSV1 CONS IFSP CONS CO#: R1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS 021 CONSTRUCTION 021 CONSTRUCTION	498 52 100 150	0 0 0 0	06/19 06/18 06/19 06/19	DEVSCOPE	10/16	01/17
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	06/18	PROJSTRT	11/06	11/06
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 036 CONSTRUCTION	3	0	06/18	PROJSTRT	05/05	05/05
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/19	PROJSTRT	08/06	08/06
850 PV467POL2 CO#: 02 CONS CO#: 04 CONS CO#: XS DSGN	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION 006 CONSTRUCTION 007 DESIGN	15 17 1	0 0 0	06/18 06/18 06/18	PROJSTRT	11/06	11/06

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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: 11/30/17 \$100,217.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,012,188.98 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO		DESCRIPTION														
126 PV475-ENE		NYST - David H. Koch Theater Upgrades										100	0	06/19		
		CONS 001 CONSTRUCTION														

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$138,955.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO		DESCRIPTION														
126 PV489-MP2		LCPA - Master Plan										100	0	06/19	DEVSCOPE 01/18	03/18
		CONS 002 CONSTRUCTION														

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M525		FMS #: 126 M25	STUDIO MUSEUM IN HARLEM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/17			\$650,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	250	*		*		*		(C)*	650	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STUD		SMH - Studio Museum in Harlem New Building						
	CONS	015 CONSTRUCTION	250	0	06/19			
	CONS	016 CONSTRUCTION	150	0	06/19			
	CONS	021 CONSTRUCTION	100	0	06/19			
	CONS	023 CONSTRUCTION	150	0	06/19			

BUDGET LINE: PV-M788		FMS #: 126 M88	THE 122 COMMUNITY CENTER INC.																
AVAILABLE BALANCE AS OF: 11/30/17			\$210,450.44	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.02	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$422,999.55	(CITY)										\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	35	*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	214 *
FORCST	(C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	210 *
ACTUAL	(C)*	5 *	*	*	*	*	*	*	*	*	*	*	*	5
PLAN	(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 PV467-122		122C - 122 Community Center Bldg Reconstruction						PROJSTRT 05/05 05/05
	CONS	028 CONSTRUCTION	1	0	06/18			
CO#: X2	CONS	028 CONSTRUCTION	6	0	06/18			
	CONS	031 CONSTRUCTION	4	0	06/18			
	CONS	034 CONSTRUCTION	68	0	06/18			
	DSGN	043 DESIGN	100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV788MLWK CONS	122C - 122 Community Center Building Millwork 005 CONSTRUCTION	35	0	06/18			

BUDGET LINE: PV-QN198		FMS #: 126 Q11	NOGUCHI MUSEUM														
AVAILABLE BALANCE AS OF: 11/30/17			\$2,377,732.90	(CITY)				\$.00	(NON-CITY)								
CONTRACT LIABILITY:			\$145,490.37	(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:			\$3,419,601.73	(CITY)				\$.00	(NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,000								2,192							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	170	*	170
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	170	*	170
ACTUAL(C)*		*	*	*	*	85	*	*	*	*	*	*	*	*	*	85
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198-INM EQFN	NOG - Noguchi Museum - IT System 001 EQUIPMENT AND FURNITURE	1	0	06/18			
126 PV198ARCH CONS	NOG- Art and Archive Storage Facility 001 CONSTRUCTION	1,000	0	06/19			
126 PV467NOG3 CONS	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC 005 CONSTRUCTION	4	0	06/18			DEVSCOPE 12/07 02/08
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator						
DSGN	001 DESIGN	85	0	06/18			
CONS	006 CONSTRUCTION	715	0	06/19			
IFDS	010 IFA DESIGN	14	0	06/18			
IFSP	013 IFA CONSTRUCTION SUPERVIS	86	0	06/18			
CONS	016 CONSTRUCTION	80	0	06/18			
CONS	017 CONSTRUCTION	20	0	06/19			
CONS	018 CONSTRUCTION	113	0	06/19			
CONS	019 CONSTRUCTION	37	0	06/19			
CONS	020 CONSTRUCTION	307	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/17 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/18	PROJSTRT	02/09	02/09

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/17 \$4,845,493.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$567,165.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,267,669.72 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,000	*	*	*	(C)*	4,452	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	228
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	228
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	228
PLAN (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 PV332POP3 CONS	POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION	280	0	06/19			
850 PV467-POP CO#: 01 DSGN	POP - Poppenhusen Institute Building Improvements 011 DESIGN	1	0	06/18	CONSCOMP	06/11	02/12
CONS	012 CONSTRUCTION	95	0	06/19			
CO#: GY CONS	012 CONSTRUCTION	118	0	06/19			
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
CONS	016 CONSTRUCTION	178	0	06/19			

FY 2018 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 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.							DEVSCOPE	09/10 11/10
	DSGN 001 DESIGN			1	0	06/18			
CO#: CR	DSGN 001 DESIGN			72	0	06/18			
CO#: CS	DSGN 001 DESIGN			26	0	06/18			
	CONS 002 CONSTRUCTION			659	0	06/19			
	CONS 005 CONSTRUCTION			500	0	06/19			
	CONS 007 CONSTRUCTION			500	0	06/19			
	CONS 008 CONSTRUCTION			250	0	06/19			
	CONS 009 CONSTRUCTION			1,000	0	06/19			
	CONS 011 CONSTRUCTION			872	0	06/19			
	DSGN 013 DESIGN			128	0	06/18			

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$108,771.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$34,207.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,130,235.81 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)* 110	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467SCUL	SCUL - Sculpture Center Renovations							DEVSCOPE	05/07 05/07
	CONS 012 CONSTRUCTION			110	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN412 FMS #: 126 Q15 THALIA SPANISH THEATER																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	1,000	*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV412TST	THAS - Thalia Spanish Theatre Renovation					
CONS	004 CONSTRUCTION	1,000	0	06/19		
CONS	006 CONSTRUCTION	1,000	0	06/19		

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 11/30/17 \$2,604.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,242,395.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		3	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment					
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/19		
126 PV413CHO2	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN773		FMS #: 126 AX6		HOSPITAL AUDIENCES, INC.													
AVAILABLE BALANCE AS OF: 11/30/17				\$38,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		38	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*			*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses									38	0	06/20		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-Q001		FMS #: 126 Q08		LOUIS ARMSTRONG HOUSE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/17				\$146,999.54		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$18,952.50		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,314,138.94		(CITY)				\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	128	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction									1	0	06/18	DEVSCOPE	07/11 07/11
	IFDS 003 IFA DESIGN													
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility												PROJSTRT	06/15 06/15
	CONS 003 CONSTRUCTION									81	0	06/19		
CO#: 02	CONS 003 CONSTRUCTION									47	0	06/19		
	DSGN 006 DESIGN									15	0	08/17		
	IFSP 009 IFA CONSTRUCTION SUPERVIS									15	0	06/18		
	IFDS 012 IFA DESIGN									3	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL													
AVAILABLE BALANCE AS OF: 11/30/17		\$1,020,804.96		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$17,342.46		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$606,913.52		(CITY)								\$.00		(NON-CITY)			
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	200	*		*		*		*		(C)*	743	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	223 *	223
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	223 *	223
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE	60	0	06/19			
126 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 001 CONSTRUCTION	195	0	06/18			
	DSGN	005 DESIGN	23	0	06/18			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/18			
	IFDS	007 IFA DESIGN	4	0	06/18			
126 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 001 CONSTRUCTION	245	0	06/19			
	CONS	003 CONSTRUCTION	200	0	06/19			
850 PV040BATH	CONS	FTH - Flushing Town Hall - Bathroom Renovations 003 CONSTRUCTION	198	0	06/19	DEVSCOPE	07/15	10/15
	DSGN	012 DESIGN	24	0	06/19			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	24	0	06/18			
	IFDS	014 IFA DESIGN	4	0	06/18			
850 PV467LIN	CONS	FTH - Linden Place Parking Lot CO#: 01 CONSTRUCTION	16	0	06/19	PROJSTRT	09/09	09/09
850 PV467THEA	CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 011 CONSTRUCTION	5	0	06/18	DEVSCOPE	10/09	10/09

FY 2018 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q050	FMS #: 126 Q17	MUSEUM OF THE MOVING IMAGE, THE AMERICAN													
AVAILABLE BALANCE AS OF: 11/30/17		\$931,159.37	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$115,407.94	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,208,432.69	(CITY)												\$.00 (NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *							
ADOPTED (C)*	500 *				(C)*	500 *									
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMI-EQ	MMI - IT Equipment and Upgrades	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	001 EQUIPMENT AND FURNITURE													255	0	06/18			
126 PV050CYLT	MMI - Courtyard Lighting	*	*	*	*	*	*	*	*	*	*	*	*						
CONS	001 CONSTRUCTION													500	0	06/19			
801 PV050ELMO	MMI - New Gallery for Henson Collection	*	*	*	*	*	*	*	*	*	*	*	*				DSGN	10/14	11/14
CONS	003 CONSTRUCTION													77	0	06/18			
CONS	007 CONSTRUCTION													100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,234,909.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$137,113.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,453,221.43 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,000				1,818			
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation						
	CONS	001 CONSTRUCTION	588	0	06/19			
	CONS	005 CONSTRUCTION	1,000	0	06/19			
	DSGN	010 DESIGN	190	0	06/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	190	0	06/18			
	IFDS	012 IFA DESIGN	32	0	06/18			
850 PV272-L		QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP 08/04	06/12
	CO#: RR IFDS	004 IFA DESIGN	4	0	06/18			
	CO#: CR CONS	010 CONSTRUCTION	2	0	06/19			
	CO#: C1 CONS	010 CONSTRUCTION	3	0	06/19			
850 PV272BMS		QBG - Building Management System/Diffusion Well					PROJSTRT 08/11	08/11
	CONS	005 CONSTRUCTION	7	0	06/19			
	CO#: 03 CONS	006 CONSTRUCTION	4	0	06/19			
	CONS	007 CONSTRUCTION	13	0	06/19			
	CONS	011 CONSTRUCTION	200	0	06/19			
850 PV272SIDE		QBG - Queens Botanical Garden - Sidewalk Renovation					DEVSCOPE 10/11	01/12
	DSGN	003 DESIGN	1	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$5,732,714.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$839,778.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,351,637.29 (CITY) \$395,204.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	3,529	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	11	*	*	*	*	1	*	*	*	*	*	1,887	*	1,899
FORCST(C)*	*	*	11	*	*	*	*	1	*	*	*	*	*	1,887	*	1,899
ACTUAL(C)*	*	*	11	*	*	*	*	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274ELSW	CONS	NYHOS - Hall of Science Electrical Switchgear Replacement 001 CONSTRUCTION	627	0	06/19	DEVSCOPE	06/15	08/15
850 PV274-AHU	CO#: LO DSGN CONS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 001 DESIGN 010 CONSTRUCTION	1 37	0 0	06/18 06/18	PROJSTRT	11/07	11/07
850 PV274-BOI	IFSP	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS 005 IFA CONSTRUCTION SUPERVIS	36	0	06/18			
850 PV274-N	CO#: RR IFDS	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 002 IFA DESIGN	7	0	06/18	CONSCOMP	10/01	06/07
850 PV274-SP1	IFSP	NYHOS - NY Hall of Science Spalling Fix 010 IFA CONSTRUCTION SUPERVIS	91	0	06/18	CONSCOMP	12/08	06/18
850 PV274CHLL	CONS DSGN IFDS IFSP CONS DSGN IFDS IFSP	NYHOS - New York Hall of Science - Chiller Replacement 001 CONSTRUCTION 006 DESIGN 007 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION 016 DESIGN 019 IFA DESIGN 022 IFA CONSTRUCTION SUPERVIS	794 95 16 95 453 54 9 54	0 0 0 0 0 0 0 0	06/19 06/18 06/18 06/18 06/19 06/18 06/18 06/18	DEVSCOPE	06/16	09/16
850 PV274EXLT	CONS CO#: BD CONS CO#: 01 CONS CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 010 CONSTRUCTION GE 010 CONSTRUCTION GE 010 CONSTRUCTION 011 CONSTRUCTION	77 10 441 952	0 0 0 0	06/19 06/19 06/19 06/19	PROJSTRT	07/07	03/09
850 PV274GHIN	CONS CO#: V6 CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 042 CONSTRUCTION 042 CONSTRUCTION	171 11	0 0	06/19 09/17	PROJSTRT	10/07	10/07

FY 2018 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#: V7	CONS 042	CONSTRUCTION			1	0	01/18		
	CONS 045	CONSTRUCTION			4	0	06/19		
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom							DEVSCOPE	06/16 09/16
	CONS 001	CONSTRUCTION			850	0	06/18		
	CONS 002	CONSTRUCTION			850	0	06/18		

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/17 \$5,309,813.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$409,604.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,559,261.78 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)* 4,291	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	391	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	391	391
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II							DESIGN	07/13 09/13
	CONS 001	CONSTRUCTION			1,500	0	06/19		
	CONS 002	CONSTRUCTION			2,711	0	06/19		
	DSGN 003	DESIGN			1	0	06/18		
	DSGN 006	DESIGN			390	0	06/18		
	IFSP 017	IFA CONSTRUCTION SUPERVIS			350	0	06/18		
	IFDS 018	IFA DESIGN			58	0	06/18		
	IFSP 027	IFA CONSTRUCTION SUPERVIS			155	0	06/18		
	IFDS 028	IFA DESIGN			26	0	06/18		
850 PV291-QMX	QMA - Queens Museum of Art Expansion							CONSCOMP	07/09 12/14
CO#: A	CONS 023	CONSTRUCTION			80	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/17 \$2,669,925.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$349,453.38 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,539,165.94 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		500								(C)*	2,133							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	530	*	530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	530	*	530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-QT2		Queens Theatre in the Park Sound System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	315	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	215	0	06/18			
850 PVQ466-F		QTIP - Queens Theater in the Park, Addition					PROJSTRT 01/02	01/02
	CO#: RR	IFDS 006 IFA DESIGN		2	06/18			
850 PV466CRLB		QTIP - Queens Theater in the Park, Circular Lobby Renovation					PROJSTRT 07/09	07/09
	CONS	002 CONSTRUCTION	368	0	06/19			
	CO#: GY	CONS 002 CONSTRUCTION	189	0	06/19			
	CO#: 01	CONS 002 CONSTRUCTION	10	0	06/19			
	CONS	015 CONSTRUCTION	250	0	06/19			
850 PV466QTIP		QTIP - Queen's Theater in the Park Auditorium Equipment					PROJSTRT 06/16	06/16
	CONS	002 CONSTRUCTION	265	0	06/19			
	CO#: CS	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
	CONS	003 CONSTRUCTION	250	0	06/19			
	CONS	005 CONSTRUCTION	400	0	06/19			
	CONS	007 CONSTRUCTION	401	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$333,422.83 (CITY) \$32.00 (NON-CITY)																			
CONTRACT LIABILITY: \$221,494.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$48,410,313.57 (CITY) \$300,000.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	63	*		*		*			*
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	06/18			
126 PV467-QFC	EQFN	Queens County Farm Tractor	6	0	06/18			
850 PVQ467-Y	CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111	1	0	06/18		PROJSTRT 12/93	12/93
850 PV272-ENT	CO#: RE IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance	2	0	06/18		PROJSTRT 09/06	09/06
850 PV467-FTR	CO#: BL DSGN	FTH - FLUSHING TOWN HALL BLDG RENOVATION	1	0	06/19		CONSCOMP 01/11	07/18
	CONS	016 CONSTRUCTION	11	0	06/19			
850 PV467-FTT	CO#: 00 CONS	FTH - Linden Place Parking Lot	15	0	06/19		DEVSCOPE 10/09	12/09
	CONS	004 CONSTRUCTION	2	0	06/19			
	CONS	005 CONSTRUCTION	10	0	06/19		PROJSTRT 09/09	09/09
	CONS	020 CONSTRUCTION	9	0	06/19			
850 PV467NOG2	CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II	27	0	06/18		PROJSTRT 09/07	09/07
850 PV467THEA	CO#: 05 CONS	FTH - Flushing Town Hall Interior and Exterior Renovation	11	0	06/18		DEVSCOPE 10/09	10/09
	IFDS	005 CONSTRUCTION	6	0	06/18			
		100 IFA DESIGN						
850 PV501BOIL	CO#: 01 CONS	PS1 - PS1 Boiler Replacement	15	0	06/19		DEVSCOPE 12/15	03/16
		020 CONSTRUCTION						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q501		FMS #: 126 Q06	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/17			\$3,083,673.80	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$274,535.62	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$5,701,197.86	(CITY)								\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,000	*		*		*		(C)*	838	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,340 *	2,340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,340 *	2,340
ACTUAL(C)*	*	242	*	*	*	*	*	*	*	*	*	*	*	242
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space									DEVSCOPE 06/16 09/16
CONS	003 CONSTRUCTION					1,000	0	06/18		
CONS	004 CONSTRUCTION					1,000	0	06/18		
126 PV501ATTC	PS1 - Attic Renovation for Studios									DEVSCOPE 06/16 09/16
CONS	003 CONSTRUCTION					500	0	06/19		
CONS	004 CONSTRUCTION					313	0	06/19		
DSGN	007 DESIGN					98	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS					98	0	06/18		
IFDS	009 IFA DESIGN					16	0	06/18		
850 PV501BOIL	PS1 - PS1 Boiler Replacement									DEVSCOPE 12/15 03/16
CONS	001 CONSTRUCTION					25	0	06/19		
DSGN	005 DESIGN					242	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS					28	0	06/18		
IFDS	007 IFA DESIGN					5	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$735,400.24 (CITY) \$7,908.70 (CITY) \$8,460,261.06 (CITY)																	
CONTRACT LIABILITY: \$7,908.70 (CITY)																	
ITD EXPENDITURES: \$8,460,261.06 (CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	400	*		*		*		(C)*	184	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502ELEV	JCAL	- Elevator Reconstruction/Modernization Section						
	CONS	001 CONSTRUCTION	400	0	06/18			
	CONS	007 CONSTRUCTION	184	0	06/19			
	DSGN	008 DESIGN	70	0	06/18			
	IFDS	009 IFA DESIGN	12	0	06/18			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	70	0	06/18			

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER																	
AVAILABLE BALANCE AS OF: 11/30/17 \$1,251,236.87 (CITY) \$1,944,950.45 (CITY) \$3,451,788.32 (CITY)																	
CONTRACT LIABILITY: \$1,944,950.45 (CITY)																	
ITD EXPENDITURES: \$3,451,788.32 (CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	1,726 *	*	19 *	*	*	*	*	*	*	132 *	1,098 *	2,975
FORCST(C)*	*	*	1,726 *	*	19 *	*	*	*	*	*	*	*	943 *	2,688
ACTUAL(C)*	*	*	1,726 *	*	*	*	*	*	*	*	*	*	*	1,726
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV-STGINT	STG	-St. George Theater Interior Renovations						
	CONS	001 CONSTRUCTION	210	0	06/18			
CO#: A1	CONS	002 CONSTRUCTION	750	0	09/17			
	CONS	006 CONSTRUCTION	50	0	06/18			
CO#: A1	CONS	007 CONSTRUCTION	410	0	09/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	009	CONSTRUCTION	300	0	09/17			
	DSGN	012	DESIGN	56	0	06/18			
CO#: A1	DSGN	012	DESIGN	266	0	09/17			
	CONS	015	CONSTRUCTION	500	0	06/18			
	CONS	019	CONSTRUCTION	127	0	06/18			
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)								
CO#: BC	CONS	001	CONSTRUCTION	102	0	05/18			
CO#: BL	CONS	001	CONSTRUCTION	30	0	05/18			
CO#: BL	CONS	030	CONSTRUCTION	136	0	06/18			
CO#: 01	CONS	030	CONSTRUCTION	19	0	11/17			
	CONS	035	CONSTRUCTION	19	0	06/18			

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 11/30/17 \$259,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	241	*	*	*	*	*	241
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 PV406-CAS	Casa Belvedere - Facility Renovation								
	CONS	001	CONSTRUCTION	241	0	02/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 11/30/17 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration					
CONS	001 CONSTRUCTION	100	0	06/18		
CONS	004 CONSTRUCTION	100	0	06/18		
DSGN	007 DESIGN	43	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS	43	0	06/18		
CONS	100 CONSTRUCTION	157	0	06/18		

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,451,763.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$228,387.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,040,147.61 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38	3,413	3,451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,108	3,108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration					
CONS	001 CONSTRUCTION	750	0	06/18		
CONS	003 CONSTRUCTION	1,000	0	06/18		
CONS	007 CONSTRUCTION	1,258	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
	DSGN 115 DESIGN	100	0	06/18			
	CONS 120 CONSTRUCTION	285	0	06/18			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
	CO#: BL CONS 080 CONSTRUCTION	1	0	05/18			
	CO#: CI CONS 100 CONSTRUCTION	37	0	05/18			
	CO#: BL CONS 400 CONSTRUCTION	20	0	06/18			

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/17 \$2,152,730.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$18,206.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,398,206.20 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	307	*	*	*	2,004
FORCST(C)*	*	*	*	*	*	*	*	*	307	*	*	*	307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
	CONS 005 CONSTRUCTION	226	0	06/18			
	CONS 010 CONSTRUCTION	268	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	102	0	06/18			
	IFDS 012 IFA DESIGN	16	0	06/18			
	DSGN 013 DESIGN	307	0	03/18			
	CONS 020 CONSTRUCTION	146	0	06/18			
	CONS 022 CONSTRUCTION	500	0	06/18			
	CONS 031 CONSTRUCTION	489	0	06/18			
	CONS 034 CONSTRUCTION	68	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$861,545.76 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$663,814.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,911,072.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2018									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	8	*	*	*	118	925	1,051	
FORCST	(C)*	*	*	*	*	*	*	8	*	*	*	114	716	838	
ACTUAL	(C)*	*	*	*	238	*	*	*	*	*	*	*	*	238	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-SIV	EQFN	Staten Island Historical Society Pickup Truck	51	0	06/18			
		001 EQUIPMENT AND FURNITURE						
126 PV341SIPA		Historic Richmondtown - Security System and Security Gates	353	0	06/18			
	CONS	007 CONSTRUCTION	42	0	06/18			
	DSGN	008 DESIGN	42	0	06/18			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	7	0	06/18			
	IFDS	010 IFA DESIGN						
850 PVC341-M		SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08	08/08
	CO#: BC CONS	103 CONSTRUCTION	4	0	05/18			
	CO#: 12 CONS	103 CONSTRUCTION	238	0	06/18			
	CO#: 23 CONS	103 CONSTRUCTION	8	0	12/17			
	CONS	120 CONSTRUCTION	110	0	05/18			
	CO#: 99 CONS	120 CONSTRUCTION	32	0	06/18			
850 PV341BRIT	CONS	SIHS - Britton Cottage Restoration	200	0	06/18		PROJSTRT 08/10	02/12
		100 CONSTRUCTION						
850 PV341PS28		SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE 10/07	01/08
	CO#: BL CONS	030 CONSTRUCTION	2	0	05/18			
	CO#: 99 SVCS	030 SERVICES	2	0	05/18			
	CONS	040 CONSTRUCTION	9	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$139.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$557,196.89 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	445 *	445
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	445 *	445
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System					
CONS	001 CONSTRUCTION	397	0	06/18		
DSGN	004 DESIGN	48	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/18		
IFDS	006 IFA DESIGN	8	0	06/18		

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,100,999.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,137.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,474,866.32 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	750				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	129 *	*	*	*	*	*	*	*	*	*	2,786 *	2,915
FORCST(C)*	*	*	79 *	50 *	*	*	*	*	*	*	*	*	721 *	850
ACTUAL(C)*	*	*	*	50 *	*	*	*	*	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House					
CONS	001 CONSTRUCTION	643	0	06/18		
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation					
CONS	001 CONSTRUCTION	500	0	06/18		
CONS	003 CONSTRUCTION	96	0	06/18		

FY 2018 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 005 DESIGN				71	0	06/18		
	IFSP 007 IFA CONSTRUCTION SUPERVIS				71	0	06/18		
	IFDS 009 IFA DESIGN				12	0	06/18		
	CONS 012 CONSTRUCTION				36	0	06/18		
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction							DEVSCOPE	06/15 09/15
	CONS 001 CONSTRUCTION				300	0	06/18		
	CONS 003 CONSTRUCTION				116	0	06/18		
	IFDS 005 IFA DESIGN				8	0	06/18		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				50	0	06/18		
	DSGN 008 DESIGN				50	0	09/17		
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade								
	IFDS 040 IFA DESIGN				11	0	06/18		
	IFSP 050 IFA CONSTRUCTION SUPERVIS				72	0	06/18		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms							DESIGN	01/13 04/13
	CONS 003 CONSTRUCTION				79	0	09/17		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade							DEVSCOPE	06/15 09/15
	CONS 010 CONSTRUCTION				524	0	06/18		
	CONS 021 CONSTRUCTION				500	0	06/18		

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/17 \$113,000.08 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$134,502.92 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
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 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H							PROJSTRT	04/10 06/12
	CONS 002 CONSTRUCTION				99	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 11/30/17 \$759,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$125,700.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	250				9	750		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/19			
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility						
CONS	014 CONSTRUCTION	500	0	06/20			
CONS	019 CONSTRUCTION	250	0	06/20			

BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,790,487.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,910.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$157,602.77 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*					19			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	1,744	*	*	*	1 *	1,745
FORCST(C)*	*	*	*	*	*	*	*	*	1,744	*	*	*	1 *	1,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV488-BN	Bronx Net - Renovation of Carman Hall						
IFSP	002 IFA CONSTRUCTION SUPERVIS	27	0	06/18			
DSGN	003 DESIGN	1	0	06/18			
CONS	006 CONSTRUCTION	1,744	0	03/18			
CONS	007 CONSTRUCTION	19	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 11/30/17 \$114,955.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$120,241.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$227,813.52 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					115			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	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	06/19			
	CO#: 02 CONS	017 CONSTRUCTION	84	0	06/19			

BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY

AVAILABLE BALANCE AS OF: 11/30/17 \$5,020.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,980.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	113 *
ACTUAL(C)*	*	*	108	*	*	*	*	*	*	*	*	*	108
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	45	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER															
AVAILABLE BALANCE AS OF: 11/30/17				\$75,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$47,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-SSS	PRTT - Puerto Rican Traveling Theater Equipment Purchase									75	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-X176		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 11/30/17				\$1,033,414.57 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$138,843.79 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,697,731.85 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	503	*	503	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration									500	0	06/18	DESIGN	07/13	09/13
	CONS 001 CONSTRUCTION														
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit									500	0	06/19			
	CONS 001 CONSTRUCTION														
850 PV176-MOR	WCS BRONX ZOO - Monorail Upgrade									6	0	06/18	CONSCOMP	07/05	03/08
	IFSP 001 IFA CONSTRUCTION SUPERVIS														

FY 2018 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	06/18			
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: 11/30/17	\$1,601,982.57 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,255.86 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,765,949.11 (CITY)	\$.00 (NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 * FY 19 * FY 20 * FY 21 * FY 22 *		
ADOPTED (C)*	500 *	(C)*
APPROPRIATIONS (N)*	*	COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,480 *	1,480
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,480 *	1,480
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205CNGT EQFN	NYBG - Tram Fleet Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/18			
126 PV205CONS CONS IFSP	NYBG - NY Botanical Garden - Conservatory Dome 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/18 06/18	DESIGN	06/16	09/16
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/18			

FY 2018 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 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting				DEVSCOPE	05/16	08/16
	CONS 003 CONSTRUCTION	33	0	06/18			
	DSGN 006 DESIGN	4	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
	IFDS 011 IFA DESIGN	1	0	06/18			
850 PV464-WW	WH - Wave Hill Garden Well Water System				DEVSCOPE	06/08	08/08
	IFSP 006 IFA CONSTRUCTION SUPERVIS	7	0	06/18			
	IFDS 007 IFA DESIGN	1	0	06/18			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$755,405.31 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$593,817.04 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,968,054.98 (CITY) \$0.00 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		691	*	*	*	*	*	(C)*	*	*		47	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	702 *
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	702 *
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	702 *
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS 027 CONSTRUCTION	1	0	06/18			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS 021 CONSTRUCTION	47	0	06/20			
	DSGN 022 DESIGN	6	0	06/18			
850 P1YANK15A	Bronx Children's Museum				PROJSTRT	07/12	07/12
	CO#: 02 DSGN 002 DESIGN	4	0	06/18			
	DSGN 908 DESIGN	691	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$1,705,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$158,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	*	*	1,637	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

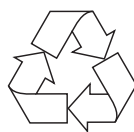
MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-SWA		Bronx Museum of the Arts - South Wing Atrium Fenestration					DEVSCOPE 07/11	09/11
	CONS	012 CONSTRUCTION	387	0	06/20			
	CONS	042 CONSTRUCTION	500	0	06/20			
CO#: 01	CONS	043 CONSTRUCTION	250	0	06/20			
	CONS	046 CONSTRUCTION	500	0	06/20			

BUDGET LINE: PV-N001 FMS #: 126 AC6 3 LEGGED DOG, INC																	
AVAILABLE BALANCE AS OF: 11/30/17 \$20,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$375,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	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	06/21			

Project Type PV (Cultural Affairs) Continues in Volume 4



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